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1975 ANNUAL FINANCIAL REPORT

VOLUME II



BOB BULLOCK
COMPTROLLER OF PUBLIC ACCOUNTS

1975 ANNUAL FINANCIAL REPORT
of
The State of Texas

Volume II
DETAIL OF FUND TRANSACTIONS

for the fiscal year ended
August 31, 1975



BOB BULLOCK
Comptroller of Public Accounts

INTRODUCTION

This report, 1975 Annual Financial Report of the State of Texas - Volume II, contains detailed information concerning revenue and expenditure transactions of each of the funds for which the Comptroller of Public Accounts has the accounting responsibility.

In this volume it is possible to determine the fund or funds to which each of the 1975 revenues reported in Volume I, Schedule 1, were deposited. For example, all of the Oil Production Tax (Revenue Code 020) is deposited in the Omnibus Tax Clearance Fund (Fund 120). A more complex example concerns the deposits of the Ad Valorem Tax (Revenue Code 001). Revenue from the Ad Valorem Tax is deposited in six funds:

Fund 001 - General Revenue Fund	\$ 5,043.16
Fund 002 - Available School Fund	13,791,145.18
Fund 005 - Confederate Pension Fund	5,187,550.64
Fund 186 - College Building Fund 1948-1957	3,399.28
Fund 300 - College Building Fund 1958-1967	13,878.73
Fund 389 - College Building Fund 1966-1977	<u>25,899,946.20</u>
Total Ad Valorem Tax Revenue, 1975	\$44,900,963.19

In order to determine the above deposits, the report of the transactions of each of the individual funds mentioned must be consulted.

Total expenditures for each fund as reported in Volume I, Schedule 5, are identified in detail by object of expenditure in this volume. Thus, it is possible to determine what types of goods and services were purchased with each of the individual funds' deposits.

Except for the General Revenue Fund (Fund 001), the schedules are self-explanatory. Some explanation, however, is needed for the column headings used for the General Revenue Fund, viz., "Appropriated" and "Unappropriated":

Authorization for expenditure of most revenue must be stated in the biennial appropriations bill. This authorization limits the amount, purpose, and time period of expenditure. However, a few types of revenue (gifts, grants, some federal funds, receipts from interagency contracts, specified fees, and certain sales of supplies and equipment) are authorized to be expended if collected; these receipts are in addition to the direct spending authority. Collection and expenditure of this "appropriated" revenue has been authorized by statutory law. "Unappropriated" revenue may be used for purposes stated in the general appropriations bill.

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1975 TOTAL CASH BALANCES, REVENUES AND EXPENDITURES

Beginning Cash Balances, All Funds,* September 1, 1974		\$1,261,952,546.28
TOTAL NET RECEIPTS, ALL FUNDS	\$8,427,272,890.77	
Receipts to Petty Cash Accounts	<u>155,150.00</u>	
		<u>8,427,428,040.77</u>
TOTAL NET EXPENDITURES, ALL FUNDS	\$8,234,902,848.13	
Expenditures from Petty Cash Accounts	<u>30,760.00</u>	
		<u>8,234,933,608.13</u>
CLOSING CASH BALANCES, ALL FUNDS,** August 31, 1975		<u><u>\$1,454,446,978.92</u></u>

Notes:

*includes Petty Cash Fund Beginning Balances of \$289,159.00

**includes Petty Cash Fund Ending Balances of \$413,549.00

GENERAL REVENUE FUND 001
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 533,249,004.74

RECEIPTS:	APPROPRIATED	UNAPPROPRIATED	NET TOTAL
Code/Name			
001 Ad Valorem Tax	\$ - 0 -	\$ 5,043.16	\$ 5,043.16
005 Inheritance Tax & Penalty and Interest	- 0 -	47,867,563.27	47,867,563.27
062 Limited Sales Tax	- 0 -	1,259,534,768.89	1,259,534,768.89
066 Limited Sales & Use Tax (State Departments)	(.69)	2,173,239.08	2,173,238.39
072 Hotel and Motel Tax	- 0 -	12,236,239.24	12,236,239.24
076 Tobacco Products Tax & Penalty and Interest	- 0 -	9,220,366.38	9,220,366.38
102 Other Selective Sales Taxes, Penalty & Interest	- 0 -	68,305.06	68,305.06
150 Franchise Tax and Penalty and Interest	- 0 -	166,634,817.69	166,634,817.69
176 Bedding Tax	82,572.03	- 0 -	82,572.03
180 Miscellaneous Occupation Taxes, Penalty & Interest	- 0 -	8,250.00	8,250.00
199 Revenue Refunds Applied	5,417,687.72	- 0 -	5,417,687.72
200 Store and Exemption License Fees & Penalty	- 0 -	17,338.43	17,338.43
201 Coin-Operated Business License Fee & Penalty	- 0 -	(4,525.10)	(4,525.10)
205 Personalized License Plates Fees	- 0 -	697,005.50	697,005.50
206 Gross Receipts Permit Fees	- 0 -	236.00	236.00
207 Cigarette & Tobacco Tax Permit Fees & Penalty	- 0 -	238,017.19	238,017.19
208 Private Club Service Fee	- 0 -	88,325.12	88,325.12
209 Controlled Substance Manufacturers Distribution & Dispensing Registration Fee	- 0 -	88,325.00	88,325.00
210 Liquor Permit Fees	- 0 -	1,261,752.91	1,261,752.91
212 Operators and Chauffeurs License Fees	- 0 -	5,231,282.98	5,231,282.98
213 Agriculture Department License Fees	- 0 -	2,926.00	2,926.00
214 Health Department License Fees	147,171.00	- 0 -	147,171.00
215 Bedding Permit Fees	37,682.87	- 0 -	37,682.87
220 Securities Act License Registration Fees	- 0 -	1,082,735.51	1,082,735.51
221 Insurance Department License & Registration Fees	- 0 -	90,360.00	90,360.00
222 Motor Bus Permit and License Fees	- 0 -	104,960.22	104,960.22
224 Professional Examination & Registration Fees	1,680.00	813,473.44	815,153.44
225 Higher Education Registration Fees	- 0 -	1,044.91	1,044.91
226 Other Licenses Permits & Registration Fees	422,614.39	500,213.15	922,827.54
252 Agriculture Department Inspection & Certification Fees	- 0 -	296,062.29	296,062.29
253 Boiler Inspection Fees	- 0 -	222,635.53	222,635.53
254 Health Department Inspection Fees	148,937.34	- 0 -	148,937.34

(Deduction)

RECEIPTS: (continued)	APPROPRIATED	UNAPPROPRIATED	NET TOTAL
Code/Name			
255 Other Inspection and Certification Fees	\$ - 0 -	\$ 20.00	\$ 20.00
300 Store and Exemption License Service Fees	- 0 -	2,269.32	2,269.32
303 Support & Maintenance of Patients Fees	- 0 -	17,556,459.21	17,556,459.21
306 Examination and Audit Fees	- 0 -	48,398.67	48,398.67
307 City Sales Tax Service Fee	5,781,339.30	- 0 -	5,781,339.30
310 Other Filing, Office and Service Fees	874,257.18	4,907,336.83	5,781,594.01
405 Building Sales	360.00	- 0 -	360.00
420 Machinery and Equipment Sales	103,418.54	33.10	103,451.64
421 Farm, Dairy and Garden Product Sales	8,010.46	120,604.67	128,615.13
422 Processed Products Sales	- 0 -	1,205.35	1,205.35
423 Publication and Advertising Sales	131,364.74	1,423.10	132,787.84
425 Dormitory, Cafeteria & Merchandise Sales	2,031,911.26	35,337.09	2,067,248.35
426 Other Sales	756,389.04	4,797.67	761,186.71
441 Rental, Lands and Buildings	2,315.00	79,284.68	81,599.68
443 Other Rentals, Leases and Easements	2,818.14	11,682.68	14,500.82
500 Interest on State Deposits	- 0 -	48,704,265.31	48,704,265.31
517 Other Interest	- 0 -	158,619.39	158,619.39
530 Federal Grants	4,655,009.03	(4,347.85)	4,650,661.18
531 County and City Grants	2,965.00	- 0 -	2,965.00
532 Other Political Sub-Divisions Grants	334,787.82	- 0 -	334,787.82
540 Other Donations and Grants	2,551,464.73	33,608.67	2,585,073.40
550 Court Cost	12,007.70	47,950.35	59,958.05
551 Other Penalties	- 0 -	21,595.38	21,595.38
555 Confiscations	- 0 -	8,869.48	8,869.48
560 Judgments	4,292.18	1,067,522.82	1,071,815.00
561 Interest on Judgments	- 0 -	1,150.95	1,150.95
562 Escheated Estates	- 0 -	515,725.51	515,725.51
563 Forfeitures	114.68	634.00	748.68
564 Insurance and Damages	140,728.90	107.33	140,836.23
565 Warrants Voided by Statute of Limitation	- 0 -	76,210.67	76,210.67
566 Judges Retirement Contributions	- 0 -	372,152.95	372,152.95
569 Unemployment Benefit Repaid	- 0 -	448,590.80	448,590.80
570 Other Miscellaneous Governmental Revenue	253,689.13	264,680.57	518,369.70
571 Departmental Transfers--Tex-An Telecommunications Service	516,943.90	- 0 -	516,943.90
615 Petty Cash Advance Repayments	750.00	- 0 -	750.00
620 Unexpended Balances	- 0 -	6,519,919.23	6,519,919.23

(Deduction)

GENERAL REVENUE FUND 001 (continued)

RECEIPTS: (continued)	APPROPRIATED	UNAPPROPRIATED	NET TOTAL
Code/Name			
621 Service Charges	\$ - 0 -	\$ 836,185.77	\$ 836,185.77
624 Departmental Transfers-Centrex Telephone Service	1,729,771.70	- 0 -	1,729,771.70
625 Departmental Transfers-Sales of Supplies & Services	9,173,183.84	11,656,910.96	20,830,094.80
626 Departmental Transfers-Appropriation & Fund Transfers	(22,010,912.72)	7,623,213.59	(14,387,699.13)
629 Departmental Transfers--Tex-An Telecommunications Services	3,642,474.94	- 0 -	3,642,474.94
640 Interfund Transfers	8.15	- 0 -	8.15
641 Unappropriated From Fund 068	- 0 -	23,079,959.76	23,079,959.76
642 Departmental Transfers-Unemployment Benefit	- 0 -	248,107.39	248,107.39
643 Central Supply Store Receipts	523,672.50	- 0 -	523,672.50
650 Unappropriated From Fund 120	- 0 -	226,657,906.07	226,657,906.07
654 Excess Priority Allocation From Fund 120	- 0 -	114,773,478.05	114,773,478.05
660 Coin Machine Allocation From Fund 120	- 0 -	25,000.00	25,000.00
999 Expenditure Refunds Applied	1,899,212.69	- 0 -	1,899,212.69
TOTAL RECEIPTS	19,380,692.49	1,974,387,631.37	1,993,768,323.86
TOTAL			\$ 2,527,017,328.60

EXPENDITURES:

	NET TOTAL
001 Salaries and Wages	\$ 655,525,102.04
002 Professional Services and Fees	7,169,738.85
003 Employees Maintenance	104,201.76
005 Employees Retirement Matching	16,986,858.40
006 Teachers Retirement Matching	4,000,000.00
007 O.A.S.I. Matching	38,822,852.89
008 State Contribution Employee Insurance	9,727,555.10
009 Unemployment Compensation Benefits	2,316,650.38
010 Printing and Office Supplies	2,750,491.85
011 Gasoline, Oil, Lubricants, Wash and Grease	1,548,139.47
012 Food For Persons	10,615,309.91
013 Clothing and Drygoods for Persons	470,912.06
014 Feed for Animals, Seed and Small Plants	918,769.24
015 Drugs and Chemicals for Medical & Laboratory	4,564,067.92

(Deduction)

EXPENDITURES: (continued)	NET TOTAL
016 Other Supplies and Materials	\$ 19,725,515.63
020 Postage	2,201,380.63
021 Utilities, Telephone and Telegraph	40,330,193.46
022 Transportation of Things	198,679.43
023 Repairs to Building-Contract	360,063.81
024 Repairs Other-Contract	862,507.45
025 Travel Expense	9,852,171.72
026 Rents	8,757,327.98
027 Workmens Compensation Transfers	886,624.00
028 Other Operating Expenses	27,385,358.88
029 Telecommunication--Tex-An	3,572,802.86
040 School Apportionment Foundation Program	374,093,620.81
041 Grants-Elementary & Secondary Schools	90,308,071.37
042 Grants-Junior Colleges	114,861,315.63
043 Grants-Senior Colleges & Universities	16,096,849.00
044 Grants-In-Aid Various	140,066,545.96
045 Grants to Counties	1,981,131.43
046 Grants to Cities	194,115.40
048 Grants to Others	18,254,147.02
058 Claims-Workmens Compensation	5,762.74
059 Miscellaneous Claims	122,846.02
060 Equipment and Furniture Inventory	13,200,672.37
061 Other Equipment and Furniture	22,847.09
062 Library Books	5,834,116.61
064 Livestock and Poultry	43,205.55
065 Highway Construction & Improvements	295,301.80
066 Land Purchased	14,000.00
067 Land Improvements	305,640.09
068 Building Purchased, Constructed & Remodeled	22,993,646.36
074 Purchase of Notes & Other Evidences of Indebtedness	460,000.00
077 Loans to Political Sub-Divisions	21,740.00
078 Petty Cash Advances	3,950.00
093 Miscellaneous Non-Governmental Expenditures	2,657,631.76
095 Departmental Transfers-Purchase of Supplies & Services	6,146,523.66
096 Operating Fund Transfers	51,272,249.17
097 Merchandise Purchased for Resale	1,178,495.44
102 Board of Control Resale Stores	518,655.82
164 Advance for S.B. 1	11,430,474.37
199 Revenue Refunds Applied	5,417,447.72
221 Interdepartmental Transfers-Centrex Phone Service	755,163.23

GENERAL REVENUE FUND 001 (continued)

EXPENDITURES: (continued)	NET TOTAL
229 Interdepartmental Transfers--Tex-An Communication Service	\$ 1,403,027.50
999 Expenditure Refunds Applied	1,899,212.69
TOTAL EXPENDITURES	1,751,511,682.33
NET CASH BALANCE, AUGUST 31, 1975	\$ 775,505,646.27

AVAILABLE SCHOOL FUND 002
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 44,091,484.14
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RECEIPTS:	NET TOTAL
Code/Name	
001 Ad Valorem Tax	\$ 13,791,145.18
180 Miscellaneous Occupation Taxes, Penalty & Interest	2,550.00
200 Store and Exemption License Fees & Penalty	6,454.20
300 Store and Exemption License Service Fees	756.25
443 Other Rentals, Leases and Easements	261,088.90
500 Interest on State Deposits	1,375,382.23
501 Interest on County Deposits	71.38
510 Interest on Investments	37,800,640.65
511 Dividends on Corporate Stock	21,007,435.26
515 Interest on Land Sales	54,317.24
517 Other Interest	49,426.11
562 Escheated Estates	377,260.35
620 Unexpended Balances	1,266,273.38
626 Departmental Transfers-Appropriation & Fund Transfers	(20,965,007.00)
627 Amortization of Premium & Discount-Purchased	1,032,481.16
650 Unappropriated From Fund 120	287,810,409.24
655 Unappropriated From Fund 060	96,980,436.71
662 Unclaimed Aircraft Fuel Refunds	172,776.04
663 Unclaimed Motorboat Fuel Refunds	659,220.50
TOTAL RECEIPTS	441,683,117.78
TOTAL	485,774,601.92

EXPENDITURES:

NET TOTAL

040 School Apportionment Foundation Program	\$	459,593,284.52
080 Accrued Interest on Investments		381,701.32
TOTAL EXPENDITURES		459,974,985.84

NET CASH BALANCE, AUGUST 31, 1975 \$ 25,799,616.08

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DR)	BALANCE 08-31-75
City, County and District Bonds	\$ 681,588.61CR	\$ 26,000.00DB	\$ 655,588.61CR
TOTAL	681,588.61CR	26,000.00DB	655,588.61CR

STATE TEXTBOOK FUND 003
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 6,545,789.19

RECEIPTS:

NET TOTAL

Code/Name

423 Publication and Advertising Sales	\$	1,146,354.54
500 Interest on State Deposits		315,861.32
565 Warrants Voided by Statute of Limitation		25.22
626 Departmental Transfers-Appropriation & Fund Transfers		20,965,007.00
999 Expenditure Refunds Applied		301.00
TOTAL RECEIPTS		22,427,549.08

TOTAL 28,973,338.27

STATE TEXTBOOK FUND 003 (continued)

EXPENDITURES: (continued)

	NET TOTAL
041 Grants-Elementary & Secondary Schools	\$ 228,650.00
063 Textbooks	22,646,800.99
095 Departmental Transfers-Purchase of Supplies & Services	40,873.21
096 Operating Fund Transfers	1,014,586.88
999 Expenditure Refunds Applied	301.00
TOTAL EXPENDITURES	23,931,212.08

NET CASH BALANCE, AUGUST 31, 1975 \$ 5,042,126.19

CONFEDERATE PENSION FUND 005
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 3,698,480.76

RECEIPTS:

Code/Name

	NET TOTAL
001 Ad Valorem Tax	\$ 5,187,550.64
500 Interest on State Deposits	154,463.59
501 Interest on County Deposits	27.86
565 Warrants Voided by Statute of Limitation	160.00
620 Unexpended Balances	(5,007,191.83)

TOTAL RECEIPTS 335,010.26

TOTAL 4,033,491.02

EXPENDITURES:

038 Confederate Pensions	6,300.00
039 Ranger Pensions	62,080.00

TOTAL EXPENDITURES 68,380.00

NET CASH BALANCE, AUGUST 31, 1975 \$ 3,965,111.02

(Deduction)

STATE HIGHWAY FUND 006
Year Ending August 31, 1975

9

Net Cash Balance, September 1, 1974

\$ 243,859,673.56

RECEIPTS:

NET TOTAL

Code/Name

063	Motor Fuel Lubricants Sales Tax	\$ 4,929,456.00
204	Motor Vehicle Registration Fees	197,951,391.75
205	Personalized License Plates Fees	36,129.50
216	Truck and Automobile Permit Fees	2,067,876.82
223	Motor Carrier Permit License Fees & Fines	170,554.74
250	Certificate of Title Fees	1,498,137.60
255	Other Inspection and Certification Fees	1,752.00
310	Other Filing, Office and Service Fees	1,002,259.63
400	Principal on Land Sales	41,720.00
402	Oil and Gas Royalties	182.92
405	Building Sales	146,984.19
420	Machinery and Equipment Sales	997,554.72
423	Publication and Advertising Sales	105,101.82
424	Operating Supplies Sales	7,625.69
426	Other Sales	166,881.73
443	Other Rentals, Leases and Easements	25,765.47
500	Interest on State Deposits	10,495,605.67
530	Federal Grants	268,449,920.23
531	County and City Grants	7,484,205.77
540	Other Donations and Grants	57,411.70
563	Forfeitures	1,670.00
564	Insurance and Damages	970,902.45
565	Warrants Voided by Statute of Limitation	1,560.71
570	Other Miscellaneous Governmental Revenue	388,588.27
620	Unexpended Balances	2,823,728.94
621	Service Charges	(162,719.23)
625	Departmental Transfers-Sales of Supplies & Services	1,884,085.51
626	Departmental Transfers-Appropriation & Fund Transfers	14,383,514.68
655	Unappropriated From Fund 060	283,369,506.58
999	Expenditure Refunds Applied	262,573.90

TOTAL RECEIPTS

799,559,929.76

TOTAL

1,043,419,603.32

(Deduction)

STATE HIGHWAY FUND 006 (continued)

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$ 222,501,087.16
002	Professional Services and Fees	11,979.11
005	Employees Retirement Matching	13,409,417.68
007	O.A.S.I. Matching	12,303,652.80
008	State Contribution Employee Insurance	2,398,424.51
010	Printing and Office Supplies	500,842.50
011	Gasoline, Oil, Lubricants, Wash and Grease	837,717.90
013	Clothing and Drygoods for Persons	295,169.25
014	Feed for Animals, Seed and Small Plants	77.96
015	Drugs and Chemicals for Medical & Laboratory	1,924.09
016	Other Supplies and Materials	390,652.29
017	Other Supplies, Materials & Operating Costs	110,246,104.29
020	Postage	554,111.97
021	Utilities, Telephone and Telegraph	404,860.39
022	Transportation of Things	14,500.34
023	Repairs to Building Contract	2,656.78
024	Repairs Other Contract	318,276.53
025	Travel Expense	854,561.68
026	Rents	746,085.79
028	Other Operating Expenses	1,204,818.95
060	Equipment and Furniture Inventory	3,112,690.06
062	Library Books	8,789.67
065	Highway Construction & Improvements	528,562,065.95
067	Land Improvements	9,800.00
095	Departmental Transfers-Purchase of Supplies & Services	9,010,138.04
096	Operating Fund Transfers	20,000.00
221	Interdepartmental Transfers-Centrex Phone Service	66,969.52
229	Interdepartmental Transfers--Tex-An Communication Services	370,161.38
999	Expenditure Refunds Applied	262,573.90
	TOTAL EXPENDITURES	908,420,110.49

NET CASH BALANCE, AUGUST 31, 1975

\$ 134,999,492.83

STATE BUILDING FUND 007
Year Ending August 31, 1975

11

Net Cash Balance, September 1, 1974

\$ 2,423,554.60

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	4,516.07
405	Building Sales		2,716.00
441	Rental, Lands and Buildings		97,310.25
500	Interest on State Deposits		132,411.46
510	Interest on Investments		54,375.00
560	Judgments		3,721.21
620	Unexpended Balances		5,007,191.83
621	Service Charges		(2,412.30)
625	Departmental Transfers-Sales of Supplies & Services		269,721.19
626	Departmental Transfers-Appropriation & Fund Transfers		(1,720.00)
999	Expenditure Refunds Applied		28.63
	TOTAL RECEIPTS		5,567,859.34

TOTAL

7,991,413.94

EXPENDITURES:

001	Salaries and Wages	616,760.06
002	Professional Services and Fees	181,593.94
005	Employees Retirement Matching	35,343.87
007	O.A.S.I. Matching	32,630.41
008	State Contribution Employee Insurance	6,516.20
010	Printing and Office Supplies	3,919.70
011	Gasoline, Oil, Lubricants, Wash and Grease	2,307.92
016	Other Supplies and Materials	2,593.04
020	Postage	2,300.00
021	Utilities, Telephone and Telegraph	2,291.57
022	Transportation of Things	69.71
023	Repairs to Building Contract	971.90
024	Repairs Other Contract	810.62
025	Travel Expense	28,220.64

(Deduction)

STATE BUILDING FUND 007 (continued)

EXPENDITURES: (continued)

	NET TOTAL
026 Rents	\$ 5,560.00
028 Other Operating Expenses	13,704.25
060 Equipment and Furniture Inventory	20,478.91
066 Land Purchased	2,463,325.00
067 Land Improvements	26,453.16
068 Building Purchased, Constructed & Remodeled	352,178.66
072 Purchase of U.S. Government Securities	3,500,000.00
080 Accrued Interest on Investments	6,609.12
083 Discounts on Investments	(85,400.00)
085 Premiums on Investments	6,093.75
095 Departmental Transfers-Purchase of Supplies & Services	93,092.65
096 Operating Fund Transfers	17,000.00
221 Interdepartmental Transfers-Centrex Phone Service	6,561.29
229 Interdepartmental Transfers--Tex-An Communication Services	1,634.15
999 Expenditure Refunds Applied	28.63
TOTAL EXPENDITURES	7,343,649.15

NET CASH BALANCE, AUGUST 31, 1975

\$ 647,764.79

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ - 0 -	\$ 3,500,000.00CR	\$ 3,500,000.00CR
Discount on Investments	- 0 -	85,400.00DB	85,400.00DB
Premium on Investments	- 0 -	6,093.75CR	6,093.75CR
TOTAL	- 0 -	3,420,693.75CR	3,420,693.75CR

SPECIAL GAME & FISH FUND 009
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 6,347,431.07

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$ 98,828.17
218 Game and Fish License Fees	12,500,045.87
226 Other Licenses, Permits & Registration Fees	110,865.81
(Deduction)	

RECEIPTS: (continued)

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	1,236.18
402	Oil and Gas Royalties		17,392.31
403	Other Royalties		1,826.87
404	Sand, Shell and Gravel Sales		1,694,780.14
420	Machinery and Equipment Sales		33,904.37
421	Farm, Dairy and Garden Product Sales		40.20
423	Publication and Advertising Sales		321,524.00
426	Other Sales		332.64
440	Mineral Lease, Bonus & Prospect Rentals		192,201.62
443	Other Rentals, Leases and Easements		81,832.86
530	Federal Grants		3,029,110.08
540	Other Donations and Grants		10.00
550	Court Cost		16,106.87
551	Other Penalties		475,092.41
555	Confiscations		26,720.34
564	Insurance and Damages		3,046.50
565	Warrants Voided by Statute of Limitation		1,342.05
570	Other Miscellaneous Governmental Revenue		9,893.56
621	Service Charges		(133,202.14)
625	Departmental Transfers-Sales of Supplies & Services		87,620.75
626	Departmental Transfers-Appropriation & Fund Transfers		(601,044.21)
664	Cash Advance for S.B. 1		(1,490.98)
999	Expenditure Refunds Applied		10,553.96

TOTAL RECEIPTS

17,978,570.23

TOTAL

\$ 24,326,001.30

EXPENDITURES:

001	Salaries and Wages	6,146,320.87
005	Employees Retirement Matching	377,442.36
007	O.A.S.I. Matching	337,801.03
008	State Contribution Employee Insurance	93,393.24
010	Printing and Office Supplies	311,069.16
011	Gasoline, Oil, Lubricants, Wash and Grease	175,858.95

(Deduction)

SPECIAL GAME & FISH FUND 009 (continued)

EXPENDITURES: (continued)

	NET TOTAL
013 Clothing and Drygoods for Persons	\$ 7,246.41
014 Feed for Animals, Seed and Small Plants	60,900.05
015 Drugs and Chemicals for Medical & Laboratory	3,252.34
016 Other Supplies and Materials	318,889.29
020 Postage	105,409.43
021 Utilities, Telephone and Telegraph	179,500.17
022 Transportation of Things	10,416.26
023 Repairs to Building-Contract	12,747.19
024 Repairs, Other-Contract	90,514.01
025 Travel Expense	318,291.34
026 Rents	68,396.72
028 Other Operating Expenses	162,810.49
060 Equipment and Furniture Inventory	476,417.46
062 Library Books	8.33
067 Land Improvements	453,814.01
068 Building Purchased, Constructed & Remodeled	685,305.43
095 Departmental Transfers-Purchase of Supplies & Services	121,302.95
096 Operating Fund Transfers	5,990,310.93
199 Revenue Refunds Applied	98,828.17
221 Interdepartmental Transfers-Centrex Phone Service	8,340.76
229 Interdepartmental Transfers--Tex-An Communication Services	17,278.35
999 Expenditure Refunds Applied	10,553.96
TOTAL EXPENDITURES	16,642,419.66

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,683,581.64

MOTOR VEHICLE INSURANCE FUND 010
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 423,507.83

RECEIPTS:

NET TOTAL

Code/Name

157 Insurance Companies Maintenance Tax, Penalty & Interest	\$ 339,330.76
620 Unexpended Balances	80,000.00

MOTOR VEHICLE INSURANCE FUND 010 (continued)

15

RECEIPTS: (continued)		NET TOTAL
Code/Name		
621	Service Charges	\$ (12,000.00)
TOTAL RECEIPTS		407,330.76
TOTAL		830,838.59
EXPENDITURES:		
096	Operating Fund Transfers	350,000.00
TOTAL EXPENDITURES		350,000.00
NET CASH BALANCE, SEPTEMBER 1, 1974		\$ 480,838.59

AVAILABLE UNIVERSITY FUND 011
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 14,770,374.46
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RECEIPTS:		NET TOTAL
Code/Name		
310	Other Filing, Office and Service Fees	\$ 6,427.85
404	Sand, Shell and Gravel Sales	20,712.15
440	Mineral Lease, Bonus & Prospect Rentals	42,000.00
443	Other Rentals, Leases and Easements	1,211,208.73
500	Interest on State Deposits	767,552.82
510	Interest on Investments	26,161,610.90
511	Dividends on Corporate Stock	13,659,384.58
516	Accrued Interest & Premiums on Sale of State Bonds Issued	238,532.33
517	Other Interest	20,098.28
565	Warrants Voided by Statute of Limitation	648.50
626	Departmental Transfers-Appropriation & Fund Transfers	(28,941,010.34)

(Deduction)

AVAILABLE UNIVERSITY FUND 011 (continued)

RECEIPTS: (continued)	NET TOTAL
Code/Name	
627 Amortization of Premium & Discount-Purchased	\$ 838,369.86
TOTAL RECEIPTS	14,025,535.66
TOTAL	\$ 28,795,910.12
EXPENDITURES:	
001 Salaries and Wages	6,616,570.70
002 Professional Services and Fees	100,181.79
007 O.A.S.I. Matching	314,710.96
008 State Contribution Employee Insurance	1,201.75
010 Printing and Office Supplies	18,374.92
011 Gasoline, Oil, Lubricants, Wash and Grease	31,997.58
013 Clothing and Drygoods for Persons	881.13
014 Feed for Animals, Seed and Small Plants	222.90
015 Drugs and Chemicals for Medical & Laboratory	4,284.43
016 Other Supplies and Materials	341,667.90
020 Postage	42.61
021 Utilities, Telephone and Telegraph	15,612.71
022 Transportation of Things	18,646.36
024 Repairs, Other-Contract	10,322.17
025 Travel Expense	159,118.41
026 Rents	101,581.34
027 Workmens Compensation Transfers	25,473.46
028 Other Operating Expenses	747,130.57
048 Grants to Others	365,837.66
060 Equipment and Furniture Inventory	1,360,186.90
062 Library Books	540,989.55
066 Land Purchased	1,498,042.50
067 Land Improvements	12,544.16
068 Building Purchased, Constructed & Remodeled	3,111,081.07
080 Accrued Interest on Investments	895,414.03
095 Departmental Transfers-Purchase of Supplies & Services	52,826.63
TOTAL EXPENDITURES	16,344,944.19
NET CASH BALANCE, AUGUST 31, 1975	\$ 12,450,965.93

BUILDING CONSTRUCTION PLANNING FUND 012
 Year Ending August 31, 1975

17

Net Cash Balance, September 1, 1974 \$ 196,643.50

RECEIPTS:

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ - 0 -

TOTAL

196,643.50

EXPENDITURES:

002 Professional Services and Fees

116,162.50

028 Other Operating Expenses

179.28

TOTAL EXPENDITURES

116,341.78

NET CASH BALANCE, AUGUST 31, 1975

\$ 80,301.72

FIRE INSURANCE FUND 013
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 5,650,842.66

RECEIPTS:

NET TOTAL

Code/Name

157 Insurance Companies Maintenance Tax, Penalty & Interest

\$ 2,799,128.70

620 Unexpended Balances

330,000.00

621 Service Charges

(110,000.00)

TOTAL RECEIPTS

3,019,128.70

TOTAL

8,669,971.36

EXPENDITURES:

096 Operating Fund Transfers

3,360,000.00

TOTAL EXPENDITURES

3,360,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 5,309,971.36

(Deduction)

COMPENSATION INSURANCE FUND 014
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	1,324,901.20
RECEIPTS:			NET TOTAL
Code/Name			
157 Insurance Companies Maintenance Tax, Penalty & Interest		\$	1,550,675.14
620 Unexpended Balances			50,000.00
621 Service Charges			(44,000.00)
TOTAL RECEIPTS			1,556,675.14
TOTAL			2,881,576.34
EXPENDITURES:			
096 Operating Fund Transfers			1,500,000.00
TOTAL EXPENDITURES			1,500,000.00
NET CASH BALANCE, AUGUST 31, 1975		\$	1,381,576.34

AVAILABLE LUNATIC ASYLUM FUND 015
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	- 0 -
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits		\$	531.79
510 Interest on Investments			11,368.81
620 Unexpended Balances			(11,790.34)
TOTAL RECEIPTS			110.26
TOTAL			110.26

EXPENDITURES: (continued)

NET TOTAL

080 Accrued Interest on Investments

\$ 110.26

TOTAL EXPENDITURES

110.26

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

AVAILABLE DEAF & DUMB INSTITUTE FUND 016
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

443 Other Rentals, Leases and Easements

\$ 672.00

500 Interest on State Deposits

480.47

510 Interest on Investments

11,028.85

620 Unexpended Balances

(11,999.56)

TOTAL RECEIPTS

181.76

TOTAL

181.76

EXPENDITURES:

080 Accrued Interest on Investments

181.76

TOTAL EXPENDITURES

181.76

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

(Deduction)

AVAILABLE BLIND INSTITUTE FUND 017
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	499.20
510	Interest on Investments		12,843.86
620	Unexpended Balances		(13,343.06)

TOTAL RECEIPTS

- 0 -

TOTAL

- 0 -

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

AVAILABLE ORPHANS HOME FUND 018
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	372.68
510	Interest on Investments		4,955.12
620	Unexpended Balances		(4,824.26)

TOTAL RECEIPTS

503.54

TOTAL

503.54

(Deduction)

EXPENDITURES:	NET TOTAL
080 Accrued Interest on Investments	\$ 503.54
TOTAL EXPENDITURES	503.54
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

VITAL STATISTICS FUND 019
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 47,032.85
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RECEIPTS:	NET TOTAL
199 Revenue Refunds Applied	\$ 46,821.65
310 Other Filing, Office and Service Fees	569,894.63
420 Machinery and Equipment Sales	2.93
565 Warrants Voided by Statute of Limitation	3,498.31
625 Departmental Transfers-Sales of Supplies & Services	442.00
999 Expenditure Refunds Applied	682.47
TOTAL RECEIPTS	621,341.99
TOTAL	668,374.84

EXPENDITURES:	
001 Salaries and Wages	439,705.42
005 Employees Retirement Matching	26,041.27
007 O.A.S.I. Matching	26,404.75
008 State Contribution Employee Insurance	9,091.86
010 Printing and Office Supplies	3,298.92
016 Other Supplies and Materials	11,568.39
020 Postage	48,000.00
021 Utilities, Telephone and Telegraph	8,985.00
025 Travel Expense	231.03
028 Other Operating Expenses	1,898.80
062 Library Books	17.61
095 Departmental Transfers-Purchase of Supplies & Services	482.49

VITAL STATISTICS FUND 019 (continued)

EXPENDITURES: (continued)

	NET TOTAL
199 Revenue Refunds Applied	\$ 46,821.65
999 Expenditure Refunds Applied	682.47
TOTAL EXPENDITURES	623,229.66

NET CASH BALANCE, AUGUST 31, 1975	\$ 45,145.18
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MOTOR VEHICLE COMMISSION FUND 020
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 4,184.58
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RECEIPTS:

Code/Name

	NET TOTAL
226 Other Licenses, Permits & Registration Fees	\$ 112,775.00
621 Service Charges	(1,173.52)

TOTAL RECEIPTS	111,601.48
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TOTAL	115,786.06
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EXPENDITURES:

001 Salaries and Wages	72,396.53
002 Professional Services and Fees	611.07
005 Employees Retirement Matching	4,342.48
007 O.A.S.I. Matching	3,368.42
008 State Contribution Employee Insurance	807.50
010 Printing and Office Supplies	1,580.95
016 Other Supplies and Materials	32.32
021 Utilities, Telephone and Telegraph	2,895.14
022 Transportation of Things	272.00
025 Travel Expense	8,742.59
026 Rents	11,486.00

(Deduction)

EXPENDITURES: (continued)

NET TOTAL

028	Other Operating Expenses	\$	2,801.77
060	Equipment and Furniture Inventory		1,390.50
095	Departmental Transfers-Purchase of Supplies & Services		2.00
	TOTAL EXPENDITURES		110,729.27

NET CASH BALANCE, AUGUST 31, 1975

\$ 5,056.79

TRUST ACCOUNT-FEDERAL AID-HIGHWAY ACCOUNT FUND 021
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 63,059.94

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	1,845.14
	TOTAL RECEIPTS		1,845.14
	TOTAL		64,905.08

EXPENDITURES:

093	Miscellaneous Non-Governmental Expenditures		51,563.02
	TOTAL EXPENDITURES		51,563.02

NET CASH BALANCE, AUGUST 31, 1975

\$ 13,342.06

UNIVERSITY OF TEXAS REVENUE BOND FUND 022
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	2,618,191.25
RECEIPTS:		NET TOTAL	
Code/Name			
626 Departmental Transfers-Appropriation & Fund Transfers	\$		4,214,837.50
TOTAL RECEIPTS			4,214,837.50
TOTAL			6,833,028.75
EXPENDITURES:			
050 Principal on State Bonds			685,000.00
055 Interest on State Bonds			4,024,241.25
TOTAL EXPENDITURES:			4,709,241.25
NET CASH BALANCE, AUGUST 31, 1975		\$	2,123,787.50

DEPARTMENT OF AGRICULTURE FUND 023
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	771,372.49
RECEIPTS:		NET TOTAL	
Code/Name			
213 Agriculture Department License Fees	\$		532,025.69
252 Agriculture Department Inspection & Certification Fees			668,483.33
420 Machinery and Equipment Sales			10,379.70
426 Other Sales			100.41
530 Federal Grants			21,203.48
564 Insurance and Damages			142.31
565 Warrants Voided by Statute of Limitation			45.27
570 Other Miscellaneous Governmental Revenue			1,699.56
625 Departmental Transfers-Sales of Supplies & Services			1,811.50
999 Expenditure Refunds Applied			2,177.51

RECEIPTS: (continued)

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ 1,238,068.76

TOTAL

\$ 2,009,441.25

EXPENDITURES:

008	State Contribution Employee Insurance	11,957.86
010	Printing and Office Supplies	10,835.23
011	Gasoline, Oil, Lubricants, Wash and Grease	51,013.79
015	Drugs and Chemicals for Medical & Laboratory	282.46
016	Other Supplies and Materials	103,079.72
020	Postage	91,718.04
021	Utilities, Telephone and Telegraph	68,403.56
022	Transportation of Things	7,642.62
024	Repairs, Other-Contract	29,202.83
025	Travel Expense	542,321.63
026	Rents	84,165.92
028	Other Operating Expenses	107,768.70
060	Equipment and Furniture Inventory	42,989.86
095	Departmental Transfers-Purchase of Supplies & Services	1,093.17
221	Interdepartmental Transfers-Centrex Phone Service	20,508.15
229	Interdepartmental Transfers--Tex-An Communication Services	10,690.89
999	Expenditure Refunds Applied	2,177.51

TOTAL EXPENDITURES

1,185,851.94

NET CASH BALANCE, AUGUST 31, 1975

\$ 823,589.31

PSYCHOLOGISTS LICENSING FUND 024
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 7,690.98

RECEIPTS:**NET TOTAL**

Code/Name

224 Professional Examination & Registration Fees	\$	81,401.70	
426 Other Sales		8.25	
621 Service Charges		(4,800.00)	
TOTAL RECEIPTS		76,609.95	
TOTAL			84,300.93

EXPENDITURES:

001 Salaries and Wages		27,545.79	
002 Professional Services and Fees		685.52	
005 Employees Retirement Matching		1,454.48	
007 O.A.S.I. Matching		1,466.63	
008 State Contribution Employee Insurance		330.00	
010 Printing and Office Supplies		548.51	
016 Other Supplies and Materials		1,317.96	
020 Postage		3,585.44	
021 Utilities, Telephone and Telegraph		524.89	
022 Transportation of Things		201.00	
025 Travel Expense		8,142.73	
026 Rents		354.68	
028 Other Operating Expenses		11,780.44	
060 Equipment and Furniture Inventory		758.59	
095 Departmental Transfers-Purchase of Supplies & Services		599.71	
221 Interdepartmental Transfers-Centrex Phone Service		803.01	
TOTAL EXPENDITURES		60,099.38	

NET CASH BALANCE, AUGUST 31, 1975 **\$ 24,201.55**

(Deduction)

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026
Year Ending August 31, 1975

27

Net Cash Balance, September 1, 1974

\$ 56,174.35

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$	65.32
306 Examination and Audit Fees		1,926.34
310 Other Filing, Office and Service Fees		2,829,428.58
420 Machinery and Equipment Sales		16,335.47
426 Other Sales		3,520.16
443 Other Rentals, Leases and Easements		3,100.00
500 Interest on State Deposits		40,667.35
530 Federal Grants		54,533,831.00
550 Court Cost		19,284.51
563 Forfeitures		7.66
564 Insurance and Damages		3,770.00
565 Warrants Voided by Statute of Limitation		733.89
570 Other Miscellaneous Governmental Revenue		67.95
621 Service Charges		(493,134.74)
625 Departmental Transfers-Sales of Supplies & Services		993,160.93
640 Interfund Transfers		16,224.68
999 Expenditure Refunds Applied		7,698.84
 TOTAL RECEIPTS		 57,976,687.94

TOTAL

58,032,862.29

EXPENDITURES:

001 Salaries and Wages		44,000,456.31
002 Professional Services and Fees		63.27
005 Employees Retirement Matching		2,521,291.76
007 O.A.S.I. Matching		2,469,993.91
008 State Contribution Employee Insurance		527,277.64
010 Printing and Office Supplies		504,811.50
011 Gasoline, Oil, Lubricants, Wash and Grease		4,524.96
016 Other Supplies and Materials		612,567.04
020 Postage		23,395.00
021 Utilities, Telephone and Telegraph		1,170,824.49

(Deduction)

UNEMPLOYMENT COMPENSATION ADMINISTRATION FUND 026 (continued)

EXPENDITURES: (continued)

Code/Name

	NET TOTAL
022 Transportation of Things	\$ 56,346.93
023 Repairs to Building-Contract	69,281.81
024 Repairs, Other-Contract	49,784.27
025 Travel Expense	920,894.96
026 Rents	2,251,885.73
028 Other Operating Expenses	779,912.35
060 Equipment and Furniture Inventory	977,665.17
061 Other Equipment and Furniture	22,326.96
062 Library Books	7,263.33
068 Buildings Purchased, Constructed & Remodeled	441,849.51
095 Departmental Transfers-Purchase of Supplies & Services	63,816.66
199 Revenue Refunds Applied	65.32
221 Interdepartmental Transfers-Centrex Phone Service	451.37
229 Interdepartmental Transfers--Tex-An Communication Services	150,202.88
999 Expenditure Refunds Applied	7,698.84
TOTAL EXPENDITURES	57,634,651.97

NET CASH BALANCE, AUGUST 31, 1975

\$ 398,210.32

TRAFFIC SAFETY FUND 029
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 3,568,621.69

RECEIPTS:

Code/Name

	NET TOTAL
530 Federal Grants	\$ 4,740,251.77
564 Insurance and Damages	6.00
625 Departmental Transfers-Sales of Supplies & Services	1,166.85
626 Departmental Transfers-Appropriation & Fund Transfers	3,600,000.00
999 Expenditure Refunds Applied	28,239.74
TOTAL RECEIPTS	8,369,664.36

TOTAL

11,938,286.05

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	517,840.19
002	Professional Services and Fees		182,435.65
005	Employees Retirement Matching		31,428.96
007	O.A.S.I. Matching		23,624.68
008	State Contribution Employee Insurance		5,278.40
010	Printing and Office Supplies		513.45
016	Other Supplies and Materials		4,394.74
020	Postage		8,968.83
021	Utilities, Telephone and Telegraph		13,782.53
022	Transportation of Things		1,061.18
025	Travel Expense		62,449.48
026	Rents		45,075.93
028	Other Operating Expenses		240,088.70
042	Grants-Junior Colleges		387.28
043	Grants-Senior Colleges & Universities		48,090.96
044	Grants-In-Aid Various		237,350.61
045	Grants to Counties		279,189.50
046	Grants to Cities		2,297,023.17
060	Equipment and Furniture Inventory		1,334.62
062	Library Books		12.92
095	Departmental Transfers-Purchase of Supplies & Services		3,903,593.95
221	Interdepartmental Transfers-Centrex Phone Service		5,807.96
229	Interdepartmental Transfers--Tex-An Communication Services		5,649.96
999	Expenditure Refunds Applied		28,239.74
	TOTAL EXPENDITURES		7,943,623.39

NET CASH BALANCE, AUGUST 31, 1975

\$ 3,994,662.66

EDUCATION AGENCY DRIVER EDUCATION FUND 030
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 421,269.27

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	39,321.98
570	Other Miscellaneous Governmental Revenue		1,519.19

EDUCATION AGENCY DRIVER EDUCATION FUND 030 (continued)

RECEIPTS:	NET TOTAL
Code/Name	
625 Departmental Transfers-Sales of Supplies & Services	\$ 2,703,704.39
999 Expenditure Refunds Applied	2,696.48
TOTAL RECEIPTS	2,747,242.04
TOTAL	\$ 3,168,511.31
EXPENDITURES:	
002 Professional Services and Fees	2,136.00
028 Other Operating Expenses	6,058.70
041 Grants-Elementary & Secondary Schools	1,982,599.70
043 Grants-Senior Colleges & Universities	96,004.24
096 Operating Fund Transfers	128,626.05
999 Expenditure Refunds Applied	2,696.48
TOTAL EXPENDITURES	2,218,121.17
NET CASH BALANCE, AUGUST 31, 1975	\$ 950,390.14

TEXAS PARK FUND 031
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 19,187,927.19
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RECEIPTS:	NET TOTAL
Code/Name	
420 Machinery and Equipment Sales	\$ 787.73
565 Warrants Voided by Statute of Limitation	10.00
620 Unexpended Balances	17,352.29
626 Departmental Transfers-Appropriation & Fund Transfers	(38,920.42)
650 Unappropriated from Fund 120	13,573,459.22

(Deduction)

RECEIPTS: (continued)

NET TOTAL

Code/Name

999 Expenditure Refunds Applied	\$	842.78	
TOTAL RECEIPTS			13,553,531.60
TOTAL			\$ 32,741,458.79

EXPENDITURES:

001 Salaries and Wages		1,989,368.39	
002 Professional Services and Fees		606,081.20	
005 Employees Retirement Matching		119,533.10	
007 O.A.S.I. Matching		106,836.18	
008 State Contribution Employee Insurance		19,313.62	
010 Printing and Office Supplies		88.46	
011 Gasoline, Oil, Lubricants, Wash and Grease		13,032.09	
013 Clothing and Drygoods for Persons		126.48	
014 Feed for Animals, Seed and Small Plants		1,444.86	
016 Other Supplies and Materials		386,585.39	
020 Postage		1,842.59	
021 Utilities, Telephone and Telegraph		15,178.12	
022 Transportation of Things		16,139.97	
023 Repairs to Buildings-Contract		14,358.84	
024 Repairs, Other-Contract		6,374.02	
025 Travel Expense		38,670.65	
026 Rents		62,070.21	
028 Other Operating Expenses		406,993.10	
060 Equipment and Furniture Inventory		145,256.73	
062 Library Books		3.18	
066 Land Purchased		2,325,611.05	
067 Land Improvements		6,084,226.39	
068 Building Purchased, Constructed & Remodeled		2,711,242.04	
095 Departmental Transfers-Purchase of Supplies & Services		372,723.67	
096 Operating Fund Transfers		48,991.63	
221 Interdepartmental Transfers-Centrex Phone Service		10,036.49	
229 Interdepartmental Transfers--Tex-An Communication Services		3,131.41	
999 Expenditure Refunds Applied		842.78	
TOTAL EXPENDITURES			15,506,102.64

NET CASH BALANCE, AUGUST 31, 1975

\$ 17,235,356.15

YOUTH COUNCIL MINERAL FUND 032
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 13,699.57

RECEIPTS:

NET TOTAL

Code/Name

402	Oil and Gas Royalties	\$ 406.78
440	Mineral Lease, Bonus & Prospect Rentals	238.82
443	Other Rentals, Leases and Easements	3,189.38

TOTAL RECEIPTS 3,834.98

TOTAL 17,534.55

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 17,534.55

SANITARIANS REGISTRATION AND LICENSE FUND 033
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 764.36

RECEIPTS:

NET TOTAL

Code/Name

226	Other Licenses, Permits & Registration Fees	\$ 5,822.50
620	Unexpended Balances	(12.95)
999	Expenditure Refunds Applied	2.80

TOTAL RECEIPTS 5,812.35

TOTAL 6,576.71

(Deduction)

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	4,067.00
005	Employees Retirement Matching		258.48
007	O.A.S.I. Matching		249.08
008	State Contribution Employee Insurance		74.40
010	Printing and Office Supplies		405.26
020	Postage		675.00
025	Travel Expense		623.72
028	Other Operating Expenses		10.00
060	Equipment and Furniture Inventory		97.18
999	Expenditure Refunds Applied		2.80
TOTAL EXPENDITURES			6,462.92

NET CASH BALANCE, AUGUST 31, 1975

\$ 113.79

OPTOMETRY FUND 034
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 58,813.32

RECEIPTS:

NET TOTAL

Code/Name

226	Other Licenses, Permits & Registration Fees	\$	67,370.00
621	Service Charges		(5,100.00)
TOTAL RECEIPTS			62,270.00
TOTAL			121,083.32

EXPENDITURES:

001	Salaries and Wages	14,832.56
002	Professional Services and Fees	10,426.63
005	Employees Retirement Matching	387.30
007	O.A.S.I. Matching	659.83

(Deduction)

OPTOMETRY FUND 034 (continued)

EXPENDITURES:	NET TOTAL	
010 Printing and Office Supplies	643.83	
020 Postage	950.00	
021 Utilities, Telephone and Telegraph	2,776.70	
025 Travel Expense	10,915.94	
026 Rents	2,664.32	
028 Other Operating Expenses	6,051.06	
095 Departmental Transfers-Purchase of Supplies & Services	395.60	
TOTAL EXPENDITURES	50,703.77	
NET CASH BALANCE, AUGUST 31, 1975		\$ 70,379.55

VETERINARY FUND 035
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 33,901.57

RECEIPTS:	NET TOTAL	
Code/Name		
224 Professional Examination & Registration Fees	85,409.00	
423 Publication and Advertising Sales	20.00	
621 Service Charges	(424.44)	
625 Departmental Transfers-Sales of Supplies & Services	575.60	
TOTAL RECEIPTS	85,580.16	
TOTAL		119,481.73

EXPENDITURES:	
001 Salaries and Wages	38,483.40
005 Employees Retirement Matching	2,104.68
007 O.A.S.I. Matching	2,198.35
008 State Contribution Employee Insurance	335.00
010 Printing and Office Supplies	808.88
015 Drugs and Chemicals for Medical & Laboratory	9.02

EXPENDITURES:

NET TOTAL

016	Other Supplies and Materials	\$	217.56
020	Postage		2,450.00
025	Travel Expense		16,434.81
026	Rents		2,880.00
028	Other Operating Expenses		6,900.87
060	Equipment and Furniture Inventory		28.00
095	Departmental Transfers-Purchase of Supplies & Services		55.00
221	Interdepartmental Transfers-Centrex Phone Service		1,020.63
229	Interdepartmental Transfers--Tex-An Communication Services		454.01
	TOTAL EXPENDITURES		74,380.21

NET CASH BALANCE, AUGUST 31, 1975

\$ 45,101.52

INSURANCE BOARD OPERATING FUND 036
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 839,874.03

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	10,597.01
420	Machinery and Equipment Sales		2,615.09
423	Publication and Advertising Sales		70,441.90
620	Unexpended Balances		(606,000.00)
621	Service Charges		(100,011.19)
625	Departmental Transfers-Sales of Supplies & Services		5,635.63
630	Operation Fund Transfers		9,668,500.00
999	Expenditure Refunds Applied		773.62
	TOTAL RECEIPTS		9,052,552.06

TOTAL

9,892,426.09

(Deduction)

INSURANCE BOARD OPERATING FUND 036 (continued)

EXPENDITURES:

	NET TOTAL
001 Salaries and Wages	\$ 6,859,166.48
002 Professional Services and Fees	43,247.50
005 Employees Retirement Matching	423,045.16
007 O.A.S.I. Matching	366,604.62
008 State Contribution Employee Insurance	102,854.62
010 Printing and Office Supplies	100,023.30
011 Gasoline, Oil, Lubricants, Wash and Grease	398.47
015 Drugs and Chemicals for Medical & Laboratory	9.02
016 Other Supplies and Materials	24,536.13
020 Postage	165,980.48
021 Utilities, Telephone and Telegraph	43,227.14
022 Transportation of Things	4,480.21
024 Repairs, Other-Contract	10,469.30
025 Travel Expense	569,036.53
026 Rents	329,071.29
028 Other Operating Expenses	75,950.49
060 Equipment and Furniture Inventory	57,897.67
062 Library Books	5,052.32
095 Departmental Transfers-Purchase of Supplies & Services	4,762.70
221 Interdepartmental Transfers-Centrex Phone Service	56,604.05
229 Interdepartmental Transfers--Tex-An Communication Services	23,202.44
999 Expenditure Refunds Applied	773.62
TOTAL EXPENDITURES	9,266,393.54

NET CASH BALANCE, AUGUST 31, 1975

\$ 626,032.55

FEDERAL CHILD WELFARE SERVICE FUND 037
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 3,482,234.12

RECEIPTS:

	NET TOTAL
500 Interest on State Deposits	\$ 179,393.30
530 Federal Grants	231,615.00
626 Departmental Transfers-Appropriation & Fund Transfers	(1,574,217.18)

(Deduction)

FEDERAL CHILD WELFARE SERVICE FUND 037 (continued)

37

RECEIPTS: (continued)	NET TOTAL
TOTAL RECEIPTS	\$ (1,163,208.88)
TOTAL	\$ 2,319,025.24
EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 2,319,025.24

CENTRAL EDUCATION AGENCY PROGRAM FUND 038
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 238,905.54

RECEIPTS:	NET TOTAL
Code/Name	
626 Departmental Transfers-Appropriation & Fund Transfers	\$ 111,961,395.43
999 Expenditure Refunds Applied	1,402,498.99
TOTAL RECEIPTS	113,363,894.42
TOTAL	113,602,799.96
EXPENDITURES:	
041 Grants-Elementary & Secondary Schools	106,808,145.56
043 Grants-Senior Colleges & Universities	56,739.93
044 Grants-In-Aid Various	1,355,010.82
999 Expenditure Refunds Applied	1,402,498.99
TOTAL EXPENDITURES	109,622,395.30
NET CASH BALANCE, AUGUST 31, 1975	\$ 3,980,404.56

COMMODITY DISTRIBUTION FUND 039
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 5,090,566.27

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	41.20
306	Examination and Audit Fees		618,576.78
310	Other Filing, Office and Service Fees		250.34
423	Publication and Advertising Sales		39.19
530	Federal Grants		22,197,614.89
564	Insurance and Damages		519.06
565	Warrants Voided by Statute of Limitation		97.50
625	Departmental Transfers-Sales of Supplies & Services		19,117.20
626	Departmental Transfers-Appropriation & Fund Transfers		17,118,779.00
664	Cash Advance For S.B. 1		806,662.57
999	Expenditure Refunds Applied		3,932.24

TOTAL RECEIPTS

40,765,629.97

TOTAL

45,856,196.24

EXPENDITURES:

001	Salaries and Wages		21,677,055.80
002	Professional Services and Fees		31,880.00
005	Employees Retirement Matching		1,305,634.11
007	O.A.S.I. Matching		1,223,078.86
008	State Contribution Employee Insurance		241,496.96
011	Gasoline, Oil, Lubricants, Wash and Grease		20.65
016	Other Supplies and Materials		87,355.68
020	Postage		372,084.44
021	Utilities, Telephone and Telegraph		477,028.63
022	Transportation of Things		72,619.82
023	Repairs to Building-Contract		21,107.40
024	Repairs, Other-Contract		1,981.85
025	Travel Expense		825,235.30
026	Rents		1,058,386.03
028	Other Operating Expenses		3,871,861.16
060	Equipment and Furniture Inventory		268,604.67
095	Departmental Transfers-Purchase of Supplies & Services		3,486,913.48
199	Revenue Refunds Supplied		41.20

EXPENDITURES: (continued)

NET TOTAL

221	Interdepartmental Transfers-Centrex Phone Service	\$	6,972.92
999	Expenditure Refunds Applied		3,932.24
	TOTAL EXPENDITURES		35,033,291.20

NET CASH BALANCE, AUGUST 31, 1975 \$ 10,822,905.04

BARBER EXAMINERS FUND 040
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 268,418.19

RECEIPTS:

NET TOTAL

Code/Name

224	Professional Examination & Registration Fees	\$	71,716.00
621	Service Charges		(30,696.00)
	TOTAL RECEIPTS		41,020.00
	TOTAL		309,438.19

EXPENDITURES:

001	Salaries and Wages	162,545.00
005	Employees Retirement Matching	9,083.10
007	O.A.S.I. Matching	8,786.41
008	State Contribution Employee Insurance	3,447.50
010	Printing and Office Supplies	1,025.34
016	Other Supplies and Materials	3.88
020	Postage	2,400.00
024	Repairs, Other-Contract	40.80
025	Travel Expense	68,033.64
026	Rents	1,938.00
028	Other Operating Expenses	796.25
060	Equipment and Furniture Inventory	648.00

(Deduction)

BARBER EXAMINERS FUND 040 (continued)

EXPENDITURES: (continued)

NET TOTAL

095	Departmental Transfers-Purchase of Supplies & Services	\$	525.19
221	Interdepartmental Transfers-Centrex Phone Service		1,516.25
229	Interdepartmental Transfers--Tex-An Communication Services		321.25

TOTAL EXPENDITURES

261,110.61

NET CASH BALANCE, AUGUST 31, 1975

\$ 48,327.58

WATER DEVELOPMENT BOARD FUND 041

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 489,459.06

RECEIPTS:

NET TOTAL

Code/Name

426	Other Sales	\$	538.64
530	Federal Grants		17,546.68
531	County and City Grants		176,880.00
532	Other Political Sub-Divisions Grants		254,477.17
540	Other Donations and Grants		40,429.76
625	Departmental Transfers-Sales of Supplies & Services		543,819.79
999	Expenditure Refunds Applied		404.35

TOTAL RECEIPTS

1,034,096.39

TOTAL

1,523,555.45

EXPENDITURES:

001	Salaries and Wages	59,264.23
002	Professional Services and Fees	12,730.40
005	Employees Retirement Matching	3,384.12
007	O.A.S.I. Matching	3,063.94
016	Other Supplies and Materials	46,145.73
021	Utilities, Telephone and Telegraph	785.20
024	Repairs, Other-Contract	158.50

EXPENDITURES: (continued)

NET TOTAL

026	Rents	\$	120,000.00
028	Other Operating Expenses		406,951.65
060	Equipment and Furniture Inventory		2,594.98
095	Departmental Transfers-Purchase of Supplies & Services		377.80
999	Expenditure Refunds Applied		404.35
TOTAL EXPENDITURES			655,860.90

NET CASH BALANCE, AUGUST 31, 1975

\$ 867,694.55

PERMANENT SCHOOL FUND 044
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 4,258,217.56

RECEIPTS:

NET TOTAL

Code/Name

400	Principal on Land Sales	\$	236,708.63
402	Oil and Gas Royalties		69,657,438.45
403	Other Royalties		25,288.16
404	Sand, Shell and Gravel Sales		8,743.98
421	Farm, Dairy and Garden Product Sales		950.00
440	Mineral Lease Bonus & Prospect Rentals		26,732,550.01
570	Other Miscellaneous Governmental Revenue		(1,318,882.68)
601	Sale or Redemption of Investments, City, County & District Bonds		4,202,245.90
603	Sale of Redemption of Investments, Corporate Securities		82,000.00
606	Sale of Corporate Stock		5,027,148.61
607	Sale or Redemption of Investments, U.S. Government Securities		58,665,000.00
TOTAL RECEIPTS			163,319,191.06

TOTAL

167,577,408.62

(Deduction)

PERMANENT SCHOOL FUND 044 (continued)

EXPENDITURES:

NET TOTAL

072	Purchase of U.S. Government Securities	\$	25,500,000.00
075	Purchase of Corporate Securities		74,245,875.00
076	Purchase of Corporate Stock		63,258,911.32
083	Discounts on Investments		406,422.66
085	Premiums on Investments		(19,205.00)
TOTAL EXPENDITURES			163,392,003.98

NET CASH BALANCE, AUGUST 31, 1975 \$ 4,185,404.64

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
City, County and District Bonds	\$ 44,369,745.90CR	\$ 4,202,245.90DB	\$ 40,167,500.00CR
U.S. Government	256,003,000.00CR	33,165,000.00DB	222,838,000.00CR
Corporate Securities	389,753,800.00CR	75,418,000.00CR	465,171,800.00CR
Corporate Stock	385,845,699.35CR	58,231,762.71CR	444,077,462.06CR
Discount on Investments	4,432,763.43DB	406,422.66CR	4,026,340.77DB
Premium on Investments	37,830.00CR	19,205.00DB	18,625.00CR
TOTAL	1,071,577,311.82CR	96,669,734.47CR	1,168,247,046.29CR

PERMANENT UNIVERSITY FUND 045
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,582,917.89

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	200,000.00
402	Oil and Gas Royalties		58,512,448.78
403	Other Royalties		181,131.07
440	Mineral Lease, Bonus & Prospect Rentals		8,756,313.82
443	Other Rentals, Leases and Easements		28,962.94
570	Other Miscellaneous Governmental Revenue		(210,331.40)

(Deduction)

RECEIPTS: (continued)

NET TOTAL

Code/Name

603	Sale or Redemptions of Investments, Corporate Securities	\$	98,528,138.00
606	Sale of Corporate Stock		9,101,724.45
607	Sale or Redemption of Investments, U.S. Government Securities		39,915,000.00
608	Sale or Redemption of Investments, Notes & Other Evidences of Indebtedness		7,936,900.01
626	Departmental Transfers-Appropriation & Fund Transfers		48,281.77
	TOTAL RECEIPTS		222,998,569.44

TOTAL

\$ 224,581,487.33

EXPENDITURES:

072	Purchase of U.S. Government Securities	43,465,000.00
074	Purchase of Notes & Other Evidences of Indebtedness	41,250,149.19
075	Purchase of Corporate Securities	130,570,947.92
076	Purchase of Corporate Stock	10,206,139.45
083	Discounts on Investments	(1,794,147.43)
085	Premiums on Investments	11,698.43
	TOTAL EXPENDITURES	223,709,787.56

NET CASH BALANCE, AUGUST 31, 1975

\$ 871,699.77

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
Cash Transactions	\$ 5,275,654.48CR	\$ 5,242,361.26DB	\$ 33,293.22CR
U.S. Government	111,613,000.00CR	700,000.00DB	110,913,000.00CR
Notes and Other Evidences of Indebtedness	67,368,354.30CR	36,316,249.18CR	103,684,603.48CR
Corporate Securities	279,887,538.00CR	40,913,191.00CR	320,800,729.00CR
Corporate Stock	259,425,224.24CR	1,342,778.92CR	260,768,003.16CR
Discount on Investments	12,700,409.40DB	1,794,147.43DB	14,494,556.83DB
Premium on Investments	270,286.79CR	11,698.43CR	281,985.22CR
TOTAL	711,139,648.41CR	70,847,408.84CR	781,987,057.25CR

(Deduction)

ENDOWMENT FUND, MEDICAL BRANCH OF THE UNIVERSITY OF TEXAS FUND 046
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 62.54

RECEIPTS:	NET TOTAL	
Code/Name		
TOTAL RECEIPTS	\$ - 0 -	
TOTAL		62.54

EXPENDITURES:		
048 Grants to Others		62.54
TOTAL EXPENDITURES		62.54

NET CASH BALANCE, AUGUST 31, 1975 \$ - 0 -

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
Corporate Securities	\$ 10,000.00CR	\$ - 0 -	\$ 10,000.00CR
Discount on Investments	1,500.00DB	- 0 -	1,500.00DB
TOTAL	8,500.00CR	- 0 -	8,500.00DB

A & M UNIVERSITY AVAILABLE FUND 047
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 15,110,162.07

RECEIPTS:	NET TOTAL	
Code/Name		
310 Other Filing, Office and Service Fees	\$ 1,500.00	
500 Interest on State Deposits	786,724.87	
516 Accrued Interest & Premiums on Sale of State Bonds Issued	61,303.00	
565 Warrants Voided by Statute of Limitation	39.50	
570 Other Miscellaneous Governmental Revenue	755,610.10	

RECEIPTS: (continued)

NET TOTAL

Code/Name

626	Departmental Transfers-Appropriation & Fund Transfers	\$	9,208,838.55	
999	Expenditure Refunds Applied		85,461.95	
	TOTAL RECEIPTS		10,899,477.97	
	TOTAL	\$		26,009,640.04

EXPENDITURES:

001	Salaries and Wages	(112.90)
002	Professional Services and Fees	41,422.14
008	State Contribution Employee Insurance	26,535.21
010	Printing and Office Supplies	8,195.77
011	Gasoline, Oil, Lubricants, Wash and Grease	10,497.41
014	Feed for Animals, Seed and Small Plants	64,862.74
015	Drugs and Chemicals for Medical & Laboratory	60,120.16
016	Other Supplies and Materials	202,314.49
020	Postage	24,852.86
021	Utilities, Telephone and Telegraph	2,179,403.00
022	Transportation of Things	3,137.88
024	Repairs, Other-Contract	12,757.83
025	Travel Expense	66,874.75
026	Rents	14,347.41
027	Workmens Compensation Transfers	20.00
028	Other Operating Expenses	523,738.99
048	Grants to Others	1,666.68
060	Equipment and Furniture Inventory	480,253.89
062	Library Books	370,911.12
067	Land Improvements	42,518.59
068	Buildings Purchased, Constructed & Remodeled	7,773,090.22
095	Departmental Transfers-Purchase of Supplies & Services	3,589.37
999	Expenditure Refunds Applied	85,461.95
	TOTAL EXPENDITURES	11,996,459.56

NET CASH BALANCE, AUGUST 31, 1975

\$ 14,013,180.48

(Deduction)

PERMANENT BLIND INSTITUTE FUND 048
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 714.40

RECEIPTS:	NET TOTAL
Code/Name	
607 Sale or Redemption of Investments, U.S. Government Securities	\$ 12,000.00
627 Amortization of Premium and Discount-Purchased	2,047.46
TOTAL RECEIPTS	14,047.46
TOTAL	14,761.86

EXPENDITURES:

083 Discounts on Investments	1,433.90
085 Premiums on Investments	613.56
TOTAL EXPENDITURES	2,047.46

NET CASH BALANCE, AUGUST 31, 1975 \$ 12,714.40

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
City, County and District Bonds	\$ 11,000.00CR	\$ - 0 -	\$ 11,000.00CR
U.S. Government	21,000.00CR	12,000.00DB	9,000.00CR
Notes and Other Evidences of Indebtedness	150,000.00CR	- 0 -	150,000.00CR
Discount on Investments	4,203.46DB	1,433.90CR	2,769.56DB
Premium on Investments	315.00CR	613.56CR	928.56CR
TOTAL	178,111.54CR	9,952.54DB	168,159.00CR

PERMANENT DEAF & DUMB INSTITUTE FUND 049
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 2,127.70

RECEIPTS:	NET TOTAL
Code/Name	
601 Sale or Redemption of Investments, City County & District Bonds	\$ 3,000.00
607 Sale or Redemption of Investments, U.S. Government Securities	10,000.00

RECEIPTS: (continued)

NET TOTAL

Code/Name

627 Amortization of Premium & Discount-Purchased

\$ 1,938.96

TOTAL RECEIPTS

14,938.96

TOTAL

\$ 17,066.56

EXPENDITURES:

072 Purchase of U.S. Government Securities

5,000.00

083 Discounts on Investments

951.09

085 Premiums on Investments

887.87

TOTAL EXPENDITURES

6,838.96

NET CASH BALANCE, AUGUST 31, 1975

\$ 10,227.70

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

City, County and District Bonds

\$ 35,000.00CR

\$ 3,000.00DB

\$ 32,000.00CR

U.S. Government

45,500.00CR

5,000.00DB

40,500.00CR

Notes and Other Evidences of Indebtedness

100,000.00CR

- 0 -

100,000.00CR

Discount on Investments

3,174.84DB

951.09CR

2,223.75DB

Premium on Investments

15.00CR

887.87CR

902.87CR

TOTAL

177,340.16CR

6,161.04DB

171,179.12CR

PERMANENT LUNATIC ASYLUM FUND 050
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 2,212.98

RECEIPTS:

NET TOTAL

Code/Name

601 Sale or Redemption of Investments, City, County & District Bonds

\$ 1,000.00

607 Sale or Redemption of Investments, U.S. Government Securities

6,000.00

PERMANENT LUNATIC ASYLUM FUND 050 (continued)

RECEIPTS: (continued)		NET TOTAL
Code/Name		
627 Amortization of Premium & Discount-Purchased	\$	1,559.06
TOTAL RECEIPTS		8,559.06
TOTAL	\$	10,772.04

EXPENDITURES:

072 Purchase of U.S. Government Securities	3,000.00
083 Discounts on Investments	1,305.31
085 Premiums on Investments	193.75
TOTAL EXPENDITURES	4,499.06

NET CASH BALANCE, AUGUST 31, 1975	\$	6,272.98
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INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
City, County and District Bonds	\$ 1,000.00CR	\$ 1,000.00DB	\$ - 0 -
U.S. Government	28,500.00CR	3,000.00DB	25,500.00CR
Notes and Other Evidences of Indebtedness	130,000.00CR	- 0 -	130,000.00CR
Discount on Investments	3,682.18DB	1,305.31CR	2,376.87DB
Premium on Investments	16.54CR	193.75CR	210.29CR
TOTAL	155,834.36CR	2,500.94DB	153,333.42CR

PERMANENT ORPHANS HOME FUND 051
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	907.30
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RECEIPTS:

Code/Name

	NET TOTAL
601 Sale or Redemption of Investments, City, County & District Bonds	\$ 14,000.00
607 Sale or Redemption of Investments, U.S. Government Securities	13,000.00

RECEIPTS: (continued)

NET TOTAL

Code/Name

627 Amortization of Premium & Discount-Purchased

\$ 597.69

TOTAL RECEIPTS

27,597.69

TOTAL

\$ 28,504.99

EXPENDITURES:

072 Purchase of U.S. Government Securities

14,000.00

083 Discounts on Investments

331.44

085 Premiums on Investments

(13.75)

TOTAL EXPENDITURES

14,317.69

NET CASH BALANCE, AUGUST 31, 1975

\$ 14,187.30

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

City, County and District Bonds

\$ 21,000.00CR

\$ 14,000.00DB

\$ 7,000.00CR

U.S. Government

28,500.00CR

1,000.00CR

29,500.00CR

Notes and Other Evidences of Indebtedness

30,000.00CR

- 0 -

30,000.00CR

Discount on Investments

1,637.69DB

331.44CR

1,306.25DB

Premium on Investments

134.19CR

13.75DB

120.44CR

TOTAL

77,996.50CR

12,682.31DB

65,314.19CR

GENERAL LAND OFFICE FUND 052
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 196,684.01

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees

\$ 348,981.03

423 Publication and Advertising Sales

10,245.15

(Deduction)

RECEIPTS: (continued)

NET TOTAL

Code/Name

426	Other Sales	\$	(332.04)	
626	Departmental Transfers-Appropriation & Fund Transfers		(2,280.00)	
	TOTAL RECEIPTS		356,614.14	
	TOTAL			\$ 553,298.15

EXPENDITURES:

001	Salaries and Wages	292,207.00
002	Professional Services and Fees	3,597.34
005	Employees Retirement Matching	17,134.75
007	O.A.S.I. Matching	14,708.13
010	Printing and Office Supplies	159.80
011	Gasoline, Oil, Lubricants, Wash and Grease	2,479.05
016	Other Supplies and Materials	32.00
024	Repairs, Other-Contract	2,707.37
025	Travel Expense	94,605.70
026	Rents	425.00
028	Other Operating Expenses	239.85
060	Equipment and Furniture Inventory	11,771.97
096	Operating Fund Transfers	23,000.00
	TOTAL EXPENDITURES	463,067.96

NET CASH BALANCE, AUGUST 31, 1975

\$ 90,230.19

(Deduction)

SCHOOL BUS REVOLVING FUND 053
Year Ending August 31, 1975

51

Net Cash Balance, September 1, 1974 \$ 279,796.00

RECEIPTS:

NET TOTAL

Code/Name

640 Interfund Transfers \$ 13,072,883.59

TOTAL RECEIPTS 13,072,883.59

TOTAL 13,352,679.59

EXPENDITURES:

093 Miscellaneous Non-Governmental Expenditures 13,031,740.54

TOTAL EXPENDITURES 13,031,740.54

NET CASH BALANCE, AUGUST 31, 1975 \$ 320,939.05

INSURANCE EXAMINATION FUND 054
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 113,754.14

RECEIPTS:

NET TOTAL

Code/Name

306 Examination and Audit Fees \$ 1,363,842.29

621 Service Charges (82,600.00)

TOTAL RECEIPTS 1,281,242.29

TOTAL 1,394,996.43

(Deduction)

INSURANCE EXAMINATION FUND 054 (continued)

EXPENDITURES:		NET TOTAL
096 Operating Fund Transfers	\$	1,247,000.00
TOTAL EXPENDITURES		1,247,000.00
NET CASH BALANCE, AUGUST 31, 1975	\$	147,996.43

MEDICAL REGISTRATION FUND 055
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	131,165.87
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RECEIPTS:		NET TOTAL
Code/Name		
224 Professional Examination & Registration	\$	252,469.00
226 Other Licenses, Permits & Registration Fees		116.00
621 Service Charges		(21,288.04)
625 Departmental Transfers-Sales of Supplies & Services		242.25
626 Departmental Transfers-Appropriation & Fund Transfers		(2,500.00)
999 Expenditure Refunds Applied		1,534.73
TOTAL RECEIPTS		230,573.94
TOTAL		361,739.81

EXPENDITURES:		
001 Salaries and Wages		164,733.57
002 Professional Services and Fees		918.72
005 Employees Retirement Matching		10,017.35
007 O.A.S.I. Matching		8,840.28
008 State Contribution Employee Insurance		350.00
010 Printing and Office Supplies		637.19
016 Other Supplies and Materials		162.13

(Deduction)

MEDICAL REGISTRATION FUND 055 (continued)

EXPENDITURES: (continued)	NET TOTAL
020 Postage	\$ 10,000.00
021 Utilities, Telephone and Telegraph	5,954.54
025 Travel Expense	29,267.56
026 Rents	24,426.00
028 Other Operating Expenses	2,102.97
095 Departmental Transfers-Purchase of Supplies & Services	24.92
096 Operating Fund Transfers	25,000.00
999 Expenditure Refunds Applied	1,534.73
TOTAL EXPENDITURES	283,949.96

NET CASH BALANCE, AUGUST 31, 1975 \$ 77,789.85

PROFESSIONAL ENGINEERS FUND 056
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 167,624.85

RECEIPTS:	NET TOTAL
Code/Name	
224 Professional Examination & Registration Fees	\$ 367,840.25
310 Other Filing, Office and Service Fees	37.50
621 Service Charges	(28,386.00)
626 Departmental Transfers-Appropriation & Fund Transfers	(1,720.00)
TOTAL RECEIPTS	337,771.75
TOTAL	505,396.60

EXPENDITURES:

001 Salaries and Wages	181,986.87
002 Professional Services and Fees	19,455.87

(Deduction)

PROFESSIONAL ENGINEERS FUND 056 (continued)

EXPENDITURES: (continued)

NET TOTAL

005	Employees Retirement Matching	\$	18,343.82
007	O.A.S.I. Matching		9,454.90
008	State Contribution Employee Insurance		3,281.53
010	Printing and Office Supplies		41,033.86
016	Other Supplies and Materials		1,244.71
020	Postage		17,075.00
022	Transportation of Things		2,635.82
024	Repairs, Other-Contract		119.50
025	Travel Expense		11,135.82
026	Rents		11,568.08
028	Other Operating Expenses		7,790.47
060	Equipment and Furniture Inventory		665.90
062	Library Books		498.50
095	Departmental Transfers-Purchase of Supplies & Services		6,281.77
096	Operating Fund Transfers		17,000.00
221	Interdepartmental Transfers-Centrex Phone Service		2,872.77
229	Interdepartmental Transfers--Tex-An Communication Services		857.56

TOTAL EXPENDITURES

353,302.75

NET CASH BALANCE, AUGUST 31, 1975

\$ 152,093.85

COUNTY & ROAD DISTRICT HIGHWAY FUND 057
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 7,650,867.23

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	246,574.39
621	Service Charges		(8,800.00)
640	Interfund Transfers		10,078,081.00
655	Unappropriated From Fund 060		7,300,000.00

TOTAL RECEIPTS

17,615,855.39

TOTAL

25,266,722.62

(Deduction)

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	122,399.53
005	Employees Retirement Matching		6,712.88
007	O.A.S.I. Matching		5,014.23
008	State Contribution Employee Insurance		1,650.00
010	Printing and Office Supplies		20.49
016	Other Supplies and Materials		49.54
020	Postage		300.00
024	Repairs, Other-Contract		70.85
028	Other Operating Expenses		809.10
045	Grants to Counties		7,300,000.00
051	Principal on Other Indebtedness		1,146.10
093	Miscellaneous Non-Governmental Expenditures		10,084,527.25
095	Departmental Transfers-Purchase of Supplies & Services		344.88
221	Interdepartmental Transfers-Centrex Phone Service		966.76
229	Interdepartmental Transfers--Tex-An Communication Services		24.92
TOTAL EXPENDITURES			17,524,036.53

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,742,686.09

FEED CONTROL FUND 058
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 47,171.29

RECEIPTS:

NET TOTAL

Code/Name

255	Other Inspection and Certification Fees	\$	667,883.30
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TOTAL RECEIPTS

667,883.30

TOTAL

715,054.59

EXPENDITURES:

001	Salaries and Wages		559,978.74
002	Professional Services and Fees		200.00
007	O.A.S.I. Matching		29,504.56
010	Printing and Office Supplies		854.41
011	Gasoline, Oil, Lubricants, Wash and Grease		1,897.56

FEED CONTROL FUND 058 (continued)

EXPENDITURES: (continued)

	NET TOTAL
014 Feed for Animals, Seed and Small Plants	\$ 23,251.48
015 Drugs and Chemicals for Medical & Laboratory	3,248.01
016 Other Supplies and Materials	22,917.97
020 Postage	2,317.00
021 Utilities, Telephone and Telegraph	5,050.83
022 Transportation of Things	1,672.49
024 Repairs, Other-Contract	1,989.86
025 Travel Expense	3,339.22
026 Rents	262.20
027 Workmens Compensation Transfers	4,846.52
028 Other Operating Expenses	21,937.50
060 Equipment and Furniture Inventory	7,229.75
TOTAL EXPENDITURES	690,498.10

NET CASH BALANCE, AUGUST 31, 1975

\$ 24,556.49

SPECIAL BOAT FUND 059
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 4,044,295.38

RECEIPTS:

Code/Name

	NET TOTAL
226 Other Licenses, Permits & Registration Fees	\$ 1,771,273.70
310 Other Filing, Office and Service Fees	59.16
420 Machinery and Equipment Sales	301.67
423 Publication and Advertising Sales	9,767.14
426 Other Sales	.65
530 Federal Grants	335,010.71
550 Court Cost	3,424.45
551 Other Penalties	74,129.87
570 Other Miscellaneous Governmental Revenue	838.80

(Deduction)

RECEIPTS: (continued)

NET TOTAL

Code/Name

621	Service Charges	\$	(1,234.88)
625	Departmental Transfers-Sales of Supplies & Services		195.00
626	Departmental Transfers-Appropriation & Fund Transfers		(169,617.68)
663	Unclaimed Motorboat Fuel Refunds		1,977,661.49
664	Cash Advance for S.B. 1		(745.48)
999	Expenditure Refunds Applied		162.09
	TOTAL RECEIPTS		4,001,226.69

TOTAL

\$ 8,045,522.07

EXPENDITURES:

001	Salaries and Wages	659,775.43
005	Employees Retirement Matching	39,497.57
007	O.A.S.I. Matching	34,510.56
008	State Contribution Employee Insurance	9,816.71
010	Printing and Office Supplies	23,307.27
011	Gasoline, Oil, Lubricants, Wash and Grease	3,350.51
013	Clothing and Drygoods for Persons	112.60
016	Other Supplies and Materials	109,188.51
020	Postage	481.76
021	Utilities, Telephone and Telegraph	9,080.79
022	Transportation of Things	4.85
023	Repairs to Building-Contract	34,437.05
024	Repairs, Other-Contract	482.48
025	Travel Expense	13,882.71
026	Rents	2,402.21
028	Other Operating Expenses	30,975.93
060	Equipment and Furniture Inventory	55,757.99
067	Land Improvements	479,568.61
068	Buildings Purchased, Constructed & Remodeled	151,827.78
095	Departmental Transfers-Purchase of Supplies & Services	104,791.52
096	Operating Fund Transfers	2,940,897.07
221	Interdepartmental Transfers-Centrex Phone Service	690.48
229	Interdepartmental Transfers--Tex-An Communication Services	1,025.42
999	Expenditure Refunds Applied	162.09
	TOTAL EXPENDITURES	4,706,027.72

NET CASH BALANCE, AUGUST 31, 1975

\$ 3,339,494.35

(Deduction)

HIGHWAY MOTOR FUEL TAX FUND 060

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 26,810,091.84

RECEIPTS:

REFUNDS

GROSS

NET

Code/Name

094	Special Motor Fuels Tax & Penalty & Interest	\$ 3,549,275.89	\$ 48,674,006.66	\$ 45,124,730.77
110	Motor Fuel Gasoline Tax Penalty & Interest	5,405,059.96	355,500,569.12	350,095,509.16
199	Revenue Refunds Applied	- 0 -	8,954,335.85	8,954,335.85
565	Warrants Voided by Statute of Limitation	- 0 -	6,757.83	6,757.83
	TOTAL RECEIPTS	8,954,335.85	413,135,669.46	404,181,333.61
	TOTAL			430,991,425.45

EXPENDITURES:

098	Allocations Fund 60	- 0 -	394,951,782.31	
199	Revenue Refunds Applied	- 0 -	8,954,335.85	
	TOTAL EXPENDITURES	- 0 -	403,906,118.16	403,906,118.16

NET CASH BALANCE, AUGUST 31, 1975

\$ 27,085,307.29

REHABILITATION COMMISSION FUND 061

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 380,175.04

RECEIPTS:

NET TOTAL

Code/Name

420	Machinery and Equipment Sales	\$ 9,054.05
423	Publication and Advertising Sales	1,285.50
426	Other Sales	125.00
502	Interest on Local Deposits	60,352.39
517	Other Interest	16,704.32

RECEIPTS: (continued)

NET TOTAL

Code/Name

530	Federal Grants	\$ 57,352,023.06
540	Other Donations and Grants	282,867.86
565	Warrants Voided by Statute of Limitation	11,525.55
570	Other Miscellaneous Governmental Revenue	9.69
621	Service Charges	(18,888.72)
625	Departmental Transfers of Supplies & Services	1,224,341.31
640	Interfund Transfers	6,885.36
664	Cash Advance for S.B. 1	1,073,496.13
999	Expenditure Refunds Applied	213,504.80
	TOTAL RECEIPTS	60,233,286.30

TOTAL

\$ 60,613,461.34

EXPENDITURES:

001	Salaries and Wages	18,068,892.25
002	Professional Services and Fees	695,852.71
005	Employees Retirement Matching	764,965.28
007	O.A.S.I. Matching	1,014,612.34
008	State Contribution Employee Insurance	370,690.12
010	Printing and Office Supplies	288,121.01
011	Gasoline, Oil, Lubricants, Wash and Grease	5,433.56
014	Feed for Animals, Seed and Small Plants	86.90
015	Drugs and Chemicals for Medical Laboratory	105.95
016	Other Supplies and Materials	223,895.44
020	Postage	357,471.60
021	Utilities, Telephone and Telegraph	602,096.34
022	Transportation of Things	98,480.82
023	Repairs to Building-Contract	387.00
024	Repairs, Other-Contract	23,577.02
025	Travel Expense	909,686.54
026	Rents	2,482,779.76
028	Other Operating Expenses	586,852.16
048	Grants to Others	31,060,311.88
060	Equipment and Furniture Inventory	714,162.36

(Deduction)

REHABILITATION COMMISSION FUND 061 (continued)

EXPENDITURES: (continued)

	NET TOTAL
095 Departmental Transfers-Purchase of Supplies & Services	\$ 135,572.03
229 Interdepartmental Transfers--Tex-An Communication Service	321,784.84
999 Expenditure Refunds Applied	213,504.80
TOTAL EXPENDITURES	58,939,322.71

NET CASH BALANCE, AUGUST 31, 1975 \$ 1,674,138.63

COMPTROLLER'S OPERATING FUND 062
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 9,091,186.91

RECEIPTS:

Code/Name

	NET TOTAL
074 Cigarette Tax & Penalty and Interest	\$ 226,446.00
301 Store and Exemption License Filing Fees	10,658.00
310 Other Filing, Office and Service Fees	7,302.96
420 Machinery and Equipment Sales	7,296.48
426 Other Sales	34,862.99
564 Insurance and Damages	60.11
565 Warrants Voided by Statute of Limitation	45.23
570 Other Miscellaneous Governmental Revenue	10.00
620 Unexpended Balances	(8,189,301.49)
625 Departmental Transfers-Sales of Supplies & Services	1,917.08
626 Departmental Transfers-Appropriation & Fund Transfers	1,541,639.00
630 Operation Fund Transfers	13,599,642.30
651 Crude Oil Enforcement From Fund 120	2,012,442.42
652 Natural Gas Enforcement From Fund 120	1,289,511.96
655 Unappropriated From Fund 060	3,948,326.93
656 Refund Filing Fees From Fund 060	25,526.00
661 Cigarette Tax Enforcement From Fund 120	1,017,978.07
999 Expenditure Refunds Applied	9,069.04

TOTAL RECEIPTS

15,543,433.08

TOTAL

24,634,619.99

(Deduction)

COMPTROLLER'S OPERATING FUND 062 (continued)

EXPENDITURES:

	NET TOTAL
001 Salaries and Wages	\$ 14,772,854.75
002 Professional Services and Fees	33,983.48
005 Employees Retirement Matching	889,187.29
007 O.A.S.I. Matching	802,718.76
008 State Contribution Employee Insurance	216,203.29
010 Printing and Office Supplies	741,546.14
011 Gasoline, Oil, Lubricants, Wash and Grease	236.16
016 Other Supplies and Materials	116,892.86
020 Postage	334,200.00
021 Utilities, Telephone and Telegraph	80,274.12
022 Transportation of Things	29,900.18
024 Repairs, Other-Contract	14,161.82
025 Travel Expense	773,619.86
026 Rents	727,787.65
028 Other Operating Expenses	380,580.91
060 Equipment and Furniture Inventory	583,204.85
062 Library Books	10,648.66
078 Petty Cash Advances	500.00
095 Departmental Transfers-Purchase of Supplies & Services	31,871.10
221 Interdepartmental Transfers-Centrex Phone Service	42,414.77
229 Interdepartmental Transfers--Tex-An Communication Services	64,915.50
999 Expenditure Refunds Applied	9,069.04
 TOTAL EXPENDITURES	 20,656,771.19

NET CASH BALANCE, AUGUST 31, 1975

\$ 3,977,848.80

LAND & WATER RECREATION & SAFETY FUND 063
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 97,886.59

RECEIPTS:

NET TOTAL

Code/Name

626 Departmental Transfers-Appropriation & Fund Transfers	\$ (97,805.34)
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TOTAL RECEIPTS

(97,805.34)

TOTAL

LAND & WATER RECREATION & SAFETY FUND 063 (continued)

EXPENDITURES:

	NET TOTAL
016 Other Supplies and Materials	\$ 10.15
021 Utilities, Telephone and Telegraph	69.27
028 Other Operating Expenses	3.00
096 Operating Fund Transfers	(1.17)
TOTAL EXPENDITURES	81.25

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

STATE PARKS FUND 064
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 652,199.70

RECEIPTS:

NET TOTAL

Code/Name

420 Machinery and Equipment Sales	\$ 12,678.38
423 Publication and Advertising Sales	63.33
425 Dormitory Cafeteria & Merchandise Sales	1,245,717.31
426 Other Sales	467.30
443 Other Rentals, Leases and Easements	359.36
540 Other Donations and Grants	10.00
550 Court Cost	36.00
551 Other Penalties	3,010.25
563 Forfeitures	30.00
565 Warrants Voided by Statute of Limitation	46.92
570 Other Miscellaneous Governmental Revenue	42.00
621 Service Charges	(9,283.75)
625 Departmental Transfers-Sales of Supplies & Services	470.00
626 Departmental Transfers-Appropriation & Fund Transfers	(380.00)
999 Expenditure Refunds Applied	16.80

TOTAL RECEIPTS

1,253,283.90

TOTAL

1,905,483.60

(Deduction)

EXPENDITURES:

NET TOTAL

008	State Contribution Employee Insurance	\$	74,853.67
013	Clothing and Drygoods for Persons		8,053.09
016	Other Supplies and Materials		1,013.92
020	Postage		653.78
021	Utilities, Telephone and Telegraph		244.14
022	Transportation of Things		29.25
026	Rents		6.09
028	Other Operating Expenses		113.92
060	Equipment and Furniture Inventory		451,959.68
068	Buildings Purchased, Constructed & Remodeled		161,285.00
095	Departmental Transfers-Purchase of Supplies & Services		581.80
096	Operating Fund Transfers		579,472.48
221	Interdepartmental Transfers-Centrex Phone Service		660.54
229	Interdepartmental Transfers--Tex-An Communication Services		741.27
999	Expenditure Refunds Applied		16.80
	TOTAL EXPENDITURES		1,279,685.43

NET CASH BALANCE, AUGUST 31, 1975

\$ 625,798.17

LAND OFFICE SALE FEE FUND 065
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 472,681.05

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	123,335.57
530	Federal Grants		343,157.33
999	Expenditure Refunds Applied		47.65
	TOTAL RECEIPTS		466,540.55
	TOTAL		939,221.60

EXPENDITURES:

NET TOTAL

001	Salaries and Wages		41,867.94
002	Professional Services and Fees		239,180.76

LAND OFFICE SALE FEE FUND 065 (continued)

EXPENDITURES: (continued)

	NET TOTAL
005 Employees Retirement Matching	\$ 2,784.63
007 O.A.S.I. Matching	2,298.64
008 State Contribution Employee Insurance	686.10
010 Printing and Office Supplies	1,569.67
011 Gasoline, Oil, Lubricants, Wash and Grease	2,472.43
016 Other Supplies and Materials	7,926.89
020 Postage	2,133.84
022 Transportation of Things	290.00
024 Repairs, Other-Contract	6,675.43
025 Travel Expense	92,045.23
026 Rents	20,211.54
028 Other Operating Expenses	34,744.50
060 Equipment and Furniture Inventory	19,296.39
062 Library Books	12.00
095 Departmental Transfers-Purchase of Supplies & Services	33,419.80
221 Interdepartmental Transfers-Centrex Phone Service	4,862.76
229 Interdepartmental Transfers--Tex-An Communication Services	1,884.53
999 Expenditure Refunds Applied	47.65
TOTAL EXPENDITURES	514,410.73

NET CASH BALANCE, AUGUST 31, 1975

\$ 424,810.87

CONFISCATED LIQUOR FUND 067
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 44,665.54

RECEIPTS:

Code/Name

	NET TOTAL
555 Confiscations	\$ 4,597.79
TOTAL RECEIPTS	4,597.79
TOTAL	49,263.33

EXPENDITURES:

	NET TOTAL
060 Equipment and Furniture Inventory	2,654.01
TOTAL EXPENDITURES	2,654.01

NET CASH BALANCE, AUGUST 31, 1975

\$ 46,609.32

MIXED BEVERAGE TAX CLEARANCE FUND 068
Year Ending August 31, 1975

65

Net Cash Balance, September 1, 1974 \$ 4,575,733.48

RECEIPTS:

NET TOTAL

Code/Name

077	Mixed Drinks Gross Receipts Tax	\$	33,869,410.59
199	Revenue Refunds Applied		550.48
565	Warrants Voided by Statute of Limitation		1,269.70
641	Unappropriated From Fund 068		(23,079,959.76)
999	Expenditure Refunds Applied		1,505.79

TOTAL RECEIPTS 10,792,776.80

TOTAL 15,368,510.28

EXPENDITURES:

NET TOTAL

045	Grants to Counties		4,870,447.57
046	Grants to Cities		4,517,736.58
199	Revenue Refunds Applied		550.48
999	Expenditure Refunds Applied		1,505.79

TOTAL EXPENDITURES 9,390,240.42

NET CASH BALANCE, AUGUST 31, 1975 \$ 5,978,269.86

BOARD OF LANDSCAPE ARCHITECTS & IRRIGATORS FUND 069
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 81,711.71

RECEIPTS:

NET TOTAL

Code/Name

224	Professional Examination & Registration Fees	\$	64,067.50
621	Service Charges		(2,100.00)

TOTAL RECEIPTS 61,967.50

TOTAL 143,679.21

(Deduction)

EXPENDITURES:

	NET TOTAL
001 Salaries and Wages	\$ 20,746.53
002 Professional Services and Fees	1,304.70
005 Employees Retirement Matching	1,183.26
007 O.A.S.I. Matching	1,130.78
008 State Contribution Employee Insurance	320.00
010 Printing and Office Supplies	1,190.66
020 Postage	1,123.00
022 Transportation of Things	84.00
025 Travel Expense	5,453.52
026 Rents	325.00
028 Other Operating Expenses	5,968.06
060 Equipment and Furniture Inventory	414.40
095 Departmental Transfers-Purchase of Supplies & Services	847.98
221 Interdepartmental Transfers-Centrex Phone Service	1,247.43
229 Interdepartmental Transfers--Tex-An Communication Services	363.94
TOTAL EXPENDITURES	41,703.26

NET CASH BALANCE, AUGUST 31, 1975

\$ 101,975.95

BICENTENNIAL FUND 070
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 16,823.84

RECEIPTS:

Code/Name

	NET TOTAL
530 Federal Grants	\$ 60,000.00
999 Expenditure Refunds Applied	1,560.61
TOTAL RECEIPTS	61,560.61

TOTAL

78,384.45

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	12,031.23
002	Professional Services and Fees		9,968.00
005	Employees Retirement Matching		(269.13)
007	O.A.S.I. Matching		439.34
008	State Contribution Employee Insurance		877.40
010	Printing and Office Supplies		4,646.94
016	Other Supplies and Materials		42.64
020	Postage		3,368.49
021	Utilities, Telephone and Telegraph		1,297.68
022	Transportation of Things		68.21
025	Travel Expense		14,690.96
026	Rents		1,753.80
028	Other Operating Expenses		6,659.99
060	Equipment and Furniture Inventory		797.50
095	Departmental Transfers-Purchase of Supplies & Services		4.00
221	Interdepartmental Transfers-Centrex Phone Service		1,485.48
229	Interdepartmental Transfers--Tex-An Communication Services		2,415.64
999	Expenditure Refunds Applied		1,560.61
	TOTAL EXPENDITURES		61,838.78

NET CASH BALANCE, AUGUST 31, 1975

\$ 16,545.67

TEXAS HIGHWAY BEAUTIFICATION FUND 071
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,918,546.00

RECEIPTS:

NET TOTAL

Code/Name

226	Other Licenses, Permits & Registration Fees	\$	12,124.40
530	Federal Grants		1,227,925.00
	TOTAL RECEIPTS		1,240,049.40

TOTAL

3,158,595.40

(Deduction)

TEXAS HIGHWAY BEAUTIFICATION FUND 071 (continued)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 3,158,595.40

ATTORNEY GENERAL OPERATING FUND 072
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 144,221.97
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RECEIPTS:	NET TOTAL
Code/Name	
310 Other Filing, Office and Service Fees	\$ 32,626.74
426 Other Sales	1.45
540 Other Donations and Grants	2,025.00
625 Departmental Transfers-Sales of Supplies & Services	434,828.09
626 Departmental Transfers-Appropriation & Fund Transfers	646,975.32
630 Operation Fund Transfers	334,000.00
999 Expenditure Refunds Applied	442.77
TOTAL RECEIPTS	1,450,899.37
TOTAL	\$ 1,595,121.34

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	958,094.83
002 Professional Services and Fees	7,100.50
005 Employees Retirement Matching	58,106.44
007 O.A.S.I. Matching	42,863.83
008 State Contribution Employee Insurance	8,209.79
010 Printing and Office Supplies	10,263.43
011 Gasoline, Oil, Lubricants, Wash and Grease	11,876.03
016 Other Supplies and Materials	3,534.01
020 Postage	26,900.00
021 Utilities, Telephone and Telegraph	5,438.68
022 Transportation of Things	102.10
024 Repairs, Other-Contract	3,339.83

EXPENDITURES: (continued)	NET TOTAL
025 Travel Expense	\$ 97,894.18
026 Rents	22,236.71
028 Other Operating Expenses	17,365.56
060 Equipment and Furniture Inventory	15,454.56
062 Library Books	90.55
095 Departmental Transfers-Purchase of Supplies & Services	11,985.14
221 Interdepartmental Transfers-Centrex Phone Service	26,050.18
229 Interdepartmental Transfers--Tex-An Communication Services	18,181.65
999 Expenditure Refunds Applied	442.77
TOTAL EXPENDITURES	1,345,530.77
NET CASH BALANCE, AUGUST 31, 1975	\$ 249,590.57

REGISTERED PUBLIC SURVEYORS FUND 075
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 12,990.99

RECEIPTS:	NET TOTAL
Code/Name	
224 Professional Examination & Registration Fees	\$ 35,874.50
621 Service Charges	(1,652.00)
TOTAL RECEIPTS	34,222.50
TOTAL	47,213.49

(Deduction)

REGISTERED PUBLIC SURVEYORS FUND 075 (continued)

EXPENDITURES:

	NET TOTAL
001 Salaries and Wages	\$ 23,026.20
002 Professional Services and Fees	150.00
005 Employees Retirement Matching	1,211.64
007 O.A.S.I. Matching	1,238.10
008 State Contribution Employee Insurance	330.00
010 Printing and Office Supplies	1,886.87
016 Other Supplies and Materials	10.54
020 Postage	1,100.00
025 Travel Expense	3,360.21
026 Rents	51.50
028 Other Operating Expenses	188.00
060 Equipment and Furniture Inventory	89.50
095 Departmental Transfers-Purchase of Supplies & Services	237.78
221 Interdepartmental Transfers-Centrex Phone Service	730.26
TOTAL EXPENDITURES	33,610.60

NET CASH BALANCE, AUGUST 31, 1975

\$ 13,602.89

PREPAID FUNERAL CONTRACT FUND 076
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 17,707.37

RECEIPTS:

Code/Name

	NET TOTAL
226 Other Licenses, Permits & Registration Fees	\$ 16,710.00
306 Examination and Audit Fees	28,961.02
TOTAL RECEIPTS	45,671.02

TOTAL

63,378.39

PREPAID FUNERAL CONTRACT FUND 076 (continued)

71

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	\$ 35,678.38
005 Employees Retirement Matching	2,140.68
007 O.A.S.I. Matching	1,690.26
028 Other Operating Expenses	15.00
TOTAL EXPENDITURES	39,524.32
NET CASH BALANCE, AUGUST 31, 1975	\$ 23,854.07

LAND OFFICE PERMIT FEE FUND 080
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 223,352.80

RECEIPTS:	NET TOTAL
Code/Name	
226 Other Licenses, Permits & Registration Fees	\$ 113,340.00
310 Other Filing, Office and Service Fees	6,060.05
420 Machinery and Equipment Sales	17,379.60
423 Publication and Advertising Sales	324.13
570 Other Miscellaneous Governmental Revenue	(1,680.00)
999 Expenditure Refunds Applied	31.45
TOTAL RECEIPTS	135,455.23
TOTAL	358,808.03

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	17,360.00
002 Professional Services and Fees	29,748.20
005 Employees Retirement Matching	1,041.60
007 O.A.S.I. Matching	761.64

(Deduction)

LAND OFFICE PERMIT FEE FUND 080 (continued)

EXPENDITURES: (continued)

	NET TOTAL
008 State Contribution Employee Insurance	\$ 6,513.50
010 Printing and Office Supplies	3,579.50
011 Gasoline, Oil, Lubricants, Wash and Grease	927.97
016 Other Supplies and Materials	16,198.82
020 Postage	9,454.55
021 Utilities, Telephone and Telegraph	480.68
022 Transportation of Things	666.13
024 Repairs, Other-Contract	135.72
026 Rents	3,515.47
028 Other Operating Expenses	33,044.02
060 Equipment and Furniture Inventory	35,851.24
095 Departmental Transfers-Purchase of Supplies & Services	24,638.47
221 Interdepartmental Transfers-Centrex Phone Service	11,863.51
229 Interdepartmental Transfers--Tex-An Communication Services	6,005.74
999 Expenditure Refunds Applied	31.45
TOTAL EXPENDITURES	201,818.21

NET CASH BALANCE, AUGUST 31, 1975

\$ 156,989.82

PUBLIC SAFETY BUILDING FUND 081

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 2,811,807.21

RECEIPTS:

NET TOTAL

Code/Name

212 Operators and Chauffeurs License Fees	\$ 2,496,661.00
310 Other Filing, Office and Service Fees	49.00
530 Federal Grants	290,803.13
625 Departmental Transfers-Sales of Supplies & Services	465,011.16
TOTAL RECEIPTS	3,252,524.29

TOTAL

6,064,331.50

PUBLIC SAFETY BUILDING FUND 081 (continued)

73

EXPENDITURES:	NET TOTAL
028 Other Operating Expenses	\$ 5,964.00
066 Land Purchased	1,175.00
068 Building Purchased, Constructed & Remodeled	2,200,792.31
095 Departmental Transfers-Purchase of Supplies & Services	45,943.34
TOTAL EXPENDITURES	2,253,874.65
NET CASH BALANCE, AUGUST 31, 1975	\$ 3,810,456.85

TEXAS MOBILE HOMES STANDARDS FUND 082
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 36,839.27
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RECEIPTS:	NET TOTAL
Code/Name	
226 Other Licenses, Permits & Registration Fees	\$ 221,535.00
999 Expenditure Refunds Applied	140.26
TOTAL RECEIPTS	221,675.26
TOTAL	258,514.53

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	168,394.45
005 Employees Retirement Matching	12,679.74
007 O.A.S.I. Matching	10,855.67
008 State Contribution Employee Insurance	2,480.50
010 Printing and Office Supplies	440.34
016 Other Supplies and Materials	20.67
021 Utilities, Telephone and Telegraph	1,379.86
022 Transportation of Things	99.32
024 Repairs, Other-Contract	34.00
025 Travel Expense	8,892.02

TEXAS MOBILE HOMES STANDARDS FUND 082 (continued)

EXPENDITURES: (continued)

	NET TOTAL
026 Rents	\$ 1,524.91
028 Other Operating Expenses	883.56
095 Departmental Transfers-Purchase of Supplies & Services	1,786.54
221 Interdepartmental Transfers-Centrex Phone Service	948.92
229 Interdepartmental Transfers--Tex-An Communication Service	1,096.10
999 Expenditure Refunds Applied	140.26
TOTAL EXPENDITURES	211,656.86

NET CASH BALANCE, AUGUST 31, 1975

\$ 46,857.67

DONATED COMMODITY DISTRIBUTION FUND 083
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 29,737.75

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$ 20,000.00
420 Machinery and Equipment Sales	10.00
564 Insurance and Damages	3,487.11
TOTAL RECEIPTS	23,497.11

TOTAL

53,234.86

EXPENDITURES:

NET TOTAL

011 Gasoline, Oil, Lubricants, Wash and Grease	6.90
020 Postage	2,220.00
021 Utilities, Telephone and Telegraph	1,864.87
022 Transportation of Things	204.81
024 Repairs, Other-Contract	98.00
026 Rents	13,572.61
028 Other Operating Expenses	1,819.30

DONATED COMMODITY DISTRIBUTION FUND 083 (continued)

75

EXPENDITURES: (continued)

NET TOTAL

060	Equipment and Furniture Inventory	\$	2,998.00
095	Departmental Transfers-Purchase of Supplies & Services		14.26
199	Revenue Refunds Applied		20,000.00
	TOTAL EXPENDITURES		42,798.75

NET CASH BALANCE, AUGUST 31, 1975

\$ 10,436.11

INSURANCE AGENTS LICENSE FUND 085
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 107,878.16

RECEIPTS:

NET TOTAL

Code/Name

221	Insurance Department License & Registration Fees	\$	748,832.19
626	Departmental Transfers-Appropriation & Fund Transfers		(3,980.00)

TOTAL RECEIPTS

744,852.19

TOTAL

852,730.35

EXPENDITURES:

096 Operating Fund Transfers

829,000.00

TOTAL EXPENDITURES

829,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 23,730.35

(Deduction)

DENTAL REGISTRATION FUND 086
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 209,107.48

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$ 1,825.00
224	Professional Examination & Registration Fees	334,435.22
565	Warrants Voided by Statute of Limitation	50.00
621	Service Charges	(9,000.00)
626	Departmental Transfers-Appropriation & Fund Transfers	(500.00)
999	Expenditure Refunds Applied	117.74

TOTAL RECEIPTS

326,927.96

TOTAL

536,035.44

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	126,930.32
005	Employees Retirement Matching	4,992.00
007	O.A.S.I. Matching	4,679.38
008	State Contribution Employee Insurance	1,415.00
010	Printing and Office Supplies	2,942.59
016	Other Supplies and Materials	896.31
020	Postage	7,100.00
021	Utilities, Telephone and Telegraph	196.70
025	Travel Expense	59,655.49
026	Rents	13,179.05
028	Other Operating Expenses	17,963.03
060	Equipment and Furniture Inventory	6,045.86
095	Departmental Transfers-Purchase of Supplies & Services	23.00
096	Operating Fund Transfers	5,000.00
199	Revenue Refunds Applied	1,775.00
221	Interdepartmental Transfers-Centrex Phone Service	8,277.29
229	Interdepartmental Transfers--Tex-An Communication Services	935.76
999	Expenditure Refunds Applied	117.74

TOTAL EXPENDITURES

262,124.52

NET CASH BALANCE, AUGUST 31, 1975

\$ 273,910.92

(Deduction)

HEARING AIDS FUND 087
Year Ending August 31, 1975

77

Net Cash Balance, September 1, 1974

\$ 41,739.97

RECEIPTS:

NET TOTAL

Code/Name

224 Professional Examination & Registration Fees

\$ 36,781.25

625 Departmental Transfers-Sales of Supplies & Services

140.00

TOTAL RECEIPTS

36,921.25

TOTAL

78,661.22

EXPENDITURES:

NET TOTAL

001 Salaries and Wages

22,446.00

005 Employees Retirement Matching

1,315.02

007 O.A.S.I. Matching

1,300.79

008 State Contribution Employee Insurance

297.50

010 Printing and Office Supplies

417.20

016 Other Supplies and Materials

7.50

020 Postage

450.00

022 Transportation of Things

26.25

025 Travel Expense

8,816.69

026 Rents

2,264.73

028 Other Operating Expenses

1,030.19

062 Library Books

100.00

095 Departmental Transfers-Purchase of Supplies & Services

46.21

221 Interdepartmental Transfers-Centrex Phone Service

846.47

229 Interdepartmental Transfers--Tex-An Communication Services

536.36

TOTAL EXPENDITURES

39,900.91

NET CASH BALANCE, AUGUST 31, 1975

\$ 38,760.31

YOUTH DEVELOPMENT FUND 089

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 579.06

RECEIPTS:

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ - 0 -

TOTAL

579.06

EXPENDITURES:

NET TOTAL

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 579.06

FEDERAL DISASTER FUND 092

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 6,564.56

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied

\$ 1,502.04

500 Interest on State Deposits

1,286.87

530 Federal Grants

1,870,868.27

999 Expenditure Refunds Applied

1,502.04

TOTAL RECEIPTS

1,875,159.22

TOTAL

1,881,723.78

EXPENDITURES:

041 Grants-Elementary & Secondary Schools

3,502.00

045 Grants to Counties

839,594.09

EXPENDITURES: (continued)

NET TOTAL

046	Grants to Cities	\$	1,010,772.18
047	Grants to Other Political Sub-Divisions		17,000.00
199	Revenue Refunds Applied		1,502.04
999	Expenditure Refunds Applied		1,502.04
	TOTAL EXPENDITURES		1,873,872.35

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,851.43

MANAGING GENERAL AGENT'S FUND 093
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 5,959.39

RECEIPTS:

NET TOTAL

Code/Name

221	Insurance Department License & Registration Fees	\$	5,590.00
620	Unexpended Balances		10,000.00
	TOTAL RECEIPTS		15,590.00

TOTAL

21,549.39

EXPENDITURES:

096	Operating Fund Transfers		15,000.00
	TOTAL EXPENDITURES		15,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 6,549.39

WORKMEN'S COMPENSATION FUND 094
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 687,763.18

RECEIPTS:**NET TOTAL**

Code/Name

160	Insurance Companies Workmens Compensation Tax and Penalty	\$	1,233,349.15
310	Other Filing, Office and Service Fees		1,227,520.00
625	Departmental Transfers-Sales of Supplies & Services		14,193.72
626	Departmental Transfers-Appropriation & Fund Transfers		50,000.00
999	Expenditure Refunds Applied		113.46

TOTAL RECEIPTS

2,525,176.33

TOTAL

3,212,939.51

EXPENDITURES:**NET TOTAL**

001	Salaries and Wages	1,634,572.38
002	Professional Services and Fees	157,982.85
005	Employees Retirement Matching	107,988.65
007	O.A.S.I. Matching	97,175.83
008	State Contribution Employee Insurance	27,504.25
010	Printing and Office Supplies	34,388.80
016	Other Supplies and Materials	2,029.42
020	Postage	52,575.81
021	Utilities, Telephone and Telegraph	23,748.92
022	Transportation of Things	5,979.77
024	Repairs, Other-Contract	104.75
025	Travel Expense	44,978.65
026	Rents	172,057.41
028	Other Operating Expenses	20,606.32
060	Equipment and Furniture Inventory	7,650.83
062	Library Books	430.00
095	Departmental Transfers-Purchase of Supplies & Services	56,663.99
096	Operating Fund Transfers	50,000.00
221	Interdepartmental Transfers-Centrex Phone Service	10,281.11
229	Interdepartmental Transfers--Tex-An Communication Services	27,890.26
999	Expenditure Refunds Applied	113.46

TOTAL EXPENDITURES

2,534,723.46

NET CASH BALANCE, AUGUST 31, 1975

\$ 678,216.05

A & M UNIVERSITY MINERAL INVESTMENT FUND 095
Year Ending August 31, 1975

81

Net Cash Balance, September 1, 1974 \$ 11,104.14

RECEIPTS:	NET TOTAL
Code/Name	
402 Oil and Gas Royalties	\$ 358,620.46
440 Mineral Lease, Bonus & Prospect Rentals	12,569.70
570 Other Miscellaneous Governmental Revenue	787.42
607 Sale or Redemption of Investments, U.S. Government Securities	230,000.00
608 Sale or Redemption of Investments, Notes & Other Evidences of Indebtedness	273,300.00
TOTAL RECEIPTS	875,277.58
TOTAL	886,381.72

EXPENDITURES:	NET TOTAL
072 Purchase of U.S. Government Securities	120,000.00
074 Purchase of Notes & Other Evidences of Indebtedness	715,114.23
083 Discounts on Investments	49,723.06
085 Premiums on Investments	14.45
TOTAL EXPENDITURES	884,851.74

NET CASH BALANCE, AUGUST 31, 1975 \$ 1,529.98

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
Cash Transactions	\$ - 0 -	\$ 55,000.00CR	\$ 55,000.00CR
U.S. Government	440,000.00CR	110,000.00DB	330,000.00CR
Notes and Other Evidences of Indebtedness	150,000.00CR	405,364.23CR	555,364.23CR
Discount on Investments	6,567.20DB	6,567.20CR	- 0 -
Premium on Investments	70.00CR	70.00DB	- 0 -
TOTAL	583,502.80CR	356,861.43CR	940,364.23CR

A & M UNIVERSITY MINERAL INCOME FUND 096
Year Ending August 31, 1975

Net Cash Balance, September 1 1974

\$ 19,183.46

RECEIPTS:

NET TOTAL

Code/Name

510	Interest on Investments	\$	81,636.21
607	Sale or Redemption of Investments, U.S. Government Securities		120,000.00
608	Sale or Redemption of Investments, Notes & Other Evidences of Indebtedness		46,583.00
	TOTAL RECEIPTS		248,219.21

TOTAL

267,402.67

EXPENDITURES:

028	Other Operating Expenses		128.73
072	Purchase of U.S. Government Securities		30,000.00
074	Purchase of Notes & Other Evidences of Indebtedness		213,036.70
083	Discounts on Investments		11,900.44
085	Premiums on Investments		12.85
	TOTAL EXPENDITURES		255,078.72

NET CASH BALANCE, AUGUST 31, 1975

\$ 12,323.95

INVESTMENT ACCOUNT		BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)		BALANCE 08-31-75
Cash Transactions	\$	- 0 -	\$		\$
U.S. Government		265,000.00CR		10,000.00CR	175,000.00CR
Notes and Other Evidences of Indebtedness		877.00CR		90,000.00DB	149,130.70CR
Discounts on Investments		4,445.80DB		148,253.70CR	- 0 -
Premium on Investments		144.25CR		4,445.80CR	- 0 -
				144.25DB	
TOTAL		261,575.45CR		72,555.25CR	334,130.70CR

LIQUOR ACT ENFORCEMENT FUND 097
Year Ending August 31, 1975

83

Net Cash Balance, September 1, 1974

\$ 790,368.18

RECEIPTS:

NET TOTAL

Code/Name

080	Liquor Tax	\$	3,697,506.72
082	Wine Tax		304,750.97
084	Ale Tax (Malt Liquor)		98,280.00
090	Beer Tax		4,980,653.17
199	Revenue Refunds Applied		869,658.77
565	Warrants Voided by Statute of Limitation		68.94
626	Departmental Transfers-Appropriation & Fund Transfers		(3,360.00)
999	Expenditure Refunds Applied		56.64

TOTAL RECEIPTS

9,947,615.21

TOTAL

10,737,983.39

EXPENDITURES:

001	Salaries and Wages		5,893,040.14
005	Employees Retirement Matching		354,545.50
007	O.A.S.I. Matching		333,541.19
008	State Contribution Employee Insurance		88,198.20
010	Printing and Office Supplies		52,353.18
011	Gasoline, Oil, Lubricants, Wash and Grease		1,505.80
013	Clothing and Drygoods for Persons		121,217.60
016	Other Supplies and Materials		5,655.57
020	Postage		45,000.00
021	Utilities, Telephone and Telegraph		27,788.65
022	Transportation of Things		1,532.45
024	Repairs, Other-Contract		1,159.64
025	Travel Expense		705,026.59
026	Rents		144,067.93
028	Other Operating Expenses		30,246.26
060	Equipment and Furniture Inventory		21,707.84
062	Library Books		219.00
068	Building Purchased, Constructed & Remodeled		2,700.00

(Deduction)

LIQUOR ACT ENFORCEMENT FUND 097 (continued)

EXPENDITURES: (continued)

NET TOTAL

095	Departmental Transfers-Purchase of Supplies & Services	\$	4,113.61
096	Operating Fund Transfers		36,000.00
199	Revenue Refunds Applied		869,658.77
221	Interdepartmental Transfers-Centrex Phone Service		12,334.64
229	Interdepartmental Transfers--Tex-An Communication Services		24,587.05
999	Expenditure Refunds Applied		56.64
TOTAL EXPENDITURES			8,776,256.25

NET CASH BALANCE, AUGUST 31, 1975 \$ 1,961,727.14

OPERATORS & CHAUFFEURS LICENSE FUND 099
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 5,515,350.32

RECEIPTS:

NET TOTAL

Code/Name

209	Controlled Substance Manufacture, Distribution & Dispensing Registration Fee	\$	9,635.00
212	Operators and Chauffeurs License Fees		10,519,485.50
226	Other Licenses, Permits & Registration Fees		19,995.00
310	Other Filing, Office and Service Fees		2,336,543.85
565	Warrants Voided by Statute of Limitation		84.22
570	Other Miscellaneous Governmental Revenue		(770.68)
626	Departmental Transfers-Appropriation & Fund Transfers		(3,600,000.00)
TOTAL RECEIPTS			9,284,972.89

TOTAL

14,800,323.21

EXPENDITURES:

001	Salaries and Wages	4,228,290.29
002	Professional Services and Fees	12,327.56

(Deduction)

EXPENDITURES: (continued)

NET TOTAL

005	Employees Retirement Matching	\$	262,916.40
007	O.A.S.I. Matching		234,268.62
008	State Contribution Employee Insurance		705,618.90
010	Printing and Office Supplies		77,068.82
011	Gasoline, Oil, Lubricants, Wash and Grease		680,628.42
013	Clothing and Drygoods for Persons		136,600.01
015	Drugs and Chemicals for Medical & Laboratory		3,348.54
016	Other Supplies and Materials		173,007.40
020	Postage		264,502.56
021	Utilities, Telephone and Telegraph		362,906.88
022	Transportation of Things		17,226.43
024	Repairs, Other-Contract		140,519.30
025	Travel Expense		526,934.08
026	Rents		323,796.45
028	Other Operating Expenses		557,087.91
060	Equipment and Furniture Inventory		354,511.39
062	Library Books		1,841.86
095	Departmental Transfers-Purchase of Supplies & Services		17,709.41
229	Interdepartmental Transfers--Tex-An Communication Services		38,456.16
	TOTAL EXPENDITURES		9,119,567.39

NET CASH BALANCE, AUGUST 31, 1975

\$ 5,680,755.82

TREASURY FISCAL AGENCY FUND 100
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 13,181.97

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	9,182.08
	TOTAL RECEIPTS		9,182.08

TOTAL

22,364.05

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	15,090.00
005	Employees Retirement Matching		1,042.20
007	O.A.S.I. Matching		914.46
008	State Contribution Employee Insurance		300.00
020	Postage		400.00
028	Other Operating Expenses		10.00

TOTAL EXPENDITURES			17,756.66
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NET CASH BALANCE, AUGUST 31, 1975		\$	4,607.39
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AIR CONTROL BOARD FUND 102
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	345,500.90
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RECEIPTS:

NET TOTAL

Code/Name

420	Machinery and Equipment Sales	\$	2,743.00
530	Federal Grants		2,315,561.00
625	Departmental Transfers-Sales of Supplies & Services		3,430.65
999	Expenditure Refunds Applied		2,276.66

TOTAL RECEIPTS			2,324,011.31
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TOTAL			2,669,512.21
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EXPENDITURES:

001	Salaries and Wages		540,448.70
002	Professional Services and Fees		64.00
005	Employees Retirement Matching		34,511.41
007	O.A.S.I. Matching		28,820.00
008	State Contribution Employee Insurance		6,732.46
010	Printing and Office Supplies		28,947.20

EXPENDITURES: (continued)

NET TOTAL

011	Gasoline, Oil, Lubricants, Wash and Grease	\$	58,642.48
013	Clothing and Drygoods for Persons		692.64
016	Other Supplies and Materials		323,703.41
020	Postage		17,001.48
021	Utilities, Telephone and Telegraph		106,787.15
022	Transportation of Things		5,260.93
024	Repairs, Other-Contract		41,917.66
025	Travel Expense		125,332.55
026	Rents		210,976.18
028	Other Operating Expenses		94,228.48
048	Grants to Others		864.00
060	Equipment and Furniture Inventory		634,396.37
062	Library Books		3,827.12
095	Departmental Transfers-Purchase of Supplies & Services		236,687.38
229	Interdepartmental Transfers--Tex-An Communication Services		36,446.33
999	Expenditure Refunds Applied		2,276.66
	TOTAL EXPENDITURES		2,538,564.59

NET CASH BALANCE, AUGUST 31, 1975

\$ 130,947.62

CREDIT INSURANCE FUND 103
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 422,555.18

RECEIPTS:

NET TOTAL

Code/Name

221	Insurance Department License & Registration Fees	\$	88,000.00
620	Unexpended Balances		30,000.00
	TOTAL RECEIPTS		118,000.00
	TOTAL		540,555.18

EXPENDITURES:

096	Operating Fund Transfers		95,000.00
	TOTAL EXPENDITURES		95,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 445,555.18

ARCHITECTS REGISTRATION FUND 109
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 106,145.48

RECEIPTS:**NET TOTAL**

Code/Name

224	Professional Examination & Registration Fees	\$	123,640.00
565	Warrants Voided by Statute of Limitation		320.00
TOTAL RECEIPTS			123,960.00

TOTAL**230,105.48****EXPENDITURES:**

001	Salaries and Wages	41,837.46
005	Employees Retirement Matching	2,257.98
007	O.A.S.I. Matching	2,157.82
008	State Contribution Employee Insurance	835.00
010	Printing and Office Supplies	7,774.12
016	Other Supplies and Materials	17,702.37
020	Postage	4,060.00
022	Transportation of Things	25.00
025	Travel Expense	12,001.35
026	Rents	4,871.40
028	Other Operating Expenses	3,406.07
060	Equipment and Furniture Inventory	621.00
095	Departmental Transfers-Purchase of Supplies & Services	573.75
221	Interdepartmental Transfers-Centrex Phone Service	862.81
229	Interdepartmental Transfers--Tex-An Communication Services	229.70

TOTAL EXPENDITURES**99,215.83**

NET CASH BALANCE, AUGUST 31, 1975

\$ 130,889.65

FIRE EXTINGUISHER FUND 110
 Year Ending August 31, 1975

89

Net Cash Balance, September 1, 1974 \$ 65,613.56

RECEIPTS:	NET TOTAL
Code/Name	
226 Other Licenses, Permits & Registration Fees	\$ 55,544.00
TOTAL RECEIPTS	55,544.00
TOTAL	121,157.56
EXPENDITURES:	
096 Operating Fund Transfers	60,000.00
TOTAL EXPENDITURES	60,000.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 61,157.56

CENTRAL EDUCATION AGENCY OPERATING FUND 112
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 726,536.11

RECEIPTS:	NET TOTAL
Code/Name	
310 Other Filing, Office and Service Fees	\$ 685.58
420 Machinery and Equipment Sales	2,455.99
423 Publication and Advertising Sales	21,541.93
426 Other Sales	5,389.65
564 Insurance and Damages	80.00
565 Warrants Voided by Statute of Limitation	138.74
625 Departmental Transfers-Sales of Supplies & Services	1,857.50
626 Departmental Transfers-Appropriation & Fund Transfers	1,346,441.23
630 Operation Fund Transfers	13,610,752.79

RECEIPTS: (continued)

NET TOTAL

Code/Name

664	Cash Advance For S.B. 1	\$	747,342.72
999	Expenditure Refunds Applied		1,171.83

TOTAL RECEIPTS			15,737,857.96
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TOTAL		\$	16,464,394.07
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EXPENDITURES:

001	Salaries and Wages		11,317,163.99
002	Professional Services and Fees		504,698.43
007	O.A.S.I. Matching		597,544.95
008	State Contribution Employee Insurance		158,986.08
010	Printing and Office Supplies		165,813.46
011	Gasoline, Oil, Lubricants, Wash and Grease		679.94
016	Other Supplies and Materials		225,439.35
020	Postage		207,429.70
021	Utilities, Telephone and Telegraph		191,037.12
022	Transportation of Things		9,280.81
024	Repairs, Other-Contract		8,899.83
025	Travel Expense		1,086,803.08
026	Rents		741,024.54
028	Other Operating Expenses		228,160.79
060	Equipment and Furniture Inventory		295,672.54
062	Library Books		4,342.69
068	Building Purchased, Constructed & Remodeled		4,990.21
095	Departmental Transfers-Purchase of Supplies & Services		57,653.63
221	Interdepartmental Transfers-Centrex Phone Service		84,731.10
229	Interdepartmental Transfers--Tex-An Communication Services		64,427.76
999	Expenditure Refunds Applied		1,171.83

TOTAL EXPENDITURES			15,955,951.83
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NET CASH BALANCE, AUGUST 31, 1975

\$ 508,442.24

MUTUAL ASSESSMENT FUND 113

91

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 114.56

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees

\$ 1,617.00

TOTAL RECEIPTS

1,617.00

TOTAL

1,731.56

EXPENDITURES:

096 Operating Fund Transfers

1,700.00

TOTAL EXPENDITURES

1,700.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 31.56

REAL ESTATE LICENSE FUND 114

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 469,970.20

RECEIPTS:

NET TOTAL

Code/Name

226 Other Licenses, Permits & Registration Fees

\$ 779,760.50

310 Other Filing, Office and Service Fees

63,500.00

423 Publication and Advertising Sales

44,718.85

565 Warrants Voided by Statute of Limitation

21.20

615 Petty Cash Advance Repayments

10.00

620 Unexpended Balances

(150,000.00)

621 Service Charges

(3,277.13)

(Deduction)

RECEIPTS: (continued)

NET TOTAL

Code/Name

626	Departmental Transfers-Appropriation & Fund Transfers	\$	(2,390.00)
999	Expenditure Refunds Applied		34.00

TOTAL RECEIPTS			732,377.42
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TOTAL		\$	1,202,347.62
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EXPENDITURES:

001	Salaries and Wages		578,186.63
005	Employees Retirement Matching		33,978.15
007	O.A.S.I. Matching		31,487.82
008	State Contribution Employee Insurance		9,184.67
010	Printing and Office Supplies		19,507.05
016	Other Supplies and Materials		9,608.38
020	Postage		36,030.00
021	Utilities, Telephone and Telegraph		4,724.45
022	Transportation of Things		86.92
024	Repairs, Other-Contract		56.58
025	Travel Expense		39,157.68
026	Rents		18,161.45
028	Other Operating Expenses		8,716.94
060	Equipment and Furniture Inventory		7,438.85
062	Library Books		150.00
095	Departmental Transfers-Purchase of Supplies & Services		3,065.57
096	Operating Fund Transfers		24,000.00
221	Interdepartmental Transfers-Centrex Phone Service		3,863.90
229	Interdepartmental Transfers--Tex-An Communication Services		1,158.41
999	Expenditure Refunds Applied		34.00

TOTAL EXPENDITURES			828,597.45
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NET CASH BALANCE, AUGUST 31, 1975

\$ 373,750.17

(Deduction)

INSURANCE FEE FUND 115
Year Ending August 31, 1975

93

Net Cash Balance, September 1, 1974

\$ 1,635,391.21

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees
 621 Service Charges

\$ 1,244,908.63
 (22,000.00)

TOTAL RECEIPTS

1,222,908.63

TOTAL

2,858,299.84

EXPENDITURES:

096 Operating Fund Transfers

1,460,000.00

TOTAL EXPENDITURES

1,460,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,398,299.84

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 106,592,417.94

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied
 310 Other Filing, Office and Service Fees
 500 Interest on State Deposits
 530 Federal Grants
 540 Other Donations and Grants
 570 Other Miscellaneous Governmental Revenue

\$ 89,758.00
 388,594.44
 7,410,910.81
 473,927,508.62
 172,049.33
 2,422,880.69

(Deduction)

FEDERAL PUBLIC WELFARE ADMINISTRATION FUND 117 (continued)

RECEIPTS: (continued)		NET TOTAL
Code/Name		
620	Unexpended Balances	\$ 259,897.21
625	Departmental Transfers-Sales of Supplies & Services	6,652.48
626	Departmental Transfers-Appropriation & Fund Transfers	(439,883,388.50)
TOTAL RECEIPTS		44,794,863.08
TOTAL		\$ 151,387,281.02
EXPENDITURES:		
199	Revenue Refunds Applied	89,758.00
TOTAL EXPENDITURES		89,758.00
NET CASH BALANCE, AUGUST 31, 1975		\$ 151,297,523.02

FEDERAL PUBLIC LIBRARY SERVICE FUND 118
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 354,498.79

RECEIPTS:		NET TOTAL
Code/Name		
420	Machinery and Equipment Sales	\$ 213.08
500	Interest on State Deposits	15,140.95
530	Federal Grants	3,906,769.00
565	Warrants Voided by Statute of Limitation	2.50
625	Departmental Transfers-Sales of Supplies & Services	112.32
999	Expenditure Refunds Applied	2,606.55
TOTAL RECEIPTS		3,924,844.40
TOTAL		4,279,343.19

(Deduction)

EXPENDITURES:	NET TOTAL	
001 Salaries and Wages	\$ 127,796.74	
002 Professional Services and Fees	1,980.00	
005 Employees Retirement Matching	7,957.96	
007 O.A.S.I. Matching	6,764.93	
008 State Contribution Employee Insurance	1,997.87	
010 Printing and Office Supplies	1,037.70	
016 Other Supplies and Materials	15,704.16	
025 Travel Expense	4,827.66	
026 Rents	117.44	
028 Other Operating Expenses	133,278.21	
045 Grants to Counties	600,090.23	
046 Grants to Cities	2,934,614.72	
060 Equipment and Furniture Inventory	9,901.98	
062 Library Books	29,906.31	
095 Departmental Transfers-Purchase of Supplies & Services	18,142.59	
999 Expenditure Refunds Applied	2,606.55	
TOTAL EXPENDITURES	3,896,725.05	
NET CASH BALANCE, AUGUST 31, 1975		\$ 382,618.14

FIRE WORKS LICENSE FUND 119
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 11,475.58

RECEIPTS:	NET TOTAL	
Code/Name		
221 Insurance Department License & Registration Fees	\$ 23,859.00	
620 Unexpended Balances	5,524.42	
TOTAL RECEIPTS	29,383.42	
TOTAL		40,859.00
EXPENDITURES:		
096 Operating Fund Transfers	40,800.00	
TOTAL EXPENDITURES	40,800.00	
NET CASH BALANCE, AUGUST 31, 1975		\$ 59.00

OMNIBUS TAX CLEARANCE FUND 120
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 30,772,257.42

RECEIPTS:**NET TOTAL**

Code/Name

020	Oil Production Tax & Penalty and Interest	\$ 402,553,158.48
022	Natural & Casinghead Gas Tax & Penalty & Interest	259,569,541.19*
024	Sulphur Tax & Penalty & Interest	4,786,896.12
026	Oil and Gas Regulation Tax	2,210,686.61
040	Cement Tax & Penalty and Interest	3,260,179.90
042	Utilities Tax & Penalty and Interest	35,486,626.20*
044	Telephone Companies Tax & Penalty & Interest	30,625,764.27*
046	Oil & Gas Well Servicing Tax & Penalty & Interest	2,025,708.65
050	Express Companies Tax & Penalty & Interest	(71,915.61)
052	Carline Companies Tax & Penalty & Interest	28,495.61
056	Admissions Tax & Penalty and Interest	5,407,781.76
074	Cigarette Tax & Penalty and Interest	250,967,594.21
080	Liquor Tax	31,427,683.87
082	Wine Tax	2,317,490.20
084	Ale Tax (Malt Liquor)	847,805.87
087	Telegraph Tax and Penalty and Interest	49,011.21
090	Beer Tax	41,533,422.48
095	Motor Vehicle Rental Tax	4,954,327.65
096	Motor Vehicle Tax	197,683,538.09
153	Stock Share Transfer Tax	(104.21)
155	Insurance Companies Occupation Tax Penalty & Interest	90,795,082.77
172	Coin-Operated Amusement Machine Tax & Penalty	1,237,860.32
180	Miscellaneous Occupation Taxes, Penalty & Interest	67,772.46
199	Revenue Refunds Applied	418,566.31
207	Cigarette & Tobacco Tax Permit Fees & Penalty	285,196.25
210	Liquor Permit Fees	4,767,499.12

(Deduction)

1974

1975

*Revenue 022	-	2,244,900.49	+	2,244,900.49
Revenue 042	+	2,772,015.52	-	2,772,015.52
Revenue 044	-	527,115.03	+	527,115.03

OMNIBUS TAX CLEARANCE FUND 120 (continued)

RECEIPTS: (continued)		NET TOTAL
Code/Name		
211	Wine and Beer Permit Fees	\$ 1,063,073.35
565	Warrants Voided by Statute of Limitation	554.60
TOTAL RECEIPTS		1,374,299,297.73
TOTAL		\$ 1,405,071,555.15
EXPENDITURES:		
006	Teachers Retirement Matching	151,250,723.30
090	Allocations Fund 120	1,214,248,807.06
199	Revenue Refunds Applied	418,566.31
TOTAL EXPENDITURES		1,365,918,096.67
NET CASH BALANCE, AUGUST 31, 1975		\$ 39,153,458.48

CHILDREN ASSISTANCE FUND 122
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$ - 0 -
RECEIPTS:		NET TOTAL
Code/Name		
650	Unappropriated From Fund 120	\$ 48,829,077.00
TOTAL RECEIPTS		48,829,077.00
TOTAL		48,829,077.00
EXPENDITURES:		
034	Children Assistance	48,829,077.00
TOTAL EXPENDITURES		48,829,077.00
NET CASH BALANCE, AUGUST 31, 1975		\$ - 0 -

WATER DEVELOPMENT BOARD PLANNING FUND 123

Net Cash Balance, September 1, 1974 \$ 69,905.20

RECEIPTS:	NET TOTAL
Code/Name	
530 Federal Grants	\$ 200,918.55
TOTAL RECEIPTS	200,918.55
TOTAL	270,823.75

EXPENDITURES:

001 Salaries and Wages	116,194.00
002 Professional Services and Fees	15,936.08
005 Employees Retirement Matching	8,720.36
007 O.A.S.I. Matching	6,155.34
028 Other Operating Expenses	5,974.50
TOTAL EXPENDITURES	152,980.28

NET CASH BALANCE, AUGUST 31, 1975 \$ 117,843.47

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 244,730.57

RECEIPTS:	NET TOTAL
Code/Name	
221 Insurance Department License & Registration Fees	\$ 343,500.31
620 Unexpended Balances	40,000.00
TOTAL RECEIPTS	383,500.31
TOTAL	628,230.88

LOCAL RECORDING AGENTS AND SOLICITORS LICENSE FUND 124 (continued)

99

EXPENDITURES:		NET TOTAL
096 Operating Fund Transfers	\$	300,000.00
TOTAL EXPENDITURES		300,000.00
NET CASH BALANCE, AUGUST 31, 1975	\$	328,230.88

INDUSTRIAL COMMISSION FUND 126
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 27,064.79

RECEIPTS:		NET TOTAL
Code/Name		
530 Federal Grants	\$	208,874.45
TOTAL RECEIPTS		208,874.45
TOTAL		235,939.24

EXPENDITURES:		
001 Salaries and Wages		165,921.26
002 Professional Services and Fees		467.21
005 Employees Retirement Matching		10,171.81
007 O.A.S.I. Matching		9,035.97
008 State Contribution Employee Insurance		1,960.17
010 Printing and Office Supplies		2,022.33
016 Other Supplies and Materials		34.58
020 Postage		418.00
025 Travel Expense		19,780.33
026 Rents		9,870.50
028 Other Operating Expenses		1,677.45
060 Equipment and Furniture Inventory		368.40
095 Departmental Transfers-Purchase of Supplies & Services		10.00
221 Interdepartmental Transfers-Centrex Phone Service		2,792.14
229 Interdepartmental Transfers--Tex-An Communication Services		3,353.91
TOTAL EXPENDITURES		227,884.06
NET CASH BALANCE, AUGUST 31, 1975	\$	8,055.18

COMMUNITY AFFAIRS FEDERAL FUND 127
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,689,939.02

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$ 2,285,830.07
500	Interest on State Deposits	120,113.89
530	Federal Grants	34,775,604.92
565	Warrants Voided by Statute of Limitation	15.00
570	Other Miscellaneous Governmental Revenue	22.57
625	Departmental Transfers-Sales of Supplies & Services	297,003.69
999	Expenditure Refunds Applied	80,812.21

TOTAL RECEIPTS

37,559,402.35

TOTAL

39,249,341.37

EXPENDITURES:

001	Salaries and Wages	1,563,783.39
002	Professional Services and Fees	158,247.96
005	Employees Retirement Matching	103,689.95
007	O.A.S.I. Matching	91,979.24
008	State Contribution Employee Insurance	22,645.00
010	Printing and Office Supplies	15,226.24
016	Other Supplies and Materials	7,401.91
020	Postage	9,113.66
021	Utilities, Telephone and Telegraph	11,716.32
022	Transportation of Things	1,170.35
024	Repairs, Other-Contract	33.53
025	Travel Expense	191,910.44
026	Rents	97,640.41
028	Other Operating Expenses	759,572.80
044	Grants-In-Aid Various	31,705,336.40
045	Grants to Counties	91,605.82
046	Grants to Cities	348,217.44
060	Equipment and Furniture Inventory	27,777.11
062	Library Books	46.00
095	Departmental Transfers-Purchase of Supplies & Services	535,493.55
199	Revenue Refunds Applied	2,285,830.07

EXPENDITURES: (continued)

NET TOTAL

221	Interdepartmental Transfers-Centrex Phone Service	\$	22,805.26
229	Interdepartmental Transfers--Tex-An Communication Services		33,350.38
999	Expenditure Refunds Applied		80,812.21
TOTAL EXPENDITURES			38,165,405.44

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,083,935.93

HOSPITAL LICENSING FUND 129
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 38,667.76

RECEIPTS:

NET TOTAL

Code/Name

214	Health Department License Fees	\$	56,460.00
999	Expenditure Refunds Applied		20.00
TOTAL RECEIPTS			56,480.00

TOTAL

95,147.76

EXPENDITURES:

001	Salaries and Wages	68,586.09
005	Employees Retirement Matching	4,313.97
007	O.A.S.I. Matching	3,346.21
008	State Contribution Employee Insurance	775.00
010	Printing and Office Supplies	229.96
016	Other Supplies and Materials	643.31
020	Postage	1,755.00
021	Utilities, Telephone and Telegraph	301.29
025	Travel Expense	7,646.50
028	Other Operating Expenses	15.00
060	Equipment and Furniture Inventory	1,008.00
999	Expenditure Refunds Applied	20.00
TOTAL EXPENDITURES		88,640.33

NET CASH BALANCE, AUGUST 31, 1975

\$ 6,507.43

FEDERAL OLDER AMERICANS FUND 134
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 152,572.42

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	28,716.68
530	Federal Grants		10,725,726.79
999	Expenditure Refunds Applied		2,098.86
	TOTAL RECEIPTS		10,756,542.33

TOTAL

10,909,114.75

EXPENDITURES:

001	Salaries and Wages	300,006.30
002	Professional Services and Fees	14,505.55
005	Employees Retirement Matching	17,717.44
007	O.A.S.I. Matching	16,604.92
008	State Contribution Employee Insurance	3,920.00
010	Printing and Office Supplies	5,361.64
016	Other Supplies and Materials	2,153.63
020	Postage	150.00
022	Transportation of Things	243.50
025	Travel Expense	30,794.27
026	Rents	921.86
028	Other Operating Expenses	72,276.58
043	Grants-Senior Colleges & Universities	55,980.13
044	Grants-In-Aid Various	8,518,120.99
045	Grants to Counties	247,749.97
046	Grants to Cities	1,052,453.43
060	Equipment and Furniture Inventory	46.08
062	Library Books	139.52
095	Departmental Transfers-Purchase of Supplies & Services	157,240.98
221	Interdepartmental Transfers-Centrex Phone Service	6,405.05
229	Interdepartmental Transfers--Tex-An Communication Services	3,736.06
999	Expenditure Refunds Applied	2,098.86

TOTAL EXPENDITURES

10,508,626.76

NET CASH BALANCE, AUGUST 31, 1975

\$ 400,487.99

FEDERAL ALCOHOLISM FUND 136
Year Ending August 31, 1975

103

Net Cash Balance, September 1, 1974

\$ 458,068.59

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$ 27,768.21
530	Federal Grants	4,156,312.00
999	Expenditure Refunds Applied	80,381.99

TOTAL RECEIPTS

4,264,462.20

TOTAL

4,722,530.79

EXPENDITURES:

001	Salaries and Wages	286,950.92
002	Professional Services and Fees	18,394.13
005	Employees Retirement Matching	18,655.85
007	O.A.S.I. Matching	16,198.20
008	State Contribution Employee Insurance	4,135.34
010	Printing and Office Supplies	8,350.50
016	Other Supplies and Materials	1,397.37
020	Postage	1,510.00
021	Utilities, Telephone and Telegraph	3,971.10
025	Travel Expense	28,099.12
026	Rents	7,812.75
028	Other Operating Expenses	515,733.89
043	Grants-Senior Colleges & Universities	116,493.00
044	Grants-In-Aid Various	2,092,904.74
045	Grants to Counties	28,820.00
046	Grants to Cities	38,186.00
048	Grants to Others	509,136.28
060	Equipment and Furniture Inventory	284.40
095	Departmental Transfers-Purchase of Supplies & Services	145,344.33
221	Interdepartmental Transfers-Centrex Phone Service	3,011.09
229	Interdepartmental Transfers--Tex-An Communication Services	4,598.93
999	Expenditure Refunds Applied	80,381.99

TOTAL EXPENDITURES

3,930,369.93

NET CASH BALANCE, AUGUST 31, 1975

\$ 792,160.86

NURSING HOME ADMINISTRATION FUND 137
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 203,469.25

RECEIPTS:

NET TOTAL

Code/Name

226	Other Licenses Permits & Registration Fees	\$	18,790.00
999	Expenditure Refunds Applied		75.00
TOTAL RECEIPTS			18,865.00

TOTAL

222,334.25

EXPENDITURES:

001	Salaries and Wages		45,281.50
005	Employees Retirement Matching		2,455.70
007	O.A.S.I. Matching		2,316.82
008	State Contribution Employee Insurance		472.50
010	Printing and Office Supplies		589.26
016	Other Supplies and Materials		4,743.63
020	Postage		2,500.00
021	Utilities, Telephone and Telegraph		4,200.32
025	Travel Expense		9,116.83
026	Rents		7,604.00
028	Other Operating Expenses		8,917.93
060	Equipment and Furniture Inventory		1,038.50
095	Departmental Transfers-Purchase of Supplies & Services		281.31
999	Expenditure Refunds Applied		75.00

TOTAL EXPENDITURES

89,593.30

NET CASH BALANCE, AUGUST 31, 1975

\$ 132,740.95

CHIROPRACTIC EXAMINERS FUND 140
 Year Ending August 31, 1975

105

Net Cash Balance, September 1, 1974 \$ 5,050.27

RECEIPTS:

NET TOTAL

Code/Name

224 Professional Examination & Registration Fees \$ 33,395.00

TOTAL RECEIPTS 33,395.00

TOTAL 38,445.27

EXPENDITURES:

001 Salaries and Wages 20,307.00

005 Employees Retirement Matching 1,072.92

007 O.A.S.I. Matching 1,032.86

008 State Contribution Employee Insurance 621.00

010 Printing and Office Supplies 141.79

016 Other Supplies and Materials 85.78

020 Postage 300.00

021 Utilities, Telephone and Telegraph 1,100.86

025 Travel Expense 5,194.97

026 Rents 3,792.00

028 Other Operating Expenses 480.09

TOTAL EXPENDITURES 34,129.27

NET CASH BALANCE, AUGUST 31, 1975 \$ 4,316.00

FEDERAL ADULT BLIND FUND 141
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 187,002.58

RECEIPTS:

NET TOTAL

Code/Name

420 Machinery and Equipment Sales \$ 20,058.93

500 Interest on State Deposits 12,664.27

530 Federal Grants 12,408,712.22

RECEIPTS: (continued)		NET TOTAL
Code/Name		
565	Warrants Voided by Statute of Limitation	\$ 2,111.35
625	Departmental Transfers-Sales of Supplies & Services	341,058.51
999	Expenditure Refunds Applied	50,294.73
	TOTAL RECEIPTS	12,834,900.01
	TOTAL	\$ 13,021,902.59
EXPENDITURES:		
001	Salaries and Wages	4,095,362.84
002	Professional Services and Fees	243,279.73
005	Employees Retirement Matching	273,754.82
007	O.A.S.I. Matching	238,832.67
008	State Contribution Employee Insurance	66,777.20
010	Printing and Office Supplies	4,435.04
011	Gasoline, Oil Lubricants, Wash and Grease	16,108.80
012	Food For Persons	22,077.66
013	Clothing and Drygoods for Persons	258.12
015	Drugs and Chemicals for Medical & Laboratory	456.66
016	Other Supplies and Materials	188,554.29
020	Postage	45,400.75
021	Utilities, Telephone and Telegraph	171,349.13
022	Transportation of Things	9,916.16
024	Repairs, Other-Contract	11,873.72
025	Travel Expense	537,932.65
026	Rents	363,968.85
028	Other Operating Expenses	242,541.72
044	Grants-In-Aid Various	8,673.62
048	Grants to Others	5,234,205.97
060	Equipment and Furniture Inventory	477,831.09
062	Library Books	5,358.69
068	Building Purchased, Constructed & Remodeled	343,962.78
095	Departmental Transfers-Purchase of Supplies & Services	100,579.07
221	Interdepartmental Transfers-Centrex Phone Service	2,859.28
229	Interdepartmental Transfers--Tex-An Communication Services	39,578.75
999	Expenditure Refunds Applied	50,294.73
	TOTAL EXPENDITURES	12,796,224.79
	NET CASH BALANCE, AUGUST 31, 1975	\$ 225,677.80

FEDERAL HEALTH, EDUCATION & WELFARE FUND 148
 Year Ending August 31, 1975

107

Net Cash Balance, September 1, 1974

\$ 6,743,003.29

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$ 5,753.28
310	Other Filing, Office and Service Fees	10,945.51
500	Interest on State Deposits	235,473.08
530	Federal Grants	154,520,802.82
532	Other Political Sub-Divisions Grants	300.00
540	Other Donations and Grants	108,746.96
565	Warrants Voided by Statute of Limitation	654.50
570	Other Miscellaneous Governmental Revenue	7.00
625	Departmental Transfers-Sales of Supplies & Services	314,280.96
626	Departmental Transfers-Appropriation & Fund Transfers	(111,968,061.04)
999	Expenditure Refunds Applied	347,702.15

TOTAL RECEIPTS

43,576,605.22

TOTAL

50,319,608.51

EXPENDITURES:

002	Professional Services and Fees	706,024.17
026	Rents	225.00
028	Other Operating Expenses	226,965.32
041	Grants-Elementary & Secondary Schools	23,153,999.03
042	Grants-Junior Colleges	7,704,574.40
043	Grants-Senior Colleges & Universities	5,826,632.90
044	Grants-In-Aid Various	9,485.87
048	Grants to Others	514,886.72
095	Departmental Transfers-Purchase of Supplies & Services	58,142.47
096	Operating Fund Transfers	9,177,688.72
199	Revenue Refunds Applied	5,753.28
999	Expenditure Refunds Applied	347,702.15

TOTAL EXPENDITURES

47,732,080.03

NET CASH BALANCE, AUGUST 31, 1975

\$ 2,587,528.48

(Deduction)

108

MEDICAL ASSISTANCE FUND 149
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

626 Departmental Transfers-Appropriation & Fund Transfers
 650 Unappropriated From Fund 120

\$ (141,552,816.00)
 141,552,816.00

TOTAL RECEIPTS

- 0 -

TOTAL

- 0 -

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

AIRCRAFT FUEL TAX FUND 150
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 670,393.82

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees
 426 Other Sales
 530 Federal Grants
 570 Other Miscellaneous Governmental Revenue
 626 Departmental Transfers-Appropriation & Fund Transfers
 662 Unclaimed Aircraft Fuel Refunds
 999 Expenditure Refunds Applied

\$ 2,375.00
 35.05
 30,354.71
 50.00
 (1,380.00)
 518,328.06
 1,740.33

TOTAL RECEIPTS

551,503.15

TOTAL

1,221,896.97

(Deduction)

EXPENDITURES:		NET TOTAL
001	Salaries and Wages	\$ 171,826.01
005	Employees Retirement Matching	12,325.55
007	O.A.S.I. Matching	8,577.38
008	State Contribution Employee Insurance	4,177.50
010	Printing and Office Supplies	2,304.17
011	Gasoline, Oil, Lubricants, Wash and Grease	5,397.08
016	Other Supplies and Materials	8,073.18
020	Postage	8,230.66
022	Transportation of Things	353.00
024	Repairs, Other-Contract	7,638.12
025	Travel Expense	34,998.35
026	Rents	4,400.41
028	Other Operating Expenses	96,054.59
044	Grants-In-Aid Various	103,500.00
045	Grants to Counties	112,641.44
046	Grants to Cities	222,582.07
060	Equipment and Furniture Inventory	6,418.85
062	Library Books	47.50
095	Departmental Transfers-Purchase of Supplies & Services	6,390.47
096	Operating Fund Transfers	13,000.00
221	Interdepartmental Transfers-Centrex Phone Service	5,262.91
229	Interdepartmental Transfers--Tex-An Communication Services	2,902.66
999	Expenditure Refunds Applied	1,740.33
TOTAL EXPENDITURES		838,842.23

NET CASH BALANCE, AUGUST 31, 1975

\$ 383,054.74

ESCHEAT EXPENSE & REIMBURSEMENT FUND 152
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 100,441.84

RECEIPTS:**NET TOTAL**

Revenue Code/Name

199	Revenue Refunds Applied	\$	20,607.70
562	Escheated Estates		59,990.36
999	Expenditure Refunds Applied		20.78

TOTAL RECEIPTS

80,618.84

TOTAL

181,060.68

EXPENDITURES:

001	Salaries and Wages	48,472.79
005	Employees Retirement Matching	2,887.49
007	O A S I Matching	2,802.87
008	State Contribution Employee Insurance	769.70
016	Other Supplies and Materials	318.51
020	Postage	4,000.00
028	Other Operating Expenses	1,196.45
199	Revenue Refunds Applied	20,607.70
999	Expenditure Refunds Applied	20.78

TOTAL EXPENDITURES

81,076.29

NET CASH BALANCE, AUGUST 31, 1975

\$ 99,984.39

WATER QUALITY FUND 153

111

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,909,574.56

RECEIPTS

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	13,020.50
530	Federal Grants		2,059,333.14
565	Warrants Voided by Statute of Limitation		755.36
625	Departmental Transfers-Sales of Supplies and Services		27,314.07
999	Expenditure Refunds Applied		64.75
	TOTAL RECEIPTS		2,100,487.82

TOTAL

4,010,062.38

EXPENDITURES:

001	Salaries and Wages		1,126,950.55
002	Professional Services and Fees		4,241.25
005	Employees Retirement Matching		78,221.04
007	O A S I Matching		54,720.68
008	State Contribution Employee Insurance		4,317.60
010	Printing and Office Supplies		5,263.21
011	Gasoline, Oil Lubricants, Wash and Grease		11,472.60
016	Other Supplies and Materials		141,943.79
020	Postage		36,100.00
021	Utilities, Telephone and Telegraph		3,477.42
022	Transportation of Things		2,536.88
024	Repairs, Other-Contract		5,461.55
025	Travel Expense		119,359.30
026	Rents		35,762.62
028	Other Operating Expenses		446,543.18
060	Equipment and Furniture Inventory		146,877.20
062	Library Books		1,321.44
095	Departmental Transfers-Purchase of Supplies & Services		189,300.66
221	Interdepartmental Transfers-Centrex Phone Service		6,945.47

WATER QUALITY FUND 153 (continued)

EXPENDITURES: (continued)	NET TOTAL
229 Interdepartmental Transfers--Tex-An Communication Services	\$ 36,736.05
999 Expenditure Refunds Applied	64.75
TOTAL EXPENDITURES	2,457,617.24
NET CASH BALANCE, AUGUST 31, 1975	\$ 1,552,445.14

TEXAS A&I UNIVERSITY AT KINGSVILLE SPECIAL MINERAL FUND 154
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 23,154.67
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RECEIPTS:	NET TOTAL
Code/Name	
402 Oil and Gas Royalties	\$ 1,732.54
TOTAL RECEIPTS	1,732.54
TOTAL	24,887.21

EXPENDITURES:	NET TOTAL
002 Professional Services and Fees	8,020.74
068 Building Purchased, Constructed and Remodeled	13,643.00
TOTAL EXPENDITURES	21,663.74
NET CASH BALANCE, AUGUST 31, 1975	\$ 3,223.47

RAILROAD COMMISSION OPERATING FUND 155
Year Ending August 31, 1975

113

Net Cash Balance, September 1, 1974

\$ 580,489.35

RECEIPTS:

NET TOTAL

Code/Name

100 Gas Utility Administration Tax	\$	7,315,370.00
223 Motor Carrier Permit License Fees and Fines		1,432,634.53
226 Other Licenses Permits and Registration Fees		343,752.61
306 Examination and Audit Fees		9,967.31
310 Other Filing, Office and Service Fees		15,140.80
420 Machinery and Equipment Sales		763.79
423 Publication and Advertising Sales		48,441.52
426 Other Sales		13.47
540 Other Donations and Grants		49,121.09
564 Insurance and Damages		2,147.44
565 Warrants Voided by Statute of Limitation		8.23
620 Unexpended Balances		(1,282,004.77)
625 Departmental Transfers-Sales of Supplies and Services		19,300.19
650 Unappropriated from Fund 120		2,239,586.96
999 Expenditure Refunds Applied		496.30
TOTAL RECEIPTS		10,194,739.47

TOTAL

10,775,228.82

EXPENDITURES:

001 Salaries and Wages		4,253,319.34
002 Professional Services and Fees		920.00
005 Employees Retirement Matching		316,133.85
007 O A S I Matching		265,304.24
008 State Contribution Employee Insurance		87,136.99
010 Printing and Office Supplies		111,520.15
011 Gasoline, Oil, Lubricants, Wash and Grease		170,274.65
016 Other Supplies and Materials		44,441.43
020 Postage		110,751.46

(Deduction)

RAILROAD COMMISSION OPERATING FUND 155 (continued)

EXPENDITURES: (continued)

NET TOTAL

021	Utilities, Telephone and Telegraph	\$	32,259.74
022	Transportation of Things		7,029.06
024	Repairs, Other-Contract		57,274.41
025	Travel Expense		109,349.64
026	Rents		220,807.30
027	Workmens Compensation Transfers		867.74
028	Other Operating Expenses		187,395.02
060	Equipment and Furniture Inventory		115,447.22
062	Library Books		2,076.98
068	Building Purchased, Constructed and Remodeled		71,349.30
095	Departmental Transfers-Purchase of Supplies and Services		24,973.16
221	Interdepartmental Transfer-Centrex Phone Service		34,840.92
229	Interdepartmental Transfer--Tex-An Communication Service		31,374.34
999	Expenditure Refunds Applied		496.30
TOTAL EXPENDITURES			6,255,343.24

NET CASH BALANCE, AUGUST 31, 1975

\$ 4,519,885.58

INDUSTRIAL REVOLVING FUND 156
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 243,643.39

RECEIPTS:

NET TOTAL

Code/Name

420	Machinery and Equipment Sales	\$	30,250.00
422	Processed Products Sales		2,858,659.94
426	Other Sales		20,280.16
565	Warrants Voided by Statute of Limitation		3.30
625	Departmental Transfer-Sales of Supplies and Service		9,276,428.85
999	Expenditure Refunds Applied		2,776.11

TOTAL RECEIPTS

12,188,398.36

TOTAL

12,432,041.75

Expenditures: (continued)

NET TOTAL

001	Salaries and Wages	\$	1,079,840.98
005	Employees Retirement Matching		67,466.77
007	O A S I Matching		64,174.53
008	State Contribution Employee Insurance		75.00
010	Printing and Office Supplies		2,866.86
011	Gasoline, Oil, Lubricants, Wash and Grease		55,500.99
013	Clothing and Drygoods for Persons		302,797.61
015	Drugs and Chemicals for Medical and Laboratory		720.00
016	Other Supplies and Materials		5,918,374.36
020	Postage		6,220.00
021	Utilities, Telephone and Telegraph		1,103,494.32
022	Transportation of Things		35,006.54
024	Repairs, Other-Contract		42,184.50
025	Travel Expense		41,806.54
026	Rents		172,586.08
028	Other Operating Expenses		85,198.41
060	Equipment and Furniture Inventory		1,330,742.57
068	Building Purchased, Constructed and Remodeled		1,000,963.10
999	Expenditure Refunds Applied		2,776.11
	TOTAL EXPENDITURES		11,312,795.27

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,119,246.48

ALABAMA-COUSHATTA MINERAL FUND 157
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 4.22

RECEIPTS:

NET TOTAL

TOTAL RECEIPTS

\$ - 0 -

TOTAL

4.22

ALABAMA-COUSHATTA MINERAL FUND 157 (continued)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 4.22

WATER RIGHTS ADMINISTRATION FUND 158
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 83,341.26
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RECEIPTS:	NET TOTAL
Code/Name	
226 Other Licenses, Permits & Registration Fees	\$ 179,168.53
423 Publication and Advertising Sales	2.85
570 Other Miscellaneous Governmental Revenue	22,000.00
999 Expenditure Refunds Applied	894.03
TOTAL RECEIPTS	202,065.41
TOTAL	285,406.67

EXPENDITURES:	
001 Salaries and Wages	84,570.00
005 Employees Retirement Matching	5,061.46
007 O A S I Matching	4,555.01
008 State Contribution Employee Insurance	1,172.50
010 Printing and Office Supplies	864.85
011 Gasoline, Oil, Lubricants, Wash and Grease	2,988.18
016 Other Supplies and Materials	799.52
020 Postage	2,000.00
021 Utilities, Telephone and Telegraph	1,686.99
022 Transportation of Things	6.95
024 Repairs, Other-Contract	1,767.90
025 Travel Expense	7,719.65

EXPENDITURES: (continued)

NET TOTAL

026	Rents	\$	5,563.00
028	Other Operating Expenses		23,233.20
060	Equipment and Furniture Inventory		23,735.22
999	Expenditure Refunds Applied		894.03
TOTAL EXPENDITURES			166,618.46

NET CASH BALANCE, AUGUST 31, 1975 \$ 118,788.21

CASUALTY INSURANCE FUND 161
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 284,638.34

RECEIPTS:

NET TOTAL

Code/Name

157	Insurance Companies Maintenance Tax Penalty and Interest	\$	460,112.12
310	Other Filing, Office and Service Fees		7,174.36
620	Unexpended Balances		30,000.00
621	Service Charges		(11,000.00)
TOTAL RECEIPTS			486,286.48

TOTAL 770,924.82

EXPENDITURES:

096	Operating Fund Transfers		370,000.00
TOTAL EXPENDITURES			370,000.00

NET CASH BALANCE, AUGUST 31, 1975 \$ 400,924.82

(Deduction)

TITLE INSURANCE FUND 162
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	12,911.14
RECEIPTS:			NET TOTAL
Code/Name			
157 Insurance Companies Maintenance Tax Penalty and Interest	\$	104,068.26	
620 Unexpended Balances		17,000.00	
621 Service Charges		(2,200.00)	
TOTAL RECEIPTS		118,868.26	
TOTAL			131,779.40
EXPENDITURES:			
096 Operating Fund Transfers		80,000.00	
TOTAL EXPENDITURES		80,000.00	
NET CASH BALANCE, AUGUST 31, 1975		\$	51,779.40

SPECIAL MEDICAL ASSISTANCE FUND 163
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	— 0 —
RECEIPTS:			NET TOTAL
Code/Name			
625 Departmental Transfer-Sales of Supplies and Services	\$	20,765,257.09	
TOTAL RECEIPTS		20,765,257.09	
TOTAL			20,765,257.09

(Deduction)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 20,765,257.09

CONSERVATORS EXPENSE FUND 164
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 25,254.73
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RECEIPTS:	NET TOTAL
Code/Name	
562 Escheated Estates	\$ 39,905.51
999 Expenditure Refunds Applied	138.08
TOTAL RECEIPTS	40,043.59
TOTAL	65,298.32

EXPENDITURES:	
001 Salaries and Wages	28,473.00
005 Employees Retirement Matching	1,662.46
007 O A S I Matching	1,460.77
008 State Contribution Employee Insurance	924.00
010 Printing and Office Supplies	186.77
016 Other Supplies and Materials	420.23
020 Postage	5,650.00
024 Repairs, Other-Contract	439.77
028 Other Operating Expenses	69.00
999 Expenditure Refunds Applied	138.08
TOTAL EXPENDITURES	39,424.08

NET CASH BALANCE, AUGUST 31, 1975

25,874.24

UNEMPLOYMENT COMPENSATION SPECIAL ADMINISTRATION FUND 165
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 3,137,057.13

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	14,920.22
402	Oil and Gas Royalties		13.09
551	Other Penalties		1,303,114.37
565	Warrants Voided by Statute of Limitation		7.28
621	Service Charges		493,134.74
	TOTAL RECEIPTS		1,811,189.70

TOTAL

4,948,246.83

EXPENDITURES:

002	Professional Services and Fees	62,899.91
016	Other Supplies and Materials	448.22
023	Repairs to Building-Contract	2,777.29
028	Other Operating Expenses	925.68
066	Land Purchased	92,814.00
068	Building Purchased, Constructed and Remodeled	291,331.89
095	Departmental Transfers-Purchase of Supplies and Services	19,989.64
199	Revenue Refunds Applied	14,920.22
	TOTAL EXPENDITURES	486,106.85

NET CASH BALANCE, AUGUST 31, 1975

4,462,139.98

WELFARE ADMINISTRATION OPERATING FUND 166
Year Ending August 31, 1975

121

Net Cash Balance, September 1, 1975

\$ 16,356,356.71

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	14,056.95
310	Other Filing, Office and Service Fees		305,003.48
420	Machinery and Equipment Sales		2,923.45
423	Publication and Advertising Sales		1,370.16
426	Other Sales		1,050.19
530	Federal Grants		121,236,585.00
540	Other Donations and Grants		3,051,269.35
550	Court Cost		2,146.75
564	Insurance and Damages		9,871.16
565	Warrants Voided by Statute of Limitation		1,515.61
570	Other Miscellaneous Governmental Revenue		413,278.73
625	Departmental Transfer-Sales of Supplies and Services		3,658,034.88
626	Departmental Transfer-Appropriation and Fund Transfers		21,612,638.66
630	Operation Fund Transfers		36,400,517.25
664	Cash Advance for S.B. 1		2,627,765.11
999	Expenditure Refunds Applied		134,373.16
	TOTAL RECEIPTS		189,472,399.89

TOTAL

205,828,756.60

EXPENDITURES:

001	Salaries and Wages		84,621,348.78
002	Professional Services and Fees		426,824.09
005	Employees Retirement Matching		5,092,565.87
007	O A S I Matching		4,708,247.51
008	State Contribution Employee Insurance		1,206,244.32
010	Printing and Office Supplies		173,163.85
011	Gasoline, Oil, Lubricants, Wash and Grease		23,794.71
015	Drugs and Chemicals for Medical and Laboratory		225.84
016	Other Supplies and Materials		2,190,686.58
020	Postage		4,332,362.26

WELFARE ADMINISTRATION OPERATING FUND 166 (continued)

EXPENDITURES: (continued)

	NET TOTAL
021 Utilities, Telephone and Telegraph	\$ 1,666,463.54
022 Transportation of Things	210,828.00
023 Repairs to Building-Contract	571,806.01
024 Repairs, Other-Contract	94,788.34
025 Travel Expense	5,014,708.85
026 Rents	4,088,991.95
028 Other Operating Expenses	65,833,000.21
048 Grants to Others	184,761.93
060 Equipment and Furniture Inventory	3,669,224.21
062 Library Books	16,538.65
068 Building Purchased, Constructed and Remodeled	189,193.45
095 Departmental Transfers-Purchase of Supplies and Services	12,397,426.75
199 Revenue Refunds Applied	14,056.95
221 Interdepartmental Transfers-Centrex Phone Service	178,787.52
229 Interdepartmental Transfers--Tex-An Communication Service	454,890.95
999 Expenditure Refunds Applied	134,373.16
TOTAL EXPENDITURES	197,495,304.28

NET CASH BALANCE, AUGUST 31, 1975

\$ 8,333,452.32

WELFARE ASSISTANCE OPERATING FUND 167
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 57,098.15

RECEIPTS:

NET TOTAL

Code/Name

565 Warrants Voided by Statute of Limitation	\$ 296,012.00
620 Unexpended Balances	(336,944.04)
626 Departmental Transfer-Appropriation and Fund Transfers	96,328,154.20
999 Expenditure Refunds Applied	49,430,244.69
TOTAL RECEIPTS	145,717,466.85

TOTAL

145,774,565.00

(Deduction)

EXPENDITURES:	NET TOTAL
030 Old Age Assistance	\$ (1,152.00)
032 Blind Assistance	(1,037.00)
034 Children Assistance	96,346,256.31
036 Disabled Assistance	253.00
999 Expenditure Refunds Applied	49,430,244.69
TOTAL EXPENDITURES	145,774,565.00

NET CASH BALANCE, AUGUST 31, 1975 \$ - 0 -

WELFARE ASSISTANCE FUND 168
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 5,839,282.55

RECEIPTS:	NET TOTAL
Code/Name	
565 Warrants Voided by Statute of Limitation	\$ 51,464.05
570 Other Miscellaneous Governmental Revenue	13,817,775.00
620 Unexpended Balances	(50,387.69)
626 Departmental Transfer-Appropriation and Fund Transfers	474,289,594.54
999 Expenditure Refunds Applied	206,609.93
TOTAL RECEIPTS	488,315,055.83
TOTAL	494,154,338.38

EXPENDITURES:	
028 Other Operating Expenses	2,004,186.64
034 Children Assistance	3,578,549.50
035 Medical Care-Other	273,805,639.14
037 Medical Care-Hospital	174,071,494.90

(Deduction)

WELFARE ASSISTANCE FUND 168 (continued)

EXPENDITURES: (continued)

		NET TOTAL
095	Departmental Transfers-Purchase of Supplies and Services	\$ 37,384,808.62
999	Expenditure Refunds Applied	206,609.93
	TOTAL EXPENDITURES	491,051,288.73

NET CASH BALANCE, AUGUST 31, 1975	\$ 3,103,049.65
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FEDERAL VETERANS EDUCATIONAL FUND 169
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 146,904.46
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RECEIPTS:

Code/Name

		NET TOTAL
500	Interest on State Deposits	\$ 9,640.52
530	Federal Grants	464,917.00
626	Departmental Transfer-Appropriation and Fund Transfers	(394,595.17)
	TOTAL RECEIPTS	79,962.35

TOTAL

226,866.81

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 226,866.81

(Deduction)

FEDERAL SCHOOL LUNCH FUND 171
Year Ending August 31, 1975

125

Net Cash Balance, September 1, 1974 \$ 257,550.08

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	204,432.28
500	Interest on State Deposits		57,322.75
530	Federal Grants		99,846,346.92
626	Departmental Transfers-Appropriation and Fund Transfers		(169,850.56)
999	Expenditure Refunds Applied		29,875.83

TOTAL RECEIPTS

99,968,127.22

TOTAL

100,225,677.30

EXPENDITURES:

041	Grants-Elementary and Secondary Schools	95,747,920.73
199	Revenue Refunds Applied	204,432.28
999	Expenditure Refunds Applied	29,875.83

TOTAL EXPENDITURES

95,982,228.84

NET CASH BALANCE, AUGUST 31, 1975 \$ 4,243,448.46

BURIAL ASSOCIATION RATE FUND 180
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 16,106.12

RECEIPTS:

NET TOTAL

Code/Name

157	Insurance Companies Maintenance Tax, Penalty and Interest	\$	737.16
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BURIAL ASSOCIATION RATE FUND 180 (continued)

RECEIPTS: (continued)

NET TOTAL

620	Unexpended Balances	\$	2,000.00	
621	Service Charges		(550.00)	
	TOTAL RECEIPTS		2,187.16	
	TOTAL			18,293.28
EXPENDITURES:				
096	Operating Fund Transfers		3,000.00	
	TOTAL EXPENDITURES		3,000.00	
	NET CASH BALANCE, AUGUST 31, 1975			\$ 15,293.28

COLLEGE BUILDING FUND 1948-1957 FUND 186
Year Ending August 31, 1975

	Net Cash Balance, September 1, 1974			\$ - 0 -
RECEIPTS:				
Code/Name				
001	Ad Valorem Tax	\$	3,399.28	
500	Interest on State Deposits		102.99	
626	Departmental Transfer-Appropriation and Fund Transfers		(3,502.27)	
	TOTAL RECEIPTS		- 0 -	
	TOTAL			- 0 -
EXPENDITURES:				
	TOTAL EXPENDITURES		- 0 -	
	NET CASH BALANCE, AUGUST 31, 1975			\$ - 0 -

FARM TO MARKET ROAD FUND 189
Year Ending August 31, 1975

127

Net Cash Balance, September 1, 1974 \$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

626	Departmental Transfers-Appropriation and Fund Transfers	(15,000,000.00)
650	Unappropriated from Fund 120	15,000,000.00

TOTAL RECEIPTS - 0 -

TOTAL - 0 -

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ - 0 -

VETERANS LAND BOND FUND 190, DIVISION A
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 10,858.07

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	892.63
510	Interest on Investments	375,304.80
515	Interest on Land Sales	133,088.17
570	Other Miscellaneous Governmental Revenue	3,930.56
607	Sale or Redemption of Investments, U.S. Government Securities	4,499,000.00

(Deduction)

VETERANS LAND BOND FUND 190, DIVISION A (continued)

RECEIPTS (continued)	NET TOTAL	
617 Repayment of Principal-Veterans Land Notes	\$ 455,073.08	
626 Departmental Transfer-Appropriation and Fund Transfers	(1,316,625.87)	
627 Amortization of Premium and Discount-Purchased	98,036.27	
TOTAL RECEIPTS	4,248,699.64	
TOTAL		\$ 4,259,557.71

EXPENDITURES:

050 Principal on State Bonds	1,115,000.00
055 Interest on State Bonds	140,532.50
072 Purchase of U.S. Government Securities	2,851,000.00
080 Accrued Interest on Investments	8,706.50
083 Discounts on Investments	52,056.57
085 Premiums on Investments	88,692.20
TOTAL EXPENDITURES	4,255,987.77

NET CASH BALANCE, AUGUST 31, 1975 \$ 3,569.94

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
State Bonds	\$ 27,000.00CR	\$ - 0 -	\$ 27,000.00CR
U.S. Government	5,480,000.00CR	1,648,000.00DB	3,832,000.00CR
Discount on Investments	90,414.54DB	52,056.57CR	38,357.97DB
Premium on Investments	1,090.09CR	88,692.20CR	89,782.29CR
TOTAL	5,417,675.55CR	1,507,251.23DB	3,910,424.32CR

(Deduction)

FOUNDATION SCHOOL FUND 193
Year Ending August 31, 1975

129

Net Cash Balance, September 1, 1974 \$ 519,342.45

RECEIPTS:	NET TOTAL
Code/Name	
626 Departmental Transfers-Appropriation and Fund Transfers	\$ (3,648,354.12)
650 Unappropriated from Fund 120	359,467,142.07
TOTAL RECEIPTS	355,818,787.95
TOTAL	356,338,130.40

EXPENDITURES:

002 Professional Services and Fees	696,653.06
040 School Apportionment Foundation Program	352,165,221.27
096 Operating Fund Transfers	2,943,300.00
TOTAL EXPENDITURES	355,805,174.33

NET CASH BALANCE, AUGUST 31, 1975 \$ 532,956.07

TARLETON STATE UNIVERSITY BUILDING FUND 194
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 248.29

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 17.16
626 Departmental Transfers-Appropriation and Fund Transfers	200.37

TARLETON STATE UNIVERSITY BUILDING FUND 194 (continued)

RECEIPTS: (continued)	NET TOTAL
TOTAL RECEIPTS	\$ 217.53
TOTAL	\$ 465.82
EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 465.82

UNIVERSITY OF TEXAS AT ARLINGTON BUILDING FUND 195
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 261.62
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 3.95
626 Departmental Transfers-Appropriation and Fund Transfers	216.10
TOTAL RECEIPTS	220.05
TOTAL	481.67
EXPENDITURES:	
068 Building Purchased, Constructed and Remodeled	263.09
TOTAL EXPENDITURES	263.09
NET CASH BALANCE, AUGUST 31, 1975	\$ 218.58

TEXAS WOMAN'S UNIVERSITY BUILDING FUND 196
Year Ending August 31, 1975

131

Net Cash Balance, September 1, 1974 \$ 491.10

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits \$ 10.00
626 Departmental Transfers-Appropriation and Fund Transfers 403.81

TOTAL RECEIPTS 413.81

TOTAL 904.91

EXPENDITURES:

068 Building Purchased, Constructed and Remodeled 491.10

TOTAL EXPENDITURES 491.10

NET CASH BALANCE, AUGUST 31, 1975 \$ 413.81

TEXAS A & I UNIVERSITY BUILDING FUND 197
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 202.33

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits \$ 2.53
626 Departmental Transfers-Appropriation and Fund Transfers 166.55

TOTAL RECEIPTS 169.08

TOTAL 371.41

TEXAS A & I UNIVERSITY BUILDING FUND 197 (continued)

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	\$ 202.33
TOTAL EXPENDITURES	202.33
NET CASH BALANCE, AUGUST 31, 1975	\$ 169.08

UNIVERSITY OF TEXAS AT EL PASO BUILDING FUND 198
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 2,518.26
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 64.30
626 Departmental Transfers-Appropriation and Fund Transfers	165.28
TOTAL RECEIPTS	229.58
TOTAL	2,747.84

EXPENDITURES:	
068 Building Purchased, Constructed and Remodeled	2,562.05
TOTAL EXPENDITURES	2,562.05
NET CASH BALANCE, AUGUST 31, 1975	\$ 185.79

TEXAS TECHNOLOGICAL UNIVERSITY BUILDING FUND 199
Year Ending August 31, 1975

133

Net Cash Balance, September 1, 1974 \$ 697.78

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	2.55
626	Departmental Transfers-Appropriation and Fund Transfers		579.58

TOTAL RECEIPTS	582.13
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TOTAL	1,279.91
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EXPENDITURES:

068	Building Purchased, Constructed and Remodeled	697.78
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TOTAL EXPENDITURES	697.78
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NET CASH BALANCE, AUGUST 31, 1975 \$ 582.13

EAST TEXAS UNIVERSITY BUILDING FUND 200
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 349.19

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	3.61
626	Departmental Transfers-Appropriation and Fund Transfers		283.91

TOTAL RECEIPTS	287.52
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TOTAL	636.71
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TEXAS UNIVERSITY BUILDING FUND 200 (continued)

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	\$ 349.70
TOTAL EXPENDITURES	349.70
NET CASH BALANCE, AUGUST 31, 1975	\$ 287.01

NORTH TEXAS STATE UNIVERSITY BUILDING FUND 201
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 537.13
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 1.63
626 Departmental Transfers-Appropriation and Fund Transfers	442.87
TOTAL RECEIPTS	444.50
TOTAL	981.63

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	537.13
TOTAL EXPENDITURES	537.13
NET CASH BALANCE, AUGUST 31, 1975	\$ 444.50

SAM HOUSTON STATE UNIVERSITY BUILDING FUND 202
Year Ending August 31, 1975

135

Net Cash Balance, September 1, 1974

\$ 8,841.67

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 493.95

626 Departmental Transfers-Appropriation and Fund Transfers

194.40

TOTAL RECEIPTS

688.35

TOTAL

9,530.02

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 9,530.02

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 203
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 286.79

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 10.39

626 Departmental Transfers-Appropriation and Fund Transfers

237.62

TOTAL RECEIPTS

248.01

TOTAL

534.80

SOUTHWEST TEXAS STATE UNIVERSITY BUILDING FUND 203 (continued)

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	\$ 297.16
TOTAL EXPENDITURES	297.16
NET CASH BALANCE, AUGUST 31, 1975	\$ 237.64

STEPHEN F. AUSTIN STATE UNIVERSITY BUILDING FUND 204
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 23,546.00
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 423.94
626 Departmental Transfers-Appropriation and Fund Transfers	159.50
TOTAL RECEIPTS	583.44
TOTAL	24,129.44

EXPENDITURES:	
068 Building Purchased, Constructed and Remodeled	23,746.70
TOTAL EXPENDITURES	23,746.70
NET CASH BALANCE, AUGUST 31, 1975	\$ 382.74

SUL ROSS STATE UNIVERSITY BUILDING FUND 205
Year Ending August 31, 1975

137

Net Cash Balance, September 1, 1974

\$ 138.15

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 7.44

626 Departmental Transfers-Appropriation and Fund Transfers

75.41

TOTAL RECEIPTS

82.85

TOTAL

221.00

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 221.00

WEST TEXAS STATE UNIVERSITY BUILDING FUND 206
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 228.64

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 12.08

626 Departmental Transfers-Appropriation and Fund Transfers

189.70

TOTAL RECEIPTS

201.78

TOTAL

430.42

WEST TEXAS UNIVERSITY BUILDING FUND 206 (continued)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 430.42

PRAIRIE VIEW A & M UNIVERSITY BUILDING FUND 207
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 224.91
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$.38
626 Departmental Transfers-Appropriation and Fund Transfers	187.17
TOTAL RECEIPTS	187.55
TOTAL	412.46

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	224.91
TOTAL EXPENDITURES	224.91
NET CASH BALANCE, AUGUST 31, 1975	\$ 187.55

FEDERAL STUDENT LOAN FUND 208
Year Ending August 31, 1975

139

Net Cash Balance, September 1, 1974

\$ 1,477,331.66

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$ 2,000.00
500	Interest on State Deposits	96,389.71
530	Federal Grants	1,316,163.01
570	Other Miscellaneous Governmental Revenue	12,459.65
625	Departmental Transfers-Sales of Supplies and Services	41,250.00
999	Expenditure Refunds Applied	5,770.59

TOTAL RECEIPTS

1,474,032.96

TOTAL

2,951,364.62

EXPENDITURES:

001	Salaries and Wages	63,416.65
002	Professional Services and Fees	1,690.95
007	O A S I Matching	3,208.08
008	State Contribution Employee Insurance	1,431.20
010	Printing and Office Supplies	10,985.69
016	Other Supplies and Materials	68,657.28
020	Postage	61,066.00
021	Utilities, Telephone and Telegraph	2,474.68
022	Transportation of Things	2,243.39
024	Repairs, Other-Contract	498.97
025	Travel Expense	4,710.42
026	Rents	197,980.84
028	Other Operating Expenses	142,456.81
043	Grants-Senior Colleges and Universities	1,484.61
060	Equipment and Furniture Inventory	12,926.39
062	Library Books	301.62
095	Departmental Transfers-Purchase of Supplies and Services	7,256.63
221	Interdepartmental Transfers-Centrex Phone Service	24,829.17

FEDERAL STUDENT LOAN FUND 208 (continued)

EXPENDITURES: (continued)

229 Interdepartmental Transfers--Tex-An Communication Services
 999 Expenditure Refunds Applied

NET TOTAL

\$ 31,336.15
 5,770.59

TOTAL EXPENDITURES

644,726.12

NET CASH BALANCE, AUGUST 31, 1975

\$ 2,306,638.50

UNIVERSITY OF TEXAS INTEREST AND SINKING FUND 211
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits
 626 Departmental Transfers-Appropriation and Fund Transfers

\$ 11,697.60
 10,179,608.59

TOTAL RECEIPTS

10,191,306.19

TOTAL

10,191,306.19

EXPENDITURES:

050 Principal on State Bonds
 055 Interest on State Bonds

5,905,000.00
 4,274,675.00

TOTAL EXPENDITURES

10,179,675.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 11,631.19

TEXAS A & M UNIVERSITY INTEREST AND SINKING FUND 212
 Year Ending August 31, 1975

141

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	2.06
626	Departmental Transfers-Appropriation and Fund Transfers		5,289,443.93

TOTAL RECEIPTS			5,289,445.99
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TOTAL			5,289,445.99
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EXPENDITURES:

002	Professional Services and Fees		283.48
050	Principal on State Bonds		3,120,000.00
055	Interest on State Bonds		2,169,162.50

TOTAL EXPENDITURES			5,289,445.98
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NET CASH BALANCE, AUGUST 31, 1975

\$.01

FEDERAL HIGHER EDUCATION FUND 219
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 757,517.58

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	42,516.02
530	Federal Grants		519,111.00

RECEIPTS: (continued)		NET TOTAL
625 Departmental Transfers-Sales of Supplies and Services	\$	112,924.57
TOTAL RECEIPTS		674,551.59
TOTAL	\$	1,432,069.17

EXPENDITURES:

001 Salaries and Wages		29,207.00
007 O A S I Matching		1,274.05
010 Printing and Office Supplies		5.25
016 Other Supplies and Materials		386.39
020 Postage		4,921.82
025 Travel Expense		5,530.48
028 Other Operating Expenses		4,842.54
042 Grants-Junior Colleges		157,119.79
043 Grants-Senior Colleges & Universities		304,865.44
TOTAL EXPENDITURES		508,152.76
NET CASH BALANCE, AUGUST 31, 1975	\$	923,916.41

BASIC SCIENCE EXAMINATION FUND 220
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	76,055.56
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RECEIPTS:		NET TOTAL
Code/Name		
224 Professional Examination and Registration Fees	\$	83,670.00
621 Service Charges		(7,386.43)
626 Departmental Transfers-Appropriation and Fund Transfers		(950.00)
TOTAL RECEIPTS		75,333.57
TOTAL		151,389.13

(Deduction)

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	\$ 49,087.03
005 Employees Retirement Matching	2,537.08
007 O A S I Matching	2,413.42
008 State Contribution Employee Insurance	787.50
010 Printing and Office Supplies	1,532.92
016 Other Supplies and Materials	165.77
020 Postage	2,310.00
022 Transportation of Things	43.70
025 Travel Expense	6,332.41
026 Rents	198.00
028 Other Operating Expenses	929.70
060 Equipment and Furniture Inventory	685.98
062 Library Books	94.76
095 Departmental Transfers-Purchase of Supplies and Services	232.25
096 Operating Fund Transfers	10,000.00
221 Interdepartmental Transfers-Centrex Phone Service	729.33
229 Interdepartmental Transfers--Tex-An Communication Services	69.66
TOTAL EXPENDITURES	78,149.51

NET CASH BALANCE, AUGUST 31, 1975 \$ 73,239.62

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 34,619.63

RECEIPTS:	NET TOTAL
Code/Name	
199 Revenue Refunds Applied	\$ 15,898.23
500 Interest on State Deposits	3,745.63
530 Federal Grants	779,101.77
TOTAL RECEIPTS	798,745.63

TOTAL **833,365.26**

FEDERAL CIVIL DEFENSE AND DISASTER RELIEF FUND 221 (continued)

EXPENDITURES:

	NET TOTAL
045 Grants to Counties	\$ 109,262.34
046 Grants to Cities	407,987.33
095 Departmental Transfers-Purchase of Supplies and Services	276,816.55
199 Revenue Refunds Applied	15,898.23
TOTAL EXPENDITURES	809,964.45

NET CASH BALANCE, AUGUST 31, 1975 \$ 23,400.81

DEPARTMENT OF PUBLIC SAFETY FEDERAL FUND 222
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 480,583.19

RECEIPTS:

Code/Name

	NET TOTAL
199 Revenue Refunds Applied	\$ 99,715.80
500 Interest on State Deposits	32,291.43
530 Federal Grants	210,898.01
564 Insurance and Damages	613.83
625 Departmental Transfers-Sales of Supplies and Services	3,507,925.07
999 Expenditure Refunds Applied	980.20
TOTAL RECEIPTS	3,852,424.34

TOTAL **4,333,007.53**

EXPENDITURES:

001 Salaries and Wages	1,170,452.52
002 Professional Services and Fees	191,170.69
005 Employees Retirement Matching	71,000.18
007 O A S I Matching	65,862.47
008 State Contribution Employee Insurance	18,710.75

EXPENDITURES: (continued)

NET TOTAL

010	Printing and Office Supplies	\$	25,560.96
011	Gasoline, Oil, Lubricants, Wash and Grease		54,835.64
013	Clothing and Drygoods for Persons		3,545.67
015	Drugs and Chemicals for Medical and Laboratory		2,572.81
016	Other Supplies and Materials		77,824.66
020	Postage		10,434.65
021	Utilities, Telephone and Telegraph		84,229.87
022	Transportation of Things		1,156.28
024	Repairs, Other-Contract		22,912.33
025	Travel Expense		192,221.98
026	Rents		53,628.03
028	Other Operating Expenses		166,270.87
060	Equipment and Furniture Inventory		1,163,431.76
062	Library Books		3,271.38
068	Building Purchased, Constructed and Remodeled		76,636.62
095	Departmental Transfers-Purchase of Supplies and Services		155,167.70
199	Revenue Refunds Applied		99,715.80
229	Interdepartmental Transfers--Tex-An Communication Services		35,271.89
999	Expenditure Refunds Applied		980.20
	TOTAL EXPENDITURES		3,746,865.71

NET CASH BALANCE, AUGUST 31, 1975

\$ 586,141.82

LAND AND WATER CONSERVATION FUND 223
Year Ending August 31, 1975

NET CASH BALANCE, SEPTEMBER 1, 1974

\$ 2,555,292.90

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	228,801.38
530	Federal Grants		8,472,190.18

LAND AND WATER CONSERVATION FUND 223 (continued)

RECEIPTS: (continued)		NET TOTAL
625	Departmental Transfers-Sales of Supplies and Services	\$ 73,432.00
999	Expenditure Refunds Applied	3,471.66
TOTAL RECEIPTS		8,777,895.22
TOTAL		\$ 11,333,188.12
EXPENDITURES:		
001	Salaries and Wages	2,861.73
002	Professional Services and Fees	54,295.97
005	Employees Retirement Matching	3,979.89
007	O A S I Matching	1,075.42
008	State Contribution Employee Insurance	177.13
014	Feed for Animals, Seed and Small Plants	56.25
016	Other Supplies and Materials	640.55
020	Postage	168.82
021	Utilities, Telephone and Telegraph	146.57
022	Transportation of Things	63.36
026	Rents	500.00
028	Other Operating Expenses	5,308.24
045	Grants to Counties	325,115.12
046	Grants to Cities	3,469,676.62
060	Equipment and Furniture Inventory	2,902.70
067	Land Improvements	163,680.01
068	Building Purchased, Constructed and Remodeled	102,690.90
095	Departmental Transfers-Purchase of Supplies and Services	124,582.43
221	Interdepartmental Transfers-Centrex Phone Service	931.45
229	Interdepartmental Transfers--Tex-An Communication Services	672.53
999	Expenditure Refunds Applied	3,471.66
TOTAL EXPENDITURES		4,262,997.35
NET CASH BALANCE, AUGUST 31, 1975		\$ 7,070,190.77

GOVERNORS OFFICE FEDERAL PROJECTS FUND 224
Year Ending August 31, 1975

147

Net Cash Balance, September 1, 1974

\$ 820,261.61

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$	17,954.68
310 Other Filing, Office and Service Fees		9,628.27
500 Interest on State Deposits		55,462.29
530 Federal Grants		2,285,259.05
540 Other Donations and Grants		55,971.00
570 Other Miscellaneous Governmental Revenue		45.34
625 Departmental Transfers-Sales of Supplies and Services		302,180.00
626 Departmental Transfers-Appropriation and Fund Transfers		(8,000.00)
629 Departmental Transfers--Tex-An Telecommunications Service		2,434.48
999 Expenditure Refunds Applied		3,547.42
 TOTAL RECEIPTS		 2,724,482.53

TOTAL

3,544,744.14

EXPENDITURES:

001 Salaries and Wages	541,268.26
002 Professional Services and Fees	220,445.91
005 Employees Retirement Matching	30,173.33
007 O A S I Matching	28,390.66
008 State Contribution Employee Insurance	5,729.05
010 Printing and Office Supplies	1,687.15
016 Other Supplies and Materials	5,135.80
020 Postage	3,335.57
021 Utilities, Telephone and Telegraph	34,198.62
022 Transportation of Things	562.54
025 Travel Expense	53,752.54
026 Rents	93,924.23
028 Other Operating Expenses	1,036,880.23
044 Grants-In-Aid Various	109,078.96

(Deduction)

GOVERNORS OFFICE FEDERAL PROJECTS FUND 224 (continued)

EXPENDITURES: (continued)

	NET TOTAL
045 Grants to Counties	\$ 32,758.60
060 Equipment and Furniture Inventory	7,653.85
062 Library Books	123.07
095 Departmental Transfers-Purchase of Supplies and Services	244,806.56
199 Revenue Refunds Applied	17,954.68
221 Interdepartmental Transfers-Centrex Phone Service	12,917.74
229 Interdepartmental Transfers--Tex-An Communication Services	7,253.14
999 Expenditure Refunds Applied	3,547.42
TOTAL EXPENDITURES	2,491,577.91

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,053,166.23

UNIVERSITY OF HOUSTON CURRENT FUND 225
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,075,602.09

RECEIPTS:

Code/Name

	NET TOTAL
225 Higher Education Registration Fees	\$ 2,091,848.32
304 Higher Education Student Fees	1,238,374.74
310 Other Filing, Office and Service Fees	988,981.83
441 Rental, Lands and Buildings	31,406.02
502 Interest on Local Deposits	37,849.12
565 Warrants Voided by Statute of Limitation	1,515.42
570 Other Miscellaneous Governmental Revenue	1,020,591.03
TOTAL RECEIPTS	5,410,566.48

TOTAL**6,486,169.47**

EXPENDITURES:		NET TOTAL
001	Salaries and Wages	\$ 2,735,139.27
002	Professional Services and Fees	16,242.23
007	O A S I Matching	68,876.98
008	State Contribution Employee Insurance	45,884.31
010	Printing and Office Supplies	167,347.32
011	Gasoline, Oil, Lubricants, Wash and Grease	10,173.10
013	Clothing and Drygoods for Persons	1,252.01
014	Feed for Animals, Seed and Small Plants	3,623.99
015	Drugs and Chemicals for Medical and Laboratory	18,044.14
016	Other Supplies and Materials	324,401.01
020	Postage	36,000.87
021	Utilities, Telephone and Telegraph	1,177,646.45
022	Transportation of Things	3,336.72
024	Repairs, Other-Contract	12,230.34
025	Travel Expense	639.22
026	Rents	114,061.93
028	Other Operating Expenses	227,577.87
060	Equipment and Furniture Inventory	216,271.61
062	Library Books	182,994.82
095	Departmental Transfers-Purchase of Supplies and Services	2,279.10
229	Interdepartmental Transfers--Tex-An Communication Services	17,656.22
TOTAL EXPENDITURES		5,381,679.51
NET CASH BALANCE, AUGUST 31, 1975		\$ 1,104,489.96

PAN AMERICAN UNIVERSITY CURRENT FUND 226
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 375,122.30
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RECEIPTS:		NET TOTAL
Code/Name		
225	Higher Education Registration Fees	\$ 905,550.01
304	Higher Education Student Fees	405,999.05

RECEIPTS: (continued)	NET TOTAL
502 Interest on Local Deposits	\$ 27,997.50
540 Other Donations and Grants	40,809.00
565 Warrants Voided by Statute of Limitation	13.94
TOTAL RECEIPTS	1,380,369.50
TOTAL	\$ 1,755,491.80

EXPENDITURES:

001 Salaries and Wages	7,811.30
002 Professional Services and Fees	569.38
008 State Contribution Employee Insurance	77,116.42
010 Printing and Office Supplies	1,650.00
011 Gasoline, Oil, Lubricants, Wash and Grease	7,346.43
013 Clothing and Drygoods for Persons	76.86
014 Feed for Animals, Seed and Small Plants	211.85
015 Drugs and Chemicals for Medical and Laboratory	40.42
016 Other Supplies and Materials	175,915.60
020 Postage	(980.08)
021 Utilities, Telephone and Telegraph	641,617.37
022 Transportation of Things	822.68
024 Repairs, Other-Contract	4,067.80
025 Travel Expense	74,111.37
026 Rents	123,901.18
028 Other Operating Expenses	80,827.23
060 Equipment and Furniture Inventory	49,877.86
062 Library Books	122,131.63
068 Building Purchased, Constructed and Remodeled	215.00
095 Departmental Transfers-Purchase of Supplies and Services	3,079.87
229 Interdepartmental Transfers--Tex-An Communication Services	196.24
TOTAL EXPENDITURES	1,370,606.41

NET CASH BALANCE, AUGUST 31, 1975

\$ 384,885.39

(Deduction)

ANGELO STATE UNIVERSITY CURRENT FUND 227
 Year Ending August 31, 1975

151

Net Cash Balance, September 1, 1974 \$ 293,724.66

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$ 14,447.77
225	Higher Education Registration Fees	502,382.72
304	Higher Education Student Fees	82,658.54
310	Other Filing, Office and Service Fees	112,590.31
422	Processed Products Sales	30,150.17
442	Rental, Equipment	1,969.38
502	Interest on Local Deposits	20,235.50
565	Warrants Voided by Statute of Limitation	3.00
625	Departmental Transfers-Sales of Supplies and Services	7,702.40

TOTAL RECEIPTS

772,139.79

TOTAL

1,065,864.45

EXPENDITURES:

001	Salaries and Wages	73,629.93
007	O A S I Matching	348.18
010	Printing and Office Supplies	614.52
011	Gasoline, Oil, Lubricants, Wash and Grease	12,369.32
013	Clothing and Drygoods for Persons	112.53
014	Feed for Animals, Seed and Small Plants	2,810.55
015	Drugs and Chemicals for Medical and Laboratory	933.75
016	Other Supplies and Materials	203,399.36
020	Postage	20,530.00
021	Utilities, Telephone and Telegraph	61,287.93
022	Transportation of Things	807.44
024	Repairs, Other-Contract	571.41
025	Travel Expense	31,333.22
026	Rents	60,116.48
028	Other Operating Expenses	131,200.75
048	Grants to Others	2,988.80
060	Equipment and Furniture Inventory	97,188.38

ANGELO STATE UNIVERSITY CURRENT FUND 227 (continued)

EXPENDITURES: (continued)

	NET TOTAL
061 Other Equipment and Furniture	\$ 250.00
062 Library Books	122,893.80
064 Livestock and Poultry	2,890.36
067 Land Improvements	250.00
068 Building Purchased, Constructed and Remodeled	2,242.35
095 Departmental Transfers-Purchase of Supplies and Services	5,392.13
199 Revenue Refunds Applied	14,447.77
229 Interdepartmental Transfers--Tex-An Communication Services	10,339.64
TOTAL EXPENDITURES	858,948.60

NET CASH BALANCE, AUGUST 31, 1975

\$ 206,915.85

TEXAS EASTERN UNIVERSITY CURRENT FUND 228
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 71,227.28

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$ 757.20
225 Higher Education Registration Fees	105,210.97
310 Other Filing, Office and Service Fees	1,210.00
999 Expenditure Refunds Applied	24.24
TOTAL RECEIPTS	107,202.41

TOTAL

178,429.69

EXPENDITURES:

002 Professional Services and Fees	700.00
010 Printing and Office Supplies	1,023.71
016 Other Supplies and Materials	5,370.02
022 Transportation of Things	90.00

EXPENDITURES:

NET TOTAL

025	Travel Expense	\$	93.27
026	Rents		379.08
028	Other Operating Expenses		1,469.62
060	Equipment and Furniture Inventory		1,485.81
062	Library Books		17,662.33
199	Revenue Refunds Applied		757.20
229	Interdepartmental Transfers--Tex-An Communication Services		119.69
999	Expenditure Refunds Applied		24.24
	TOTAL EXPENDITURES		29,174.97

NET CASH BALANCE, AUGUST 31, 1975

\$ 149,254.72

UNIVERSITY OF HOUSTON AT CLEAR LAKE CITY CURRENT FUND 229
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	3,053.25
	TOTAL RECEIPTS		3,053.25
	TOTAL		3,053.25

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 3,053.25

TEXAS A & I UNIVERSITY AT CORPUS CHRISTI CURRENT FUND 230
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 103,379.80

RECEIPTS:**NET TOTAL**

Code/Name

199	Revenue Refunds Applied	\$	9,661.60	
225	Higher Education Registration Fees		196,361.78	
304	Higher Education Student Fees		7,220.68	
310	Other Filing, Office and Service Fees		783.35	
502	Interest on Local Deposits		8,554.12	
	TOTAL RECEIPTS		222,581.53	
	TOTAL			325,961.33

EXPENDITURES:

003	Employees Maintenance		300.00	
010	Printing and Office Supplies		78.61	
016	Other Supplies and Materials		6,536.22	
021	Utilities, Telephone and Telegraph		8,479.55	
022	Transportation of Things		27.00	
025	Travel Expense		693.46	
026	Rents		421.74	
028	Other Operating Expenses		40,111.39	
060	Equipment and Furniture Inventory		9,094.70	
062	Library Books		75,115.57	
095	Departmental Transfers-Purchase of Supplies and Services		11.00	
199	Revenue Refunds Applied		9,661.60	
229	Interdepartmental Transfers--Tex-An Communication Services		287.16	
	TOTAL EXPENDITURES		150,818.00	

NET CASH BALANCE, AUGUST 31, 1975

\$ 175,143.33

TEXAS A & I UNIVERSITY AT LAREDO CURRENT FUND 231
Year Ending August 31, 1975

155

Net Cash Balance, September 1, 1974

\$ 207,130.69

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$	3,721.60
225 Higher Education Registration Fees		115,923.27
304 Higher Education Student Fees		84.00
310 Other Filing, Office and Service Fees		5,539.15
426 Other Sales		1,101.62
502 Interest on Local deposits		4,318.51
625 Departmental Transfers-Sales of Supplies and Services		1,525.20
999 Expenditure Refunds Applied		331.00

TOTAL RECEIPTS

132,544.35

TOTAL

339,675.04

EXPENDITURES:

001 Salaries and Wages		633.80
002 Professional Services and Fees		11,250.19
003 Employees Maintenance		1,800.00
008 State Contribution Employee Insurance		5,427.28
016 Other Supplies and Materials		19,850.50
020 Postage		135.00
021 Utilities, Telephone and Telegraph		7,574.47
022 Transportation of Things		209.96
024 Repairs, Other-Contract		41.10
025 Travel Expense		11,454.02
026 Rents		35,142.96
028 Other Operating Expenses		10,272.16
060 Equipment and Furniture Inventory		27,297.19
062 Library Books		16,392.81
199 Revenue Refunds Applied		3,721.60
229 Interdepartmental Transfers--Tex-An Communication Services		1,353.04
999 Expenditure Refunds Applied		331.00

TOTAL EXPENDITURES

152,887.08

NET CASH BALANCE, AUGUST 31, 1975

\$ 186,787.96

TEXAS STATE TECHNICAL INSTITUTE FUND 237
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 919,521.29

RECEIPTS:

NET TOTAL

Code/Name

225	Higher Education Registration Fees	\$	692,227.87
304	Higher Education Student Fees		34.00
310	Other Filing, Office and Service Fees		8,142.87
502	Interest on Local Deposits		71,698.44
530	Federal Grants		78,451.73
570	Other Miscellaneous Governmental Revenue		67,463.75
615	Petty Cash Advance Repayments		30,000.00
625	Departmental Transfers-Sales of Supplies and Services		1,043,560.00
999	Expenditure Refunds Applied		50,218.50
	TOTAL RECEIPTS		2,041,797.16

TOTAL

2,961,318.45

EXPENDITURES:

001	Salaries and Wages		94,405.91
002	Professional Services and Fees		5,823.89
007	O A S I Matching		4,235.09
008	State Contribution Employee Insurance		857.50
010	Printing and Office Supplies		10,576.10
011	Gasoline, Oil, Lubricants, Wash and Grease		14,390.80
014	Feed for Animals, Seed and Small Plants		473.31
015	Drugs and Chemicals for Medical and Laboratory		17.99
016	Other Supplies and Materials		511,714.08
020	Postage		2,227.13
021	Utilities, Telephone and Telegraph		437,838.91
022	Transportation of Things		2,018.56
023	Repairs to Building-Contract		49,604.99
024	Repairs, Other-Contract		5,015.38
025	Travel Expense		67,277.59
026	Rents		58,503.38
028	Other Operating Expenses		83,388.56

EXPENDITURES:	NET TOTAL
060 Equipment and Furniture Inventory	\$ 359,214.21
061 Other Equipment and Furniture	3,654.60
062 Library Books	32,774.67
067 Land Improvements	563.00
068 Building Purchased, Constructed and Remodeled	49,896.97
078 Petty Cash Advances	150,000.00
095 Departmental Transfers-Purchase of Supplies and Services	5,390.33
229 Interdepartmental Transfers--Tex-An Communication Services	14,623.33
999 Expenditure Refunds Applied	50,218.50
TOTAL EXPENDITURES	2,014,704.78

NET CASH BALANCE, AUGUST 31, 1975	\$ 946,613.67
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UNIVERSITY OF TEXAS AT DALLAS CURRENT FUND 238
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 277.26
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RECEIPTS:	NET TOTAL
Code/Name	
TOTAL RECEIPTS	\$ - 0 -
TOTAL	277.26

EXPENDITURES:	NET TOTAL
025 Travel Expense	116.79
TOTAL EXPENDITURES	116.79

NET CASH BALANCE, AUGUST 31, 1975	\$ 160.47
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TEXAS A & M EXPERIMENT STATION CURRENT FUND 240
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 395,130.31

RECEIPTS:

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ - 0 -

TOTAL

395,130.31

EXPENDITURES:

016	Other Supplies and Materials	329.00
021	Utilities, Telephone and Telegraph	6.51
022	Transportation of Things	3.15
066	Land Purchased	21,018.00
068	Building Purchased, Constructed and Remodeled	146,488.45
	TOTAL EXPENDITURES	167,845.11

NET CASH BALANCE, AUGUST 31, 1975 \$ 227,285.20

TEXAS A & M UNIVERSITY CURRENT FUND 242
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 697,115.64

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$ 163,405.30
225	Higher Education Registration Fees	3,025,471.15
304	Higher Education Student Fees	345,831.00
502	Interest on Local Deposits	89,865.92

RECEIPTS: (continued)	NET TOTAL
565 Warrants Voided by Statute of Limitation	\$ 22.08
999 Expenditure Refunds Applied	9,777.59
TOTAL RECEIPTS	3,634,373.04
TOTAL	\$ 4,331,488.68

EXPENDITURES:

001 Salaries and Wages	288,858.74
002 Professional Services and Fees	91,729.44
007 O A S I Matching	60.72
008 State Contribution Employee Insurance	3,275.91
010 Printing and Office Supplies	20,451.06
011 Gasoline, Oil, Lubricants, Wash and Grease	33,027.16
013 Clothing and Drygoods for Persons	1,511.80
014 Feed for Animals, Seed and Small Plants	76,544.93
015 Drugs and Chemicals for Medical and Laboratory	53,808.15
016 Other Supplies and Materials	467,302.50
020 Postage	62,696.87
021 Utilities, Telephone and Telegraph	1,237,043.30
022 Transportation of Things	3,201.39
024 Repairs, Other-Contract	11,922.11
025 Travel Expense	31,711.28
026 Rents	134,691.24
027 Workmens Compensation Transfers	136,519.62
028 Other Operating Expenses	500,784.29
048 Grants to Others	6,666.72
060 Equipment and Furniture Inventory	494,111.97
062 Library Books	424,451.45
068 Building Purchased, Constructed and Remodeled	43,002.22
095 Departmental Transfers-Purchase of Supplies and Services	7,486.09
199 Revenue Refunds Applied	163,405.30
229 Interdepartmental Transfers--Tex-An Communication Services	20,094.48
999 Expenditure Refunds Applied	9,777.59
TOTAL EXPENDITURES	4,324,136.33

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,352.35

TARLETON STATE UNIVERSITY CURRENT FUND 243
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 462,047.97

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$	6,600.39
225 Higher Education Registration Fees		360,810.41
304 Higher Education Student Fees		40,053.36
421 Farm, Dairy and Garden Product Sales		112,984.62
422 Processed Products Sales		1,808.29
426 Other Sales		54,264.94
441 Rental, Lands and Buildings		9,468.17
502 Interest on Local Deposits		33,023.68
530 Federal Grants		5,373.94
565 Warrants Voided by Statute of Limitation		13.89
TOTAL RECEIPTS		624,401.69

TOTAL

1,086,449.66

EXPENDITURES:

001 Salaries and Wages		37,381.95
002 Professional Services and Fees		887.00
007 O A S I Matching		2,891.55
008 State Contribution Employee Insurance		12,627.44
010 Printing and Office Supplies		25,428.32
011 Gasoline, Oil, Lubricants, Wash and Grease		6,377.52
013 Clothing and Drygoods for Persons		27.00
014 Feed for Animals, Seed and Small Plants		81,776.75
015 Drugs and Chemicals for Medical and Laboratory		1,199.49
016 Other Supplies and Materials		118,345.01
020 Postage		7,328.79
021 Utilities, Telephone and Telegraph		140,828.51
022 Transportation of Things		6.70
023 Repairs to Building-Contract		1,000.00
024 Repairs, Other-Contract		5,874.04
025 Travel Expense		6,545.56

EXPENDITURES: (continued)

NET TOTAL

026	Rents	\$	1,475.99
027	Workmens Compensation Transfers		13,428.67
028	Other Operating Expenses		62,345.32
048	Grants to Others		4,775.00
060	Equipment and Furniture Inventory		89,468.64
062	Library Books		86,522.47
064	Livestock and Poultry		3,250.28
068	Building Purchased, Constructed and Remodeled		42,550.16
095	Departmental Transfers-Purchase of Supplies and Services		5,085.81
199	Revenue Refunds Applied		6,600.39
	TOTAL EXPENDITURES		764,028.36

NET CASH BALANCE, AUGUST 31, 1975

\$ 322,421.30

UNIVERSITY OF TEXAS AT ARLINGTON CURRENT FUND 244
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 813,307.93

RECEIPTS:

NET TOTAL

Code/Name

304	Higher Education Student Fees	\$	81,321.00
502	Interest on Local Deposits		40,867.82
565	Warrants Voided by Statute of Limitation		495.61

TOTAL RECEIPTS

122,684.43

TOTAL

935,992.36

EXPENDITURES:

001	Salaries and Wages		307.56
002	Professional Services and Fees		7,916.29

EXPENDITURES:

NET TOTAL

007	O A S I Matching	\$	17.99
008	State Contribution Employee Insurance		17,370.66
010	Printing and Office Supplies		6,385.11
011	Gasoline, Oil, Lubricants, Wash and Grease		2,945.34
014	Feed for Animals, Seed and Small Plants		425.05
015	Drugs and Chemicals for Medical and Laboratory		55.96
016	Other Supplies and Materials		86,381.99
020	Postage		2,668.04
021	Utilities, Telephone and Telegraph		208,234.95
022	Transportation of Things		947.09
024	Repairs, Other-Contract		2,830.00
025	Travel Expense		34,052.97
026	Rents		7,427.26
027	Workmens Compensation Transfers		3,888.18
028	Other Operating Expenses		142,524.94
060	Equipment and Furniture Inventory		155,908.24
061	Other Equipment and Furniture		2,103.30
062	Library Books		20,674.94
095	Departmental Transfers-Purchase of Supplies and Services		2,222.72
229	Interdepartmental Transfers--Tex-An Communication Services		12,410.56
	TOTAL EXPENDITURES		717,699.14

NET CASH BALANCE, AUGUST 31, 1975

\$ 218,293.22

PRAIRIE VIEW A & M UNIVERSITY CURRENT FUND 245
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 679,388.65

RECEIPTS:

NET TOTAL

Code/Name

225	Higher Education Registration Fees	\$	641,352.71
304	Higher Education Student Fees		11,373.09
310	Other Filing, Office and Service Fees		7,441.01

RECEIPTS: (continued)	NET TOTAL
422 Processed Products Sales	\$ 32,882.32
502 Interest on Local Deposits	16,419.42
565 Warrants Voided by Statute of Limitation	205.48
625 Departmental Transfers-Sales of Supplies and Services	3,291.50
999 Expenditure Refunds Applied	10,000.00
TOTAL RECEIPTS	722,965.53
TOTAL	\$ 1,402,354.18

EXPENDITURES:

001 Salaries and Wages	2,845.04
002 Professional Services and Fees	9,799.30
007 O A S I Matching	17,529.07
008 State Contribution Employee Insurance	407.13
010 Printing and Office Supplies	57,655.37
011 Gasoline, Oil, Lubricants, Wash and Grease	8,018.16
014 Feed for Animals, Seed and Small Plants	9,659.41
015 Drugs and Chemicals for Medical and Laboratory	673.98
016 Other Supplies and Materials	32,229.64
020 Postage	17,655.00
021 Utilities, Telephone and Telegraph	27,159.61
022 Transportation of Things	101.05
024 Repairs, Other-Contract	3,995.51
025 Travel Expense	8,161.44
026 Rents	89,062.29
027 Workmens Compensation Transfers	22,797.88
028 Other Operating Expenses	85,574.37
048 Grants to Others	81,116.50
060 Equipment and Furniture Inventory	129,444.90
062 Library Books	53,302.69
067 Land Improvements	613.68
068 Building Purchased, Constructed and Remodeled	12,509.46
095 Departmental Transfers-Purchase of Supplies and Services	800.49
999 Expenditure Refunds Applied	10,000.00
TOTAL EXPENDITURES	681,111.97

NET CASH BALANCE, AUGUST 31, 1975

\$ 721,242.21

TEXAS SOUTHERN UNIVERSITY CURRENT FUND 247
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 631,944.85

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	36,715.87
225	Higher Education Registration Fees		1,285,353.23
304	Higher Education Student Fees		75,262.31
310	Other Filing, Office and Service Fees		222,097.05
441	Rental, Lands and Buildings		1,054.13
565	Warrants Voided by Statute of Limitations		394.31
625	Departmental Transfers-Sales of Supplies and Services		18,305.10
999	Expenditure Refunds Applied		1,566.69

TOTAL RECEIPTS

1,640,748.69

TOTAL

2,272,693.54

EXPENDITURES:

001	Salaries and Wages		300,816.66
002	Professional Services and Fees		3,165.05
007	O A S I Matching		17,667.33
011	Gasoline, Oil, Lubricants, Wash and Grease		9,608.03
014	Feed for Animals, Seed and Small Plants		28.39
015	Drugs and Chemicals for Medical and Laboratory		28.82
016	Other Supplies and Materials		239,315.34
020	Postage		20,895.00
021	Utilities, Telephone and Telegraph		441,588.60
022	Transportation of Things		650.37
025	Travel Expense		17,583.71
026	Rents		78,651.23
028	Other Operating Expenses		324,073.60
048	Grants to Others		47,389.00
060	Equipment and Furniture Inventory		165,628.86
062	Library Books		141,061.77
068	Building Purchased, Constructed and Remodeled		19,085.40
095	Departmental Transfers-Purchase of Supplies and Services		8,478.21

EXPENDITURES: (continued)

NET TOTAL

199	Revenue Refunds Applied	\$	36,715.87
229	Interdepartmental Transfers--Tex-An Communication Services		2,562.86
999	Expenditure Refunds Applied		1,566.69
	TOTAL EXPENDITURES		1,876,560.79

NET CASH BALANCE, AUGUST 31, 1975

\$ 396,132.75

UNIVERSITY OF TEXAS AT AUSTIN CURRENT FUND 248
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 145,568.06

RECEIPTS:

NET TOTAL

Code/Name

225	Higher Education Registration Fees	\$	1,201,485.00
304	Higher Education Student Fees		326,141.53
565	Warrants Voided by Statute of Limitations		107.65
	TOTAL RECEIPTS		1,527,734.18

TOTAL

1,673,302.24

EXPENDITURES:

001	Salaries and Wages	727,978.90
002	Professional Services and Fees	5,073.24
010	Printing and Office Supplies	166,053.77
011	Gasoline, Oil, Lubricants, Wash and Grease	1,683.19
014	Feed for Animals, Seed and Small Plants	49.05
015	Drugs and Chemicals for Medical and Laboratory	5,735.12
016	Other Supplies and Materials	112,347.72
020	Postage	289,585.50
021	Utilities, Telephone and Telegraph	10,790.24

EXPENDITURES: (continued)

	NET TOTAL
022 Transportation of Things	\$ (45.39)
024 Repairs, Other-Contract	9,542.05
025 Travel Expense	14,580.25
026 Rents	20,068.87
027 Workmens Compensation Transfers	28,501.45
028 Other Operating Expenses	101,566.98
060 Equipment and Furniture Inventory	59,125.10
062 Library Books	576.41
068 Building Purchased, Constructed and Remodeled	7,020.61
095 Departmental Transfers-Purchase of Supplies and Services	1,873.20
229 Interdepartmental Transfers--Tex-An Communication Services	52,366.40
TOTAL EXPENDITURES	1,614,472.66

NET CASH BALANCE, AUGUST 31, 1975

\$ 58,829.58

UNIVERSITY OF TEXAS AT SAN ANTONIO CURRENT FUND 249
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 5,966.00

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees

\$ 1,692.00

TOTAL RECEIPTS

1,692.00

TOTAL

7,658.00

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,658.00

(Deduction)

UNIVERSITY OF TEXAS AT EL PASO CURRENT FUND 250
 Year Ending August 31, 1975

167

Net Cash Balance, September 1, 1974 \$ 187,550.27

RECEIPTS:	NET TOTAL
Code/Name	
304 Higher Education Student Fees	\$ 87,000.00
502 Interest on Local Deposits	14,159.90
565 Warrants Voided by Statute of Limitation	39.48
TOTAL RECEIPTS	101,199.38
TOTAL	288,749.65

EXPENDITURES:	
001 Salaries and Wages	10,189.29
002 Professional Services and Fees	707.00
007 O A S I Matching	669.19
010 Printing and Office Supplies	4,945.44
014 Feed for Animals, Seed and Small Plants	114.86
015 Drugs and Chemicals for Medical and Laboratory	30.04
016 Other Supplies and Materials	13,144.64
021 Utilities, Telephone and Telegraph	14,178.68
022 Transportation of Things	267.16
024 Repairs, Other-Contract	23.00
025 Travel Expense	5,258.95
026 Rents	2,575.80
028 Other Operating Expenses	13,920.33
060 Equipment and Furniture Inventory	2,934.74
068 Building Purchased, Constructed and Remodeled	167.78
095 Departmental Transfers-Purchase of Supplies and Services	496.20
229 Interdepartmental Transfers--Tex-An Communication Services	699.89
TOTAL EXPENDITURES	70,322.99

NET CASH BALANCE, AUGUST 31, 1975 \$ 218,426.66

UNIVERSITY OF TEXAS OF THE PERMIAN BASIN CURRENT FUND 251
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	2,310.00
RECEIPTS:			NET TOTAL
Code/Name			
304 Higher Education Student Fees	\$		3,630.00
TOTAL RECEIPTS			3,630.00
TOTAL			5,940.00
EXPENDITURES:			
010 Printing and Office Supplies			98.16
TOTAL EXPENDITURES			98.16
NET CASH BALANCE, AUGUST 31, 1975		\$	5,841.84

TEXAS WOMANS UNIVERSITY CURRENT FUND 253
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	1,535,915.24
RECEIPTS:			NET TOTAL
Code/Name			
225 Higher Education Registration Fees	\$		860,000.00
304 Higher Education Student Fees			40,000.00
502 Interest on Local Deposits			12,292.82
540 Other Donations and Grants			1,143,587.00
565 Warrants Voided by Statute of Limitation			39.61
TOTAL RECEIPTS			2,055,919.43
TOTAL			3,591,834.67

EXPENDITURES:

NET TOTAL

001	Salaries and Wages	\$	1,587,380.10
002	Professional Services and Fees		9,089.00
007	O A S I Matching		57,629.46
008	State Contribution Employee Insurance		12,499.80
010	Printing and Office Supplies		29,415.57
011	Gasoline, Oil, Lubricants, Wash and Grease		10,786.64
014	Feed for Animals, Seed and Amall Plants		465.20
016	Other Supplies and Materials		141,475.00
020	Postage		6,250.00
021	Utilities, Telephone and Telegraph		82,522.76
022	Transportation of Things		639.14
024	Repairs, Other-Contract		25,154.80
025	Travel Expense		79,068.52
026	Rents		40,738.18
028	Other Operating Expenses		167,927.28
048	Grants to Others		49,283.00
060	Equipment and Furniture Inventory		194,435.45
062	Library Books		49,549.66
067	Land Improvements		75.00
068	Building Purchased, Constructed and Remodeled		10,255.15
095	Departmental Transfers-Purchase of Supplies and Services		1,926.85
229	Interdepartmental Transfers--Tex-An Communication Services		5,386.89
	TOTAL EXPENDITURES		2,561,953.45

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,029,881.22

TEXAS A & I UNIVERSITY AT KINGSVILLE CURRENT FUND 254
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,219,276.25

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	36,098.25
225	Higher Education Registration Fees		1,007,733.78

RECEIPTS: (continued)		NET TOTAL
304	Higher Education Student Fees	\$ 53,018.55
310	Other Filing, Office and Service Fees	15,691.91
421	Farm, Dairy and Garden Product Sales	57,350.39
426	Other Sales	171,001.19
502	Interest on Local Deposits	69,626.36
565	Warrants Voided by Statute of Limitation	248.12
570	Other Miscellaneous Governmental Revenue	6,826.33
625	Departmental Transfers-Sales of Supplies and Services	5,457.20
TOTAL RECEIPTS		1,423,052.08
TOTAL		\$ 2,642,328.33
EXPENDITURES:		
001	Salaries and Wages	5,156.04
002	Professional Services and Fees	44,944.61
008	State Contribution Employee Insurance	6,666.60
010	Printing and Office Supplies	33,080.68
011	Gasoline, Oil, Lubricants, Wash and Grease	10,163.67
014	Feed for Animals, Seed and Small Plants	9,286.18
015	Drugs and Chemicals for Medical and Laboratory	10,629.06
016	Other Supplies and Materials	297,310.84
020	Postage	23,350.00
021	Utilities, Telephone and Telegraph	147,603.18
022	Transportation of Things	1,288.99
023	Repairs to Building-Contract	8,414.00
024	Repairs, Other-Contract	186,394.85
025	Travel Expense	23,419.10
026	Rents	90,281.69
028	Other Operating Expenses	141,058.77
048	Grants to Others	7,470.00
060	Equipment and Furniture Inventory	122,476.68
062	Library Books	8,604.96
067	Land Improvements	8,159.63
068	Building Purchased, Constructed and Remodeled	336,725.89
095	Departmental Transfers-Purchase of Supplies and Services	3,227.60

EXPENDITURES: (continued)

NET TOTAL

199	Revenue Refunds Applied	\$	36,098.25
229	Interdepartmental Transfers--Tex-An Communication Services		15,841.53
	TOTAL EXPENDITURES		1,577,652.80

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,064,675.53

TEXAS TECHNOLOGICAL UNIVERSITY CURRENT FUND 255
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 2,983,224.65

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	35,740.95
225	Higher Education Registration Fees		1,940,243.95
304	Higher Education Student Fees		336,644.04
421	Farm, Dairy and Garden Product Sales		430,209.12
422	Processed Products Sales		1,233.38
426	Other Sales		107,790.42
442	Rental, Equipment		904.31
502	Interest on Local Deposits		210,532.91
565	Warrants Voided by Statute of Limitation		512.22

TOTAL RECEIPTS

3,063,811.30

TOTAL

6,047,035.95

EXPENDITURES:

001	Salaries and Wages		1,014,104.37
002	Professional Services and Fees		46,773.67
007	O A S I Matching		1,965.37
008	State Contribution Employee Insurance		96,717.81

EXPENDITURES: (continued)

010	Printing and Office Supplies	\$	8,092.06
011	Gasoline, Oil, Lubricants, Wash and Grease		13,062.86
014	Feed for Animals, Seed and Small Plants		8,733.50
015	Drugs and Chemicals for Medical and Laboratory		15,898.60
016	Other Supplies and Materials		354,983.91
020	Postage		3.50
021	Utilities, Telephone and Telegraph		1,323,520.73
022	Transportation of Things		5,605.48
023	Repairs to Building-Contract		15,589.25
024	Repairs, Other-Contract		15,708.81
025	Travel Expense		113,461.30
026	Rents		152,544.89
027	Workmens Compensation Transfers		53,222.86
028	Other Operating Expenses		146,773.06
048	Grants to Others		6,014.00
060	Equipment and Furniture Inventory		639,064.37
062	Library Books		144,776.86
067	Land Improvements		912.88
068	Building Purchased, Constructed and Remodeled		411,668.60
095	Departmental Transfers-Purchase of Supplies and Services		1,782.52
199	Revenue Refunds Applied		35,740.95
	TOTAL EXPENDITURES		4,626,722.21
	NET CASH BALANCE, AUGUST 31, 1975	\$	1,420,313.74

LAMAR UNIVERSITY CURRENT FUND 256
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	1,341,613.57
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RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	23,741.77
225	Higher Education Registration Fees		1,463,383.18
304	Higher Education Student Fees		73,486.60

RECEIPTS: (continued)		NET TOTAL
310	Other Filing, Office and Service Fees	\$ 200,148.89
502	Interest on Local Deposits	77,310.80
565	Warrants Voided by Statute of Limitation	913.57
625	Departmental Transfers-Sales of Supplies and Services	288,065.92
TOTAL RECEIPTS		2,127,050.73
TOTAL		\$ 3,468,664.30

EXPENDITURES:

001	Salaries and Wages	75,820.88
002	Professional Services and Fees	768.37
007	O A S I Matching	3,379.91
010	Printing and Office Supplies	82,215.50
011	Gasoline, Oil, Lubricants, Wash and Grease	16,858.36
013	Clothing and Drygoods for Persons	240.61
014	Feed for Animals, Seed and Small Plants	2,901.36
015	Drugs and Chemicals for Medical and Laboratory	80.78
016	Other Supplies and Materials	319,494.42
020	Postage	40,000.00
021	Utilities, Telephone and Telegraph	474,034.93
022	Transportation of Things	1,365.57
024	Repairs, Other-Contract	56,319.75
025	Travel Expense	95,863.10
026	Rents	37,938.91
028	Other Operating Expenses	395,637.68
060	Equipment and Furniture Inventory	284,609.75
062	Library Books	158,409.37
067	Land Improvements	22,238.19
068	Building Purchased, Constructed and Remodeled	264,280.22
095	Departmental Transfers-Purchase of Supplies and Services	4,707.86
199	Revenue Refunds Applied	23,741.77
229	Interdepartmental Transfers--Tex-An Communication Services	12,084.04
TOTAL EXPENDITURES		2,372,991.33

NET CASH BALANCE, AUGUST 31, 1975

1,095,672.97

EAST TEXAS STATE UNIVERSITY CURRENT FUND 257
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 2,087,429.65

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	3,155.10
225	Higher Education Registration Fees		1,378,017.81
304	Higher Education Student Fees		193,380.49
421	Farm, Dairy and Garden Product Sales		74,947.14
425	Dormitory, Cafeteria and Merchandise Sales		2,880.00
426	Other Sales		34,206.71
441	Rental, Lands and Buildings		2,690.00
502	Interest on Local Deposits		130,890.43
565	Warrants Voided by Statute of Limitation		3.00
570	Other Miscellaneous Governmental Revenue		229,183.38
625	Departmental Transfers-Sales of Supplies and Services		52,931.37
999	Expenditure Refunds Applied		42.17
	TOTAL RECEIPTS		2,102,327.60

TOTAL

4,189,757.25

EXPENDITURES:

001	Salaries and Wages		137,100.43
002	Professional Services and Fees		42,520.79
003	Employees Maintenance		900.00
007	O A S I Matching		17,858.22
010	Printing and Office Supplies		79,816.66
011	Gasoline, Oil, Lubricants, Wash and Grease		29,729.51
014	Feed for Animals, Seed and Small Plants		26,263.20
016	Other Supplies and Materials		154,969.54
020	Postage		71,734.41
021	Utilities, Telephone and Telegraph		524,916.60
022	Transportation of Things		1,272.88
023	Repairs to Building-Contract		3,450.00
024	Repairs, Other-Contract		7,062.50
025	Travel Expense		104,487.36

EXPENDITURES: (continued)

NET TOTAL

026	Rents	\$	203,334.11
028	Other Operating Expenses		213,474.66
060	Equipment and Furniture Inventory		239,510.27
062	Library Books		252,859.52
067	Land Improvements		5,000.00
068	Building Purchased, Constructed and Remodeled		64,095.34
095	Departmental Transfers-Purchased of Supplies and Services		2,747.23
199	Revenue Refunds Applied		3,155.10
229	Interdepartmental Transfers--Tex-An Communication Services		35,066.87
999	Expenditure Refunds Applied		42.17
TOTAL EXPENDITURES			2,221,367.37

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,968,389.88

NORTH TEXAS STATE UNIVERSITY CURRENT FUND 258
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 99,000.53

RECEIPTS:

NET TOTAL

Code/Name

225	Higher Education Registration Fees	\$	2,564,125.86
304	Higher Education Student Fees		359,293.51
310	Other Filing, Office and Service Fees		40,305.32
420	Machinery and Equipment Sales		1,853.35
423	Publication and Advertising Sales		4,919.82
425	Dormitory, Cafeteria and Merchandise Sales		22,665.91
426	Other Sales		17,292.77
441	Rental, Lands and Buildings		13,738.29
502	Interest on Local Deposits		165,715.84
565	Warrants Voided by Statute of Limitation		186.76

RECEIPTS: (continued)

		NET TOTAL
570	Other Miscellaneous Governmental Revenue	\$ 2,242,420.96
625	Departmental Transfers-Sales of Supplies and Services	141.50
	TOTAL RECEIPTS	5,432,659.89
	TOTAL	\$ 5,531,660.42

EXPENDITURES:

001	Salaries and Wages	937,228.88
002	Professional Services and Fees	51,973.74
008	State Contribution Employee Insurance	114,105.69
010	Printing and Office Supplies	180,317.61
011	Gasoline, Oil, Lubricants, Wash and Grease	30,147.48
013	Clothing and Drygoods for Persons	2,378.95
014	Feed for Animals, Seed and Small Plants	5,168.56
015	Drugs and Chemicals for Medical and Laboratory	25,673.59
016	Other Supplies and Materials	605,727.88
021	Utilities, Telephone and Telegraph	792,660.45
022	Transportation of Things	396.21
023	Repairs to Building-Contract	15,783.83
024	Repairs, Other-Contract	54,203.40
025	Travel Expense	120,566.74
026	Rents	261,105.60
028	Other Operating Expenses	334,287.59
048	Grants to Others	36,400.00
060	Equipment and Furniture Inventory	448,042.78
062	Library Books	411,152.34
067	Land Improvements	2,500.00
068	Building Purchased, Constructed and Remodeled	911,319.02
095	Departmental Transfers-Purchase of Supplies and Services	9,111.09
229	Interdepartmental Transfers--Tex-An Communication Services	31,443.42
	TOTAL EXPENDITURES	5,381,694.85

NET CASH BALANCE, AUGUST 31, 1975

\$ 149,965.57

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259
Year Ending August 31, 1975

177

Net Cash Balance, September 1, 1974

\$ 1,557,142.03

RECEIPTS

NET TOTAL

Code/Name

225 Higher Education Registration Fees	\$	1,381,548.85
304 Higher Education Student Fees		54,249.00
310 Other Filing, Office and Service Fees		1,460.00
421 Farm, Dairy and Garden Product Sales		71,459.26
443 Other Rentals, Leases and Easements		415.03
502 Interest on Local Deposits		93,044.38
565 Warrants Voided by Statute of Limitation		37.83
570 Other Miscellaneous Governmental Revenue		64,584.54
625 Departmental Transfers-Sales of Supplies and Services		10,970.40

TOTAL RECEIPTS

1,677,769.29

TOTAL

3,234,911.32

EXPENDITURES:

001 Salaries and Wages		154,639.75
002 Professional Services and Fees		5,422.65
007 O A S I Matching		8,803.51
008 State Contribution Employee Insurance		87,012.85
010 Printing and Office Supplies		45,282.76
011 Gasoline, Oil, Lubricants, Wash and Grease		17,754.85
014 Feed for Animals, Seed and Small Plants		35,957.05
015 Drugs and Chemicals for Medical and Laboratory		13.25
016 Other Supplies and Materials		300,415.40
021 Utilities, Telephone and Telegraph		205,989.44
022 Transportation of Things		1,512.62
023 Repairs to Building-Contract		115.14
024 Repairs, Other-Contract		36,819.67
025 Travel Expense		43,671.33
026 Rents		153,123.60
028 Other Operating Expenses		124,492.15
044 Grants-in-Aid Various		2,340.00

SAM HOUSTON STATE UNIVERSITY CURRENT FUND 259 (continued)

EXPENDITURES: (continued)

	NET TOTAL
060 Equipment and Furniture Inventory	\$ 142,165.18
062 Library Books	64,170.52
064 Livestock and Poultry	3,272.50
068 Building Purchased, Constructed and Remodeled	109,070.94
095 Departmental Transfers-Purchase of Supplies and Services	4,420.27
TOTAL EXPENDIUTRES	1,546,465.43

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,688,445.89

SOUTHWEST TEXAS STATE UNIVERSITY CURRENT FUND 260
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,162,806.51

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$ 41,263.74
225 Higher Education Registration Fees	1,498,286.25
304 Higher Education Student Fees	294,134.60
421 Farm, Dairy and Garden Product Sales	74,812.46
422 Processed Products Sales	106,022.39
424 Operating Supplies Sales	95,488.69
426 Other Sales	8,892.44
502 Interest on Local Deposits	68,273.98
565 Warrants Voided by Statute of Limitation	6.50
625 Departmental Transfers-Sales of Supplies and Services	13,485.60

TOTAL RECEIPTS

2,200,666.65

TOTAL

3,363,473.16

EXPENDITURES:		NET TOTAL
001	Salaries and Wages	\$ 92,135.54
002	Professional Services and Fees	14,689.26
007	O A S I Matching	6,308.86
008	State Contribution Employee Insurance	9,360.28
010	Printing and Office Supplies	44,805.46
011	Gasoline, Oil, Lubricants, Wash and Grease	17,762.86
013	Clothing and Drygoods for Persons	438.05
014	Feed for Animals, Seed and Small Plants	45,343.53
015	Drugs and Chemicals for Medical and Laboratory	5,516.49
016	Other Supplies and Materials	480,482.77
020	Postage	53,057.72
021	Utilities, Telephone and Telegraph	858,976.12
022	Transportation of Things	1,956.75
024	Repairs, Other-Contract	51,276.67
025	Travel Expense	32,492.93
026	Rents	79,226.96
028	Other Operating Expenses	180,573.84
060	Equipment and Furniture Inventory	227,384.19
062	Library Books	105,950.46
064	Livestock and Poultry	856.00
068	Building Purchased, Constructed and Remodeled	20,079.45
095	Departmental Transfers-Purchase of Supplies and Services	6,953.57
199	Revenue Refunds Applied	41,263.74
TOTAL EXPENDITURES		2,376,891.50
NET CASH BALANCE, AUGUST 31, 1975		\$ 986,581.66

STEPHEN F. AUSTIN STATE UNIVERSITY CURRENT FUND 261
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 258,895.13
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RECEIPTS:	NET TOTAL
Code/Name	
225 Higher Education Registration Fees	\$ 1,409,423.50
304 Higher Education Student Fees	43,484.97

RECEIPTS: (continued)

	NET TOTAL
310 Other Filing, Office and Service Fees	\$ 65,190.95
421 Farm, Dairy and Garden Product Sales	59,028.76
426 Other Sales	8,250.95
502 Interest on Local Deposits	24,446.40
565 Warrants Voided by Statute of Limitation	98.89
570 Other Miscellaneous Governmental Revenue	460,000.00
625 Departmental Transfers-Sales of Supplies and Services	6,606.06
TOTAL RECEIPTS	2,076,530.48
TOTAL	\$ 2,335,425.61

EXPENDITURES:

002 Professional Services and Fees	3,420.20
007 O A S I Matching	2,609.60
008 State Contribution Employee Insurance	20,306.78
010 Printing and Office Supplies	31,730.12
011 Gasoline, Oil, Lubricants, Wash and Grease	16,081.10
014 Feed for Animals, Seed and Small Plants	27,740.14
015 Drugs and Chemicals for Medical and Laboratory	61.63
016 Other Supplies and Materials	344,031.84
021 Utilities, Telephone and Telegraph	664,235.40
022 Transportation of Things	3,196.26
023 Repairs to Building-Contract	525.00
024 Repairs, Other-Contract	2,766.20
025 Travel Expense	21,643.87
026 Rents	125,264.30
028 Other Operating Expenses	116,138.20
060 Equipment and Furniture Inventory	142,461.11
062 Library Books	112,156.56
067 Land Improvements	7,985.00
068 Building Purchased, Constructed and Remodeled	426,833.15
095 Departmental Transfers-Purchase of Supplies and Services	5,821.50
229 Interdepartmental Transfers--Tex-An Communication Services	21,913.37
TOTAL EXPENDITURES	2,096,921.33

NET CASH BALANCE, AUGUST 31, 1975

\$ 238,504.28

SUL ROSS STATE UNIVERSITY CURRENT FUND 262
Year Ending August 31, 1975

181

Net Cash Balance, September 1, 1974

\$ 289,703.90

RECEIPTS:

NET TOTAL

Code/Name

199 Revenue Refunds Applied	\$	5,574.10
225 Higher Education Registration Fees		390,826.48
304 Higher Education Student Fees		59,006.07
310 Other Filing, Office and Service Fees		2,319.25
426 Other Sales		108,696.45
502 Interest on Local Deposits		24,569.87
625 Departmental Transfers-Sales of Supplies and Services		2,394.00

TOTAL RECEIPTS

593,386.22

TOTAL

883,090.12

EXPENDITURES:

001 Salaries and Wages		48,107.32
002 Professional Services and Fees		304.00
007 O A S I Matching		4,799.21
010 Printing and Office Supplies		40,403.12
011 Gasoline, Oil, Lubricants, Wash and Grease		20,565.81
013 Clothing and Drygoods for Persons		154.50
014 Feed for Animals, Seed and Small Plants		19,531.75
015 Drugs and Chemicals for Medical and Laboratory		664.58
016 Other Supplies and Materials		148,204.32
020 Postage		15,190.00
021 Utilities, Telephone and Telegraph		56,710.44
022 Transportation of Things		1,257.91
024 Repairs, Other-Contract		1,439.60
025 Travel Expense		27,544.95
026 Rents		32,301.83
028 Other Operating Expenses		78,109.08
060 Equipment and Furniture Inventory		63,723.49
062 Library Books		2,191.99
064 Livestock and Poultry		1,696.73

EXPENDITURES: (continued)		NET TOTAL
068	Building Purchased, Constructed and Remodeled	\$ 18,631.10
095	Departmental Transfers-Purchase of Supplies and Services	4,943.69
199	Revenue Refunds Applied	5,574.10
229	Interdepartmental Transfers--Tex-An Communication Services	6,680.96
TOTAL EXPENDITURES		598,730.48
NET CASH BALANCE, AUGUST 31, 1975		\$ 284,359.64

WEST TEXAS STATE UNIVERSITY CURRENT FUND 263
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 1,270,378.44
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RECEIPTS:	NET TOTAL
Code/Name	
199 Revenue Refunds Applied	\$ 10,617.10
225 Higher Education Registration Fees	748,019.95
304 Higher Education Student Fees	110,319.49
421 Farm, Dairy and Garden Product Sales	211,740.94
426 Other Sales	659,274.74
502 Interest on Local Deposits	64,552.58
565 Warrants Voided by Statute of Limitation	28.93
625 Departmental Transfers-Sales of Supplies and Services	332,610.22
TOTAL RECEIPTS	2,137,163.95
TOTAL	3,407,542.39

EXPENDITURES:

001 Salaries and Wages	712,681.12
002 Professional Services and Fees	5,907.42
007 O A S I Matching	37,509.51

EXPENDITURES: (continued)	NET TOTAL
008 State Contribution Employee Insurance	\$ 5,977.65
010 Printing and Office Supplies	3,894.95
011 Gasoline, Oil, Lubricants, Wash and Grease	15,305.72
013 Clothing and Drygoods for Persons	34.48
014 Feed for Animals, Seed and Small Plants	99,165.57
015 Drugs and Chemicals for Medical and Laboratory	1,623.01
016 Other Supplies and Materials	245,641.25
020 Postage	48,725.09
021 Utilities, Telephone and Telegraph	618,535.26
022 Transportation of Things	4,366.10
023 Repairs to Building-Contract	468.28
024 Repairs, Other-Contract	8,442.64
025 Travel Expense	72,045.47
026 Rents	115,058.60
028 Other Operating Expenses	259,584.91
048 Grants to Others	65,041.75
060 Equipment and Furniture Inventory	169,184.78
062 Library Books	145,081.94
068 Building Purchased, Constructed and Remodeled	106,475.84
095 Departmental Transfers-Purchase of Supplies and Services	2,344.60
199 Revenue Refunds Applied	10,617.10
229 Interdepartmental Transfers--Tex-An Communication Services	13,303.02
TOTAL EXPENDITURES	2,767,016.06
NET CASH BALANCE, AUGUST 31, 1975	\$ 640,526.33

MIDWESTERN UNIVERSITY CURRENT FUND 264
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 688,090.52
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RECEIPTS:	NET TOTAL
Code/Name	
199 Revenue Refunds Applied	\$ 10,247.38
225 Higher Education Registration Fees	544,343.79

RECEIPTS: (continued)		NET TOTAL
304	Higher Education Student Fees	\$ 54,590.80
310	Other Filing, Office and Service Fees	66,519.86
426	Other Sales	36,599.49
502	Interest on Local Deposits	38,585.74
565	Warrants Voided by Statute of Limitation	16.14
626	Departmental Transfers-Appropriation and Fund Transfers	6,500.00
TOTAL RECEIPTS		757,403.20
TOTAL		\$ 1,445,493.72
EXPENDITURES:		
001	Salaries and Wages	38,880.50
002	Professional Services and Fees	5,850.90
007	O A S I Matching	284.26
008	State Contribution Employee Insurance	22,844.34
010	Printing and Office Supplies	14,940.12
011	Gasoline, Oil, Lubricants, Wash and Grease	8,581.60
014	Feed for Animals, Seed and Small Plants	85.90
015	Drugs and Chemicals for Medical and Laboratory	84.00
016	Other Supplies and Materials	244,266.35
020	Postage	21,986.90
021	Utilities, Telephone and Telegraph	207,853.52
022	Transportation of Things	1,194.67
023	Repairs to Building-Contract	2,400.00
024	Repairs, Other-Contract	8,042.26
025	Travel Expense	29,077.76
026	Rents	10,574.14
028	Other Operating Expenses	77,239.65
060	Equipment and Furniture Inventory	73,696.04
062	Library Books	79,665.04
067	Land Improvements	25.00
068	Building Purchased, Constructed and Remodeled	70,154.70
095	Departmental Transfers-Purchase of Supplies and Services	1,489.17
199	Revenue Refunds Applied	10,247.38
229	Interdepartmental Transfers--Tex-An Communication Services	7,262.48
TOTAL EXPENDITURES		936,726.68
NET CASH BALANCE, AUGUST 31, 1975		\$ 508,767.04

NATIONAL GUARD ARMORY BOARD MINERAL FUND 265
Year Ending August 31, 1975

185

Net Cash Balance, September 1, 1974 \$ 435.46

RECEIPTS:

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ - 0 -

TOTAL

435.46

EXPENDITURES:

067 Land Improvements

435.46

TOTAL EXPENDITURES

435.46

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

VOCATIONAL NURSE EXAMINERS FUND 266
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 188,859.22

RECEIPTS:

NET TOTAL

Code/Name

224 Professional Examination and Registration Fees

\$ 231,085.00

420 Machinery and Equipment Sales

20.00

423 Publication and Advertising Sales

757.44

426 Other Sales

112.98

625 Departmental Transfers-Sales of Supplies and Services

13.75

TOTAL RECEIPTS

231,989.17

TOTAL

420,848.39

EXPENDITURES:

001 Salaries and Wages

\$ 125,017.11

005 Employees Retirement Matching

7,290.39

007 O A S I Matching

6,993.74

008 State Contribution Employee Insurance

2,282.92

010 Printing and Office Supplies

8,015.80

VOCATIONAL NURSE EXAMINERS FUND 266 (continued)

EXPENDITURES: (continued)

NET TOTAL

016	Other Supplies and Materials	\$	206.18
020	Postage		20,564.00
022	Transportation of Things		94.50
025	Travel Expense		18,723.28
026	Rents		4,574.51
028	Other Operating Expenses		23,263.57
060	Equipment and Furniture Inventory		3,243.57
095	Departmental Transfers-Purchase of Supplies and Services		4,228.79
221	Interdepartmental Transfers-Centrex Phone Service		1,337.10
229	Interdepartmental Transfers--Tex-An Communication Services		199.60
TOTAL EXPENDITURES			226,035.06

NET CASH BALANCE, AUGUST 31, 1975

\$ 194,813.33

PARKS BOARD MINERAL FUND 267
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 8,635.14

RECEIPTS:

NET TOTAL

Code/Name

402	Oil and Gas Royalties	\$	10,248.50
443	Other Rentals, Leases and Easements		4,550.00
TOTAL RECEIPTS			14,798.50
TOTAL			23,433.64

EXPENDITURES:

021	Utilities, Telephone and Telegraph		8,000.00
TOTAL EXPENDITURES			8,000.00

NET CASH BALANCE, AUGUST 31, 1975

\$ 15,433.64

HOSPITALS AND SPECIAL SCHOOLS MINERAL FUND 270
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 65,558.86

RECEIPTS:		NET TOTAL
Code/Name		
310	Other Filing, Office and Service Fees	\$ 8.71
402	Oil and Gas Royalties	10,676.62
TOTAL RECEIPTS		10,685.33
TOTAL		76,244.19
EXPENDITURES:		
TOTAL EXPENDITURES		- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$ 76,244.19

BOARD OF CORRECTIONS MINERAL FUND 272
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,415,064.43

RECEIPTS:		NET TOTAL
Code/Name		
310	Other Filing, Office and Service Fees	\$ 272.04
402	Oil and Gas Royalties	266,711.69
440	Mineral Lease, Bonus and Prospect Rentals	107,299.87
443	Other Rentals, Leases and Easements	247,934.75
565	Warrants Voided by Statute of Limitation	57.71
626	Departmental Transfers-Appropriation and Fund Transfers	(2,390.00)
999	Expenditure Refunds Applied	4,007.00
TOTAL RECEIPTS		623,893.06
TOTAL		2,038,957.49
EXPENDITURES:		
005	Employees Retirement Matching	(4,000.00)
016	Other Supplies and Materials	9,163.60
022	Transportation of Things	72.25
028	Other Operating Expenses	282.60
068	Building Purchased, Constructed and Remodeled	65,832.31

(Deduction)

EXPENDITURES: (continued)

	NET TOTAL
096 Operating Fund Transfers	\$ 24,000.00
999 Expenditure Refunds Applied	4,007.00
TOTAL EXPENDITURES	99,357.76

NET CASH BALANCE, AUGUST 31, 1975	\$ 1,939,599.73
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FEDERAL HEALTH FUND 273
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 1,464,283.47
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RECEIPTS:

Code/Name

	NET TOTAL
199 Revenue Refunds Applied	\$ 100,902.01
310 Other Filing, Office and Service Fees	14,872.00
420 Machinery and Equipment Sales	1,397.99
426 Other Sales	614.05
500 Interest on State Deposits	75,958.79
530 Federal Grants	31,959,498.61
565 Warrants Voided by Statute of Limitation	600.25
570 Other Miscellaneous Governmental Revenue	641,079.60
625 Departmental Transfers-Sales of Supplies and Services	15,479,238.05
626 Departmental Transfers-Appropriations and Fund Transfers	8,000.00
999 Expenditure Refunds Applied	586,131.03

TOTAL RECEIPTS	48,868,292.38
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TOTAL	50,332,575.85
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EXPENDITURES:

001 Salaries and Wages	15,765,427.09
002 Professional Services and Fees	11,212,594.75

EXPENDITURES: (continued)

NET TOTAL

005	Employees Retirement Matching	\$	991,783.22
007	O A S I Matching		864,525.49
008	State Contribution Employee Insurance		227,530.79
010	Printing and Office Supplies		37,412.74
011	Gasoline, Oil, Lubricants, Wash and Grease		19,008.81
012	Food for Persons		431,982.77
014	Feed for Animals, Seed and Small Plants		444.47
015	Drugs and Chemicals for Medical and Laboratory		359,130.55
016	Other Supplies and Materials		300,645.94
020	Postage		29,030.92
021	Utilities, Telephone and Telegraph		151,583.47
022	Transportation of Things		25,339.94
024	Repairs, Other-Contract		11,284.27
025	Travel Expense		1,357,723.28
026	Rents		549,983.57
028	Other Operating Expenses		2,425,829.65
048	Grants to Others		12,287,987.99
060	Equipment and Furniture Inventory		119,305.23
061	Other Equipment and Furniture		20,075.55
062	Library Books		11,024.21
068	Building Purchased, Constructed and Remodeled		695.00
095	Departmental Transfers-Purchase of Supplies and Services		193,875.08
199	Revenue Refunds Applied		100,902.01
229	Interdepartmental Transfers--Tex-An Communication Services		16,143.23
999	Expenditure Refunds Applied		586,131.03
	TOTAL EXPENDITURES		48,097,401.05

NET CASH BALANCE, AUGUST 31, 1975

\$ 2,235,174.80

MOTOR VEHICLE INSPECTION FUND 274
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 3,216,029.67

RECEIPTS:

Code/Name

NET TOTAL

199	Revenue Refunds Applied	\$	180,768.50
251	Motor Vehicle Inspection and Certification Fees		4,064,239.00
255	Other Inspection and Certification Fees		150.00
310	Other Filing, Office and Service Fees		782,729.52
420	Machinery and Equipment Sales		763,243.91
423	Publication and Advertising Sales		36,469.78
426	Other Sales		23,630.14
443	Other Rentals, Leases and Easements		987.25
530	Federal Grants		19,352.04
564	Insurance and Damages		11,355.15
565	Warrants Voided by Statute of Limitation		224.75
567	Cost Reimbursement (Abandoned Motor Vehicles)		1,275.95
568	Unclaimed Sales Proceeds (Abandoned Motor Vehicles)		2,117.68
570	Other Miscellaneous Governmental Revenue		512.00
625	Departmental Transfers-Sales of Supplies and Services		780,675.04
999	Expenditure Refunds Applied		166,829.94
	TOTAL RECEIPTS		6,834,560.65
	TOTAL	\$	10,050,590.32

EXPENDITURES:

001	Salaries and Wages	4,152,402.43
002	Professional Services and Fees	3,501.67
005	Employees Retirement Matching	250,005.24
007	O A S I Matching	238,188.15
010	Printing and Office Supplies	24,822.95
011	Gasoline, Oil, Lubricants, Wash and Grease	46,555.91
013	Clothing and Drygoods for Persons	236.06
014	Feed for Animals, Seed and Small Plants	97.30
015	Drugs and Chemicals for Medical and Laboratory	183.71
016	Other Supplies and Materials	83,751.28
020	Postage	10,613.32
021	Utilities, Telephone and Telegraph	103,379.42
022	Transportation of Things	7,758.26
023	Repairs to Building-Contract	6,106.00

MOTOR VEHICLE INSPECTION FUND 274 (continued)

EXPENDITURES: (continued)

NET TOTAL

024	Repairs, Other-Contract	\$	78,188.48
025	Travel Expense		(887.20)
026	Rents		83,994.53
028	Other Operating Expenses		220,925.05
060	Equipment and Furniture Inventory		8,185.43
062	Library Books		3,114.38
067	Land Improvements		11,430.00
068	Building Purchased, Constructed and Remodeled		54,672.88
095	Departmental Transfers-Purchase of Supplies and Services		7,626.32
199	Revenue Refunds Applied		180,768.50
229	Interdepartmental Transfers-Tex-An Communication Services		48,355.96
999	Expenditure Refunds Applied		166,829.94
	TOTAL EXPENDITURES		5,790,805.97

NET CASH BALANCE, AUGUST 31, 1975

\$ 4,259,784.35

TEXAS MARITIME ACADEMY CURRENT FUND 275
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 236,413.35

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	107.00
225	Higher Education Registration Fees		49,980.75
304	Higher Education Student Fees		2,655.00
502	Interest on Local Deposits		12,776.63
530	Federal Grants		75,000.00
	TOTAL RECEIPTS		140,519.38

TOTAL

376,932.73

(Deduction)

EXPENDITURES:	NET TOTAL
002 Professional Services and Fees	\$ 1,132.81
010 Printing and Office Supplies	2,948.89
011 Gasoline, Oil, Lubricants, Wash and Grease	84,319.28
016 Other Supplies and Materials	12,465.96
020 Postage	2,500.00
021 Utilities, Telephone and Telegraph	45,470.37
022 Transportation of Things	20.45
024 Repairs, Other-Contract	675.46
025 Travel Expense	7,715.04
026 Rents	4,161.71
028 Other Operating Expenses	20,567.62
060 Equipment and Furniture Inventory	31,233.48
062 Library Books	4,374.52
199 Revenue Refunds Applied	107.00
229 Interdepartmental Transfers--Tex-An Communication Services	563.48
TOTAL EXPENDITURES	218,256.07
NET CASH BALANCE, AUGUST 31, 1975	\$ 158,676.66

VETERANS LAND FUND 276, DIVISION B
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 42,182.54
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 2,907.44
510 Interest on Investments	1,989,243.46
515 Interest on Land Sales	799,299.31
560 Judgments	45,281.94
561 Interest on Judgments	3,834.17
570 Other Miscellaneous Governmental Revenue	1,488.79
602 Sale or Redemption of Investments, State Bonds	15,000.00
607 Sale or Redemption of Investments, US Government Securities	7,268,000.00

RECEIPTS: (continued)

617 Repayment of Principal-Veterans Land Notes
 626 Departmental Transfers-Appropriation and Fund Transfers
 627 Amortization of Premium and Discount-Purchased

NET TOTAL

\$ 2,091,971.98
 (4,041,405.83)
 504,794.17

TOTAL RECEIPTS

8,680,415.43

TOTAL

\$ 8,722,597.97

EXPENDITURES:

050 Principal on State Bonds
 055 Interest on State Bonds
 072 Purchase of US Government Securities
 080 Accrued Interest on Investments
 083 Discounts on Investments
 085 Premiums on Investments

2,675,000.00
 927,250.00
 4,652,000.00
 11,291.62
 408,057.11
 44,143.31

TOTAL EXPENDITURES

8,717,742.04

NET CASH BALANCE, AUGUST 31, 1975

\$ 4,855.93

INVESTMENT ACCOUNT

State Bonds
 U.S. Government
 Discount on Investments
 Premium on Investments

BALANCE
 09-01-74

\$ 1,577,000.00CR
 31,304,000.00CR
 1,656,327.15DB
 100,516.83CR

INCREASE (CR)
 DECREASE (DB)

\$ 15,000.00DB
 2,648,000.00DB
 408,057.11CR
 44,143.31CR

BALANCE
 08-31-75

\$ 1,562,000.00CR
 28,656,000.00CR
 1,248,270.04DB
 144,660.14CR

TOTAL

31,325,189.68CR

2,210,799.58DB

29,114,390.10CR

(Deduction)

VETERANS BOND FUND 278, DIVISION A RESERVE
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

607 Sale or Redemption of Investments, US Government Securities
626 Departmental Transfers-Appropriation and Fund Transfers
627 Amortization of Premium and Discount-Purchased

\$ 1,000,000.00
(178,874.13)
27,105.30

TOTAL RECEIPTS

848,231.17

TOTAL

848,231.17

EXPENDITURES:

072 Purchase of US Government Securities
080 Accrued Interest on Investments
083 Discounts on Investments
085 Premiums on Investments

1,000,000.00
386.74
(155,648.98)
3,493.41

TOTAL EXPENDITURES

848,231.17

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

INVESTMENT ACCOUNT

U.S. Government
Discount on Investments
Premium on Investments

BALANCE
09-01-74
\$ 3,000,000.00CR
31,563.18DB
- 0 -

INCREASE (CR)
DECREASE (DB)
\$ - 0 -
155,648.98DB
3,493.41CR

BALANCE
08-31-75
\$ 3,000,000.00CR
187,212.16DB
3,493.41CR

TOTAL

2,968,436.82CR

152,155.57DB

2,816,281.25CR

(Deduction)

VETERANS BOND FUND 281, DIVISION B RESERVE
 Year Ending August 31, 1975

195

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

607	Sale or Redemption of Investments, US Government Securities	\$	197,000.00
626	Departmental Transfers-Appropriation and Fund Transfers		(37,094.17)
627	Amortization of Premium and Discount-Purchased		80,801.87

TOTAL RECEIPTS 240,707.70

TOTAL 240,707.70

EXPENDITURES:

072	Purchase of US Government Securities	197,000.00
080	Accrued Interest on Investments	2,746.43
083	Discounts on Investments	28,315.13
085	Premiums on Investments	12,646.14

TOTAL EXPENDITURES 240,707.70

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

U.S. Government	\$ 8,000,000.00CR	\$ - 0 -	\$ 8,000,000.00CR
Discount on Investments	580,249.41DB	28,315.13CR	551,934.28DB
Premium on Investments	- 0 -	12,646.14CR	12,646.14CR
TOTAL	7,419,750.59CR	40,961.27CR	7,460,711.86CR

(Deduction)

COLLEGE BUILDING FUND 300, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

001	Ad Valorem Tax	\$	13,878.73
500	Interest on State Deposits		376.57
626	Departmental Transfers-Appropriation and Fund Transfers		(14,255.30)

TOTAL RECEIPTS - 0 -

TOTAL - 0 -

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ - 0 -

TEXAS SOUTHERN UNIVERSITY ALLOCATION FUND 301, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 13,911.23

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	774.12
626	Departmental Transfers-Appropriation and Fund Transfers		1,126.91

TOTAL RECEIPTS 1,901.03

TOTAL 15,812.26

(Deduction)

TEXAS SOUTHERN UNIVERSITY ALLOCATION FUND 301, 1958-1967 (continued)

197

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 15,812.26

TEXAS WOMANS UNIVERSITY ALLOCATION FUND 306, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 961.19

RECEIPTS:	NET TOTAL
500 Interest on State Deposits	\$ 19.56
626 Departmental Transfers-Appropriation and Fund Transfers	784.57
TOTAL RECEIPTS	804.13
TOTAL	1,765.32

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	961.19
TOTAL EXPENDITURES	961.19
NET CASH BALANCE, AUGUST 31, 1975	804.13

TEXAS A & I UNIVERSITY ALLOCATION FUND 309, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,154.62

TEXAS A & I UNIVERSITY ALLOCATION FUND 309, 1958-1967 (continued)

RECEIPTS:		NET TOTAL
500	Interest on State Deposits	\$ 14.55
626	Departmental Transfers-Appropriation and Fund Transfers	943.74
TOTAL RECEIPTS		958.29
TOTAL		\$ 2,112.91
EXPENDITURES:		
068	Building Purchased, Constructed and Remodeled	1,154.62
TOTAL EXPENDITURES		1,154.62
NET CASH BALANCE, AUGUST 31, 1975		\$ 958.29

TEXAS TECHNOLOGICAL UNIVERSITY ALLOCATION FUND 312, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$ 3,644.52
RECEIPTS:		NET TOTAL
Code/Name		
500	Interest on State Deposits	\$ 13.95
626	Departmental Transfers-Appropriation and Fund Transfers	3,015.85
TOTAL RECEIPTS		3,029.80
TOTAL		6,674.32
EXPENDITURES:		
068	Building Purchased, Constructed and Remodeled	3,644.52
TOTAL EXPENDITURES		3,644.52
NET CASH BALANCE, AUGUST 31, 1975		\$ 3,029.80

LAMAR UNIVERSITY ALLOCATION FUND 315, 1958-1967
 Year Ending August 31, 1975

199

Net Cash Balance, September 1, 1974		\$	9,127.59
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits	\$	505.41	
626 Departmental Transfers-Appropriation and Fund Transfers		1,418.66	
TOTAL RECEIPTS		1,924.07	
TOTAL			11,051.66
EXPENDITURES:			
TOTAL EXPENDITURES		- 0 -	
NET CASH BALANCE, AUGUST 31, 1975		\$	11,051.66

NORTH TEXAS STATE UNIVERSITY ALLOCATION FUND 320, 1958-1967
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	2,956.81
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits	\$	8.81	
626 Department Transfers-Appropriation and Fund Transfers		2,422.15	
TOTAL RECEIPTS		2,430.96	
TOTAL			5,387.77

NORTH TEXAS STATE UNIVERSITY ALLOCATION FUND 320, 1958-1967 (continued)

EXPENDITURES:		NET TOTAL
068 Building Purchased, Constructed and Remodeled	\$	2,956.81
TOTAL EXPENDITURES		2,956.81
NET CASH BALANCE, AUGUST 31, 1975	\$	2,430.96

EAST TEXAS STATE UNIVERSITY ALLOCATION FUND 323, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	1,147.67
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RECEIPTS:		NET TOTAL
Code/Name		
500 Interest on State Deposits	\$	12.03
626 Departmental Transfers-Appropriation and Fund Transfers		925.89
TOTAL RECEIPTS		937.92
TOTAL		2,085.59

EXPENDITURES:		
068 Building Purchased, Constructed and Remodeled		1,149.37
TOTAL EXPENDITURES		1,149.37
NET CASH BALANCE, AUGUST 31, 1975	\$	936.22

SAM HOUSTON UNIVERSITY ALLOCATION FUND 324, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	21,620.21
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SAM HOUSTON UNIVERSITY ALLOCATION FUND 324, 1958-1967 (continued)

201

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 1,205.66
626 Departmental Transfers-Appropriation and Fund Transfers	1,060.45
TOTAL RECEIPTS	2,266.11
TOTAL	\$ 23,886.32
EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 23,886.32

SOUTHWEST TEXAS STATE UNIVERSITY ALLOCATION FUND 325, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 990.27
RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 37.03
626 Departmental Transfers-Appropriation and Fund Transfers	816.66
TOTAL RECEIPTS	853.69
TOTAL	1,843.96

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	\$ 1,027.22
TOTAL EXPENDITURES	1,027.22
NET CASH BALANCE, AUGUST 31, 1975	\$ 816.74

STEPHEN F. AUSTIN STATE UNIVERSITY ALLOCATION FUND 326, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 12,692.60

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 225.19
626 Departmental Transfers-Appropriation and Fund Transfers	626.97
TOTAL RECEIPTS	852.16
TOTAL	13,544.76

EXPENDITURES:	NET TOTAL
068 Building Purchased, Constructed and Remodeled	12,858.96
TOTAL EXPENDITURES	12,858.96
NET CASH BALANCE, AUGUST 31, 1975	\$ 685.80

SUL ROSS STATE UNIVERSITY ALLOCATION FUND 327, 1958-1967
Year Ending August 31, 1975

203

Net Cash Balance, September 1, 1974

\$ 6,739.03

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 375.79

626 Departmental Transfers-Appropriations and Fund Transfers

332.23

TOTAL RECEIPTS

708.02

TOTAL

7,447.05

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,447.05

WEST TEXAS STATE UNIVERSITY ALLOCATION FUND 328, 1958-1967
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 945.55

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 50.01

626 Departmental Transfers-Appropriations and Fund Transfers

781.22

TOTAL RECEIPTS

831.23

TOTAL

1,776.78

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 1,776.78

WATER DEVELOPMENT CLEARANCE FUND 350
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 5,916.78
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 20,504.88
510 Interest on Investments	8,476,050.65
516 Accrued Interest and Premiums on Sale of State Bonds Issued	91,105.83
570 Other Miscellaneous Governmental Revenue	2,294.87
612 Repayment of Water Storage Contracts	1,530,486.25
626 Departmental Transfers-Appropriations and Fund Transfers	(12,345,034.15)
627 Amortization of Premium and Discount-Purchased	2,218,674.89
TOTAL RECEIPTS	(5,916.78)
TOTAL	- 0 -

EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

WATER DEVELOPMENT FUND 351
Year Ending August 31, 1975

205

Net Cash Balance, September 1, 1974

\$ 530.30

RECEIPTS:

NET TOTAL

Code/Name

600 Sale of State Bonds Issued	\$	25,000,000.00
607 Sale or Redemption of Investments, U.S. Government Securities		75,282,000.00
610 Repayment of Loans, Political Sub-Divisions		2,360,000.00
626 Departmental Transfers-Appropriations and Fund Transfers		(5,786,208.00)
627 Amortization of Premium and Discount-Purchased		216,519.01

TOTAL RECEIPTS

97,072,311.01

TOTAL

97,072,841.31

EXPENDITURES:

072 Purchase of U.S. Government Securities		64,766,000.00
077 Loans to Political Sub-Divisions		31,733,000.00
080 Accrued Interest on Investments		225,497.61
083 Discounts on Investments		121,134.08
085 Premiums on Investments		244,934.04

TOTAL EXPENDITURES

97,090,565.73

NET CASH BALANCE, AUGUST 31, 1975

\$ (17,724.42)

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE(CR) /
DECREASE(DB)

BALANCE
08-31-75

Cash Transactions	\$ 656,760.35CR	\$ 516,760.35DB	\$ 140,000.00CR
U.S. Government	65,806,000.00CR	10,516,000.00DB	55,290,000.00CR
Loans to Political Subdivisions	105,893,500.00CR	29,888,000.00CR	135,781,500.00CR
Discount on Investments	1,852,112.37DB	121,134.08CR	1,730,978.29DB
Premium on Investments	399,653.58CR	244,934.04CR	644,587.62CR

TOTAL

170,903,801.56CR

19,221,307.77CR

190,125,109.33CR

(Deduction)

WATER DEVELOPMENT BONDS INTEREST AND SINKING FUND 352
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 4,817.03

RECEIPTS:	NET TOTAL
Code/Name	
607 Sale or Redemption of Investments, U.S. Government Securities	\$ 23,394,000.00
626 Departmental Transfers-Appropriations and Fund Transfers	15,039,861.11
627 Amortization of Premium and Discount-Purchased	(148,856.54)
640 Interfund Transfers	2,657,631.76
TOTAL RECEIPTS	40,942,636.33
TOTAL	40,947,453.36

EXPENDITURES:

002 Professional Services and Fees	3,182.03
050 Principal on State Bonds	7,100,000.00
055 Interest on State Bonds	7,136,447.75
072 Purchase of U.S. Government Securities	26,379,000.00
080 Accrued Interest on Investments	47,804.62
083 Discounts on Investments	242,784.39
085 Premiums on Investments	4,231.74
TOTAL EXPENDITURES	40,913,450.53

NET CASH BALANCE, AUGUST 31, 1975 \$ 34,002.83

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ 8,092,000.00CR	\$ 2,985,000.00CR	\$ 11,077,000.00CR
Discount on Investments	329,232.82DB	242,784.39CR	86,448.43DB
Premium on Investments	- 0 -	4,231.74CR	4,231.74CR
TOTAL	7,762,767.18CR	3,232,016.13CR	10,994,783.31CR

(Deduction)

STORAGE FACILITIES OPERATION AND MAINTENANCE FUND 355
Year Ending August 31, 1975

207

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

626 Departmental Transfers-Appropriation and Fund Transfers

\$ 3,091,381.04

TOTAL RECEIPTS

3,091,381.04

TOTAL

3,091,381.04

EXPENDITURES:

079 Purchase of Water Rights

3,091,381.04

TOTAL EXPENDITURES

3,091,381.04

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

VETERANS LAND BOND FUND 375, DIVISION C
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 108,093.32

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 7,667.47

510 Interest on Investments

2,022,168.02

515 Interest on Land Sales

2,394,878.18

570 Other Miscellaneous Governmental Revenue

888.68

602 Sale or Redemption of Investments, State Bonds

15,000.00

607 Sale or Redemption of Investments, U.S. Government Securities

9,741,000.00

617 Repayment of Principal-Veterans Land Notes

3,685,023.40

VETERANS LAND BOND FUND 375, DIVISION C (continued)

RECEIPTS: (continued)

		NET TOTAL	
626	Departmental Transfers-Appropriation and Fund Transfers	\$	2,128,277.99
627	Amortization of Premium and Discount-Purchased		536,276.89
	TOTAL RECEIPTS		20,531,180.63
	TOTAL	\$	20,639,273.95

EXPENDITURES:

050	Principal on State Bonds	3,600,000.00
055	Interest on State Bonds	2,279,100.00
071	Purchase of State Bonds	712,000.00
072	Purchase of U.S. Government Securities	14,273,000.00
080	Accrued Interest on Investments	161,551.72
083	Discounts on Investments	(386,857.34)
085	Premiums on Investments	(65,117.76)
	TOTAL EXPENDITURES	20,573,676.62

NET CASH BALANCE, AUGUST 31, 1975	\$	65,597.33
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INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-75
State Bonds	\$ 3,534,000.00CR	\$ 667,000.00CR	\$ 4,201,000.00CR
U.S. Government	26,581,000.00CR	4,522,000.00CR	31,103,000.00CR
Discount on Investments	1,577,005.11DB	386,857.34DB	1,963,862.45DB
Premium on Investments	154,063.35CR	65,117.76DB	88,945.59CR
TOTAL	28,692,058.24CR	4,737,024.90CR	33,429,083.14CR

VETERANS LAND BOND FUND 376, DIVISION C RESERVE
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	- 0 -
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(Deduction)

RECEIPTS:

NET TOTAL

Code/Name

510	Interest on Investments	\$	76,212.50
607	Sale or Redemption of Investments, U.S. Government Securities		2,205,000.00
626	Departmental Transfers-Appropriation and Fund Transfers		(550,777.99)
627	Amortization of Premium and Discount-Purchased		212,474.65
TOTAL RECEIPTS			1,942,909.16

TOTAL

\$ 1,942,909.16

EXPENDITURES:

072	Purchase of U.S. Government Securities	2,105,000.00
080	Accrued Interest on Investments	28,591.47
083	Discounts on Investments	(234,349.91)
085	Premiums on Investments	43,667.60
TOTAL EXPENDITURES		1,942,909.16

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
State Bonds	\$ - 0 -	\$ 2,000.00CR	\$ 2,000.00CR
U.S. Government	12,098,000.00CR	100,000.00DB	11,998,000.00CR
Discount on Investments	992,713.88DB	234,349.91DB	1,227,063.79DB
Premium on Investments	- 0 -	43,667.60CR	43,667.60CR
TOTAL	11,105,286.12CR	288,682.31DB	10,816,603.81CR

(Deduction)

TEXAS OPPORTUNITY PLAN FUND 387
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 5,440,610.15

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	180,110.30
510	Interest on Investments		586,777.51
518	Interest on Loans to College Students		6,885,059.29
565	Warrants Voided by Statute of Limitation		2,328.75
607	Sale or Redemption of Investments, U.S. Government Securities		18,442,000.00
618	Repayment of Principal, College Student Loans		9,849,287.26
626	Departmental Transfers-Appropriation and Fund Transfers		3,203,747.82
627	Amortization of Premium and Discount-Purchased		414,500.76
	TOTAL RECEIPTS		39,563,811.69

TOTAL

45,004,421.84

EXPENDITURES:

028	Other Operating Expenses		17,750.42
072	Purchase of U.S. Government Securities		17,957,000.00
080	Accrued Interest on Investments		131,896.49
083	Discounts on Investments		92,025.19
085	Premiums on Investments		24,487.50
101	Loans to College Students		20,998,072.19
	TOTAL EXPENDITURES		39,221,231.79

NET CASH BALANCE, AUGUST 31, 1975

\$ 5,783,190.05

INVESTMENT ACCOUNT

BALANCE
09-01-74INCREASE (CR)
DECREASE (DB)BALANCE
08-31-75

U.S. Government	\$ 10,750,000.00CR	\$ 485,000.00DB	\$ 10,265,000.00CR
Discount on Investments	261,259.96DB	92,025.19CR	169,234.77DB
Premium on Investments	- 0 -	24,487.50CR	24,487.50CR
TOTAL	10,488,740.04CR	368,487.31DB	10,120,252.73CR

COLLEGE STUDENT LOAN BOND INTEREST AND SINKING FUND 388
Year Ending August 31, 1975

211

Net Cash Balance, September 1, 1974 \$ 282,403.60

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 24,891.83
510 Interest on Investments	1,770,082.51
516 Accrued Interest and Premiums on Sale of State Bonds Issued	29,505.22
600 Sale of State Bonds Issued	11,000,000.00
607 Sale or Redemption of Investments, U.S. Government Securities	19,588,000.00
626 Departmental Transfers-Appropriation and Fund Transfers	(3,203,747.82)
627 Amortization of Premium and Discount-Purchased	254,899.41
TOTAL RECEIPTS	29,463,631.15
TOTAL	29,746,034.75

EXPENDITURES:

050 Principal on State Bonds	3,570,000.00
055 Interest on State Bonds	8,191,640.00
072 Purchase of U.S. Government Securities	15,629,000.00
080 Accrued Interest on Investments	110,021.28
083 Discounts on Investments	59,482.01
085 Premiums on Investments	62,950.32
TOTAL EXPENDITURES	27,623,093.61

NET CASH BALANCE, AUGUST 31, 1975 \$ 2,122,941.14

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-75
U.S. Government	\$ 16,890,000.00CR	\$ 3,959,000.00DB	\$ 12,931,000.00CR
Notes and Other Evidences of Indebtedness	9,873,000.00CR	- 0 -	9,873,000.00CR
Discount on Investments	966,086.58DB	59,482.01CR	906,604.57DB
Premium on Investments	123,289.37CR	62,950.32CR	186,239.69CR
TOTAL	25,920,202.79CR	3,836,567.67DB	22,083,635.12CR

(Deduction)

COLLEGE BUILDING FUND 389, 1966-1977
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

001	Ad Valorem Tax	\$	25,899,946.20
500	Interest on State Deposits		626,133.92
501	Interest on County Deposits		139.30
626	Departmental Transfers-Appropriation and Fund Transfers		(26,526,219.42)

TOTAL RECEIPTS

- 0 -

TOTAL

- 0 -

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

UNIVERSITY OF TEXAS AT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND 390
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,762,229.14

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	91,472.70
517	Other Interest		19,655.00
530	Federal Grants		19,655.00
626	Departmental Transfers-Appropriation and Fund Transfers		3,172,301.89

TOTAL RECEIPTS

3,303,084.59

TOTAL

5,065,313.73

(Deduction)

UNIVERSITY OF TEXAS AT ARLINGTON 1966-1977 BUILDING BOND SINKING FUND 390 (continued)
 Year Ending August 31, 1975

213

EXPENDITURES:	NET TOTAL	
050 Principal on State Bonds	\$ 1,925,000.00	
055 Interest on State Bonds	364,097.50	
TOTAL EXPENDITURES	2,289,097.50	
NET CASH BALANCE, AUGUST 31, 1975		\$ 2,776,216.23

TEXAS TECHNOLOGICAL UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 391
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 2,219,315.57

RECEIPTS:	NET TOTAL	
Code/Name		
500 Interest on State Deposits	\$ 115,453.10	
626 Departmental Transfers-Appropriation and Fund Transfers	3,244,473.17	
TOTAL RECEIPTS	3,359,926.27	
TOTAL		5,579,241.84

EXPENDITURES:		
050 Principal on State Bonds	2,015,000.00	
055 Interest on State Bonds	353,010.00	
TOTAL EXPENDITURES	2,368,010.00	
NET CASH BALANCE, AUGUST 31, 1975		3,211,231.84

NORTH TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 392
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,897,477.85

RECEIPTS:**NET TOTAL**

Code/Name

500	Interest on State Deposits	\$	98,595.79
626	Departmental Transfers-Appropriation and Fund Transfers		2,826,817.95

TOTAL RECEIPTS 2,925,413.74

TOTAL 4,822,891.59

EXPENDITURES:

050	Principal on State Bonds		1,755,000.00
055	Interest on State Bonds		307,475.00

TOTAL EXPENDITURES 2,062,475.00

NET CASH BALANCE, AUGUST 31, 1975 2,760,416.59

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,432,485.23

RECEIPTS:**NET TOTAL**

Code/Name

500	Interest on State Deposits	\$	74,176.08
626	Departmental Transfers-Appropriation and Fund Transfers		2,193,219.37

TOTAL RECEIPTS 2,267,395.45

TOTAL 3,699,880.68

LAMAR UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 393 (continued)

215

EXPENDITURES:	NET TOTAL
050 Principal on State Bonds	\$ 1,365,000.00
055 Interest on State Bonds	239,190.00
TOTAL EXPENDITURES	1,604,190.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 2,095,690.68

TEXAS A & I UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 394
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 674,247.71
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 34,946.11
626 Departmental Transfers-Appropriations and Fund Transfers	1,025,753.06
TOTAL RECEIPTS	1,060,699.17
TOTAL	1,734,946.88

EXPENDITURES:	
050 Principal on State Bonds	635,000.00
055 Interest on State Bonds	111,250.00
TOTAL EXPENDITURES	746,250.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 988,696.88

TEXAS WOMANS UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 395
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 403,743.09

RECEIPTS:**NET TOTAL**

Code/Name

500	Interest on State Deposits	\$	20,921.96
626	Departmental Transfers-Appropriation and Fund Transfers		628,449.29

TOTAL RECEIPTS			649,371.25
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TOTAL			1,053,114.34
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EXPENDITURES:

050	Principal on State Bonds		390,000.00
055	Interest on State Bonds		67,845.00

TOTAL EXPENDITURES			457,845.00
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NET CASH BALANCE, AUGUST 31, 1975 \$ 595,269.34

TEXAS SOUTHERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 396
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 482,091.36

RECEIPTS:**NET TOTAL**

Code/Name

500	Interest on State Deposits	\$	24,975.34
626	Departmental Transfers-Appropriation and Fund Transfers		759,243.76

TOTAL RECEIPTS			784,219.10
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TOTAL			1,266,310.46
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EXPENDITURES:		NET TOTAL
050	Principal on State Bonds	\$ 470,000.00
055	Interest on State Bonds	82,110.00
TOTAL EXPENDITURES		552,110.00
NET CASH BALANCE, AUGUST 31, 1975		\$ 714,200.46

MIDWESTERN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 397
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 487,293.83

RECEIPTS:		NET TOTAL
Code/Name		
500	Interest on State Deposits	\$ 25,425.24
626	Departmental Transfers-Appropriation and Fund Transfers	679,935.64
TOTAL RECEIPTS		705,360.88
TOTAL		1,192,654.71

EXPENDITURES:		NET TOTAL
050	Principal on State Bonds	420,000.00
055	Interest on State Bonds	73,335.00
TOTAL EXPENDITURES		493,335.00
NET CASH BALANCE, AUGUST 31, 1975		\$ 699,319.71

UNIVERSITY OF HOUSTON 1966-1977 BUILDING BOND SINKING FUND 398
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	2,571,339.45
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits	\$		133,288.45
626 Departmental Transfers-Appropriation and Fund Transfers			3,986,288.78
TOTAL RECEIPTS			4,119,577.23
TOTAL			6,690,916.68
EXPENDITURES:			
050 Principal on State Bonds			2,465,000.00
055 Interest on State Bonds			445,550.00
TOTAL EXPENDITURES			2,910,550.00
NET CASH BALANCE, AUGUST 31, 1975		\$	3,780,366.68

PAN AMERICAN UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 399
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	477,665.11
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits	\$		24,849.82
626 Departmental Transfers-Appropriation and Fund Transfers			765,105.58
TOTAL RECEIPTS			789,955.40
TOTAL			1,267,620.51

EXPENDITURES:	NET TOTAL
050 Principal on State Bonds	\$ 470,000.00
055 Interest on State Bonds	82,665.00
TOTAL EXPENDITURES	552,665.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 714,955.51

EAST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 400
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 767,804.53

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 40,195.16
626 Departmental Transfers-Appropriation and Fund Transfers	1,084,864.52
TOTAL RECEIPTS	1,125,059.68
TOTAL	1,892,864.21

EXPENDITURES:	
050 Principal on State Bonds	670,000.00
055 Interest on State Bonds	117,480.00
TOTAL EXPENDITURES	787,480.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 1,105,384.21

SAM HOUSTON STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 401
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 682,010.67

RECEIPTS:**NET TOTAL**

Code/Name

500 Interest on State Deposits	\$	39,138.92	
626 Departmental Transfers-Appropriation and Fund Transfers		451,585.90	
TOTAL RECEIPTS		490,724.82	
TOTAL			1,172,735.49

EXPENDITURES:**TOTAL EXPENDITURES**

- 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ 1,172,735.49

SOUTHWEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 402
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 795,892.48

RECEIPTS:**NET TOTAL**

Code/Name

500 Interest on State Deposits	\$	47,122.23	
626 Departmental Transfers-Appropriation and Fund Transfers		541,028.05	
TOTAL RECEIPTS		588,150.28	
TOTAL			1,384,042.76

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ 1,384,042.76

WEST TEXAS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 403
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 591,923.22
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 30,831.86
626 Departmental Transfers-Appropriation and Fund Transfers	854,340.55
TOTAL RECEIPTS	885,172.41
TOTAL	1,477,095.63

EXPENDITURES:	NET TOTAL
050 Principal on State Bonds	530,000.00
055 Interest on State Bonds	92,700.00
TOTAL EXPENDITURES	622,700.00
NET CASH BALANCE, AUGUST 31, 1975	\$ 854,395.63

STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 902,150.41
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STEPHEN F. AUSTIN STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 404 (continued)

RECEIPTS:		NET TOTAL
Code/Name		
500	Interest on State Deposits	\$ 46,520.79
626	Departmental Transfers-Appropriation and Fund Transfers	1,519,798.63
TOTAL RECEIPTS		1,566,319.42
TOTAL		\$ 2,468,469.83
EXPENDITURES:		
050	Principal on State Bonds	935,000.00
055	Interest on State Bonds	160,017.50
TOTAL EXPENDITURES		1,095,017.50
NET CASH BALANCE, AUGUST 31, 1975		\$ 1,373,452.33

SUL ROSS STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 405
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$ 167,876.50
RECEIPTS:		
Code/Name		NET TOTAL
500	Interest on State Deposits	\$ 9,096.19
626	Departmental Transfers-Appropriation and Fund Transfers	70,390.97
TOTAL RECEIPTS		79,487.16
TOTAL		247,363.66
EXPENDITURES:		
TOTAL EXPENDITURES		- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$ 247,363.66

ANGELO STATE UNIVERSITY 1966-1977 BUILDING BOND SINKING FUND 406
Year Ending August 31, 1975

223

Net Cash Balance, September 1, 1974 \$ 385,859.46

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 21,569.24
626 Departmental Transfers-Appropriation and Fund Transfers	187,135.97
TOTAL RECEIPTS	208,705.21
TOTAL	594,564.67

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ 594,564.67

STATE SENIOR COLLEGES 1966-1977 BUILDING BOND SINKING FUND 407
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 31.85

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 255.88
570 Other Miscellaneous Governmental Revenue	2.56
626 Departmental Transfers-Appropriation and Fund Transfers	2,786,630.48
999 Expenditure Refunds Applied	1.28
TOTAL RECEIPTS	2,786,890.20
TOTAL	2,786,922.05

EXPENDITURES:	NET TOTAL	
050 Principal on State Bonds	\$ 2,375,000.00	
055 Interest on State Bonds	411,915.00	
999 Expenditure Refunds Applied	1.28	
TOTAL EXPENDITURES	2,786,916.28	
NET CASH BALANCE, AUGUST 31, 1975		\$ 5.77

TEXAS PARK DEVELOPMENT FUND 408
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$ 219,653.09
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RECEIPTS:	NET TOTAL	
Code/Name		
500 Interest on State Deposits	\$ 42,596.59	
510 Interest on Investments	120,000.00	
607 Sale or Redemption of Investments, U.S. Government Securities	20,435,000.00	
626 Departmental Transfers-Appropriation and Fund Transfers	(790,602.04)	
627 Amortization Premium and Discount-Purchased	670,602.04	
TOTAL RECEIPTS	20,477,596.59	
TOTAL		20,697,249.68

EXPENDITURES:	
002 Professional Services and Fees	5,101.75
016 Other Supplies and Materials	5,201.83
028 Other Operating Expenses	3,142.50
060 Equipment and Furniture Inventory	2,902.10
066 Land Purchased	1,879,453.67

(Deduction)

EXPENDITURES: (continued)

NET TOTAL

067	Land Improvements	\$	110,580.78
068	Building Purchased, Constructed and Remodeled		42,438.32
072	Purchase of U.S. Government Securities		14,880,000.00
080	Accrued Interest on Investments		3,646.41
083	Discounts on Investments		251,215.09
085	Premiums on Investments		(3,646.41)
095	Departmental Transfers-Purchase of Supplies and Services		16,000.00
TOTAL EXPENDITURES			17,196,036.04

NET CASH BALANCE, AUGUST 31, 1975

\$ 3,501,213.64

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

U.S. Government	\$ 8,580,000.00CR	\$ 5,555,000.00DB	\$ 3,025,000.00CR
Discount on Investments	436,879.42DB	251,215.09CR	185,664.33DB
Premium on Investments	3,646.41CR	3,646.41DB	- 0 -
TOTAL	8,146,766.99CR	5,307,431.32DB	2,839,335.67CR

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 304,555.42

RECEIPTS:

NET TOTAL

Code/Name

226	Other Licenses Permits and Registration Fees	\$	443,000.00
500	Interest on State Deposits		12,896.49
510	Interest on Investments		130,732.50
607	Sale or Redemption of Investments, U.S. Government Securities		8,835,000.00

(Deduction)

TEXAS PARK DEVELOPMENT BOND INTEREST AND SINKING FUND 409 (continued)

RECEIPTS: (continued)

626 Departmental Transfers-Appropriation and Fund Transfers
 627 Amortization of Premium and Discount-Purchased

NET TOTAL

\$ 790,602.04
 329,819.62

TOTAL RECEIPTS

10,542,050.65

TOTAL

\$ 10,846,606.07

EXPENDITURES:

050 Principal on State Bonds
 055 Interest on State Bonds
 072 Purchase of U.S. Government Securities
 083 Discounts on Investments

900,000.00
 583,550.00
 8,055,000.00
 34,967.64

TOTAL EXPENDITURES

9,573,517.64

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,273,088.43

INVESTMENT ACCOUNT

BALANCE
09-01-74INCREASE (CR)
DECREASE (DB)BALANCE
08-31-75

U.S. Government
 Discount on Investments
 Premium on Investments

\$ 6,061,000.00CR
 224,366.08DB
 2,795.63CR

\$ 780,000.00DB
 34,967.64CR
 - 0 -

\$ 5,281,000.00CR
 189,398.44DB
 2,795.63CR

TOTAL

5,839,429.55CR

745,032.36DB

5,094,397.19CR

VETERANS LAND BOND FUND 410, DIVISION D, SERIES 1968
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 23,780.14

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees
 500 Interest on State Deposits

\$ 26,112.50
 4,202.78

RECEIPTS: (continued)

NET TOTAL

510	Interest on Investments	\$	358,193.76	
515	Interest on Land Sales		1,466,078.91	
570	Other Miscellaneous Governmental Revenue		1,819.45	
607	Sale or Redemption of Investments, U.S. Government Securities		3,334,000.00	
617	Repayment of Principal-Veterans Land Notes		1,551,488.73	
626	Departmental Transfers-Appropriation and Fund Transfers		1,487,501.70	
627	Amortization of Premium and Discount-Purchased		124,738.43	
	TOTAL RECEIPTS		8,354,136.26	
	TOTAL	\$		8,377,916.40

EXPENDITURES:

055	Interest on State Bonds	1,349,750.00
072	Purchase of U.S. Government Securities	5,280,000.00
080	Accrued Interest on Investments	31,927.99
083	Discounts on Investments	18,220.12
085	Premiums on Investments	10,666.46
092	Land Purchased for Resale	1,679,899.33
	TOTAL EXPENDITURES	8,370,463.90

NET CASH BALANCE, AUGUST 31, 1975 \$ 7,452.50

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ 5,059,000.00CR	\$ 1,946,000.00CR	\$ 7,005,000.00CR
Discount on Investments	99,317.50DB	18,220.12CR	81,097.38DB
Premium on Investments	2,361.56CR	10,666.46CR	13,028.02CR
TOTAL	4,962,044.06CR	1,974,886.58CR	6,936,930.64CR

VETERANS LAND BOND FUND 411, DIVISION D RESERVE
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:

NET TOTAL

Code/Name

607	Sale or Redemption of Investments, U.S. Government Securities	\$	2,223,000.00
626	Departmental Transfers-Appropriation and Fund Transfers		(340,333.75)
627	Amortization of Premium and Discount-Purchased		399,928.15

TOTAL RECEIPTS			2,282,594.40
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TOTAL			2,282,594.40
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EXPENDITURES:

072	Purchase of U.S. Government Securities		2,280,000.00
080	Accrued Interest on Investments		29,044.57
083	Discounts on Investments		(132,462.69)
085	Premiums on Investments		106,012.52

TOTAL EXPENDITURES			2,282,594.40
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NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-75
U.S. Government	\$ 13,191,000.00CR	\$ - 0 -	\$ 13,191,000.00CR
Discount on Investments	2,336,409.77DB	132,462.69DB	2,468,872.46DB
Premium on Investments	- 0 -	106,012.52CR	106,012.52CR
TOTAL	10,854,590.23CR	26,450.17DB	10,828,140.06CR

(Deduction)

MIDWESTERN UNIVERSITY SPECIAL MINERAL FUND 412
 Year Ending August 31, 1975

229

Net Cash Balance, September 1, 1974 \$ 4,433.72

RECEIPTS:		NET TOTAL
Code/Name		
402 Oil and Gas Royalties	\$	2,907.18
626 Departmental Transfers-Appropriation and Fund Transfers		(6,500.00)
TOTAL RECEIPTS		(3,592.82)
TOTAL		840.90

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ 840.90

VETERANS LAND BOND FUND 413 DIVISION D, SERIES 1968A
 Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 34,803.41

RECEIPTS:		NET TOTAL
Code/Name		
500 Interest on State Deposits	\$	3,890.83
510 Interest on Investments		292,899.38
515 Interest on Land Sales		1,484,967.74
570 Other Miscellaneous Governmental Revenue		5,680.56
607 Sale or Redemption of Investments, U.S. Government Securities		3,274,000.00
617 Repayment of Principal-Veterans Land Notes		1,305,066.78

(Deduction)

VETERANS LAND BOND FUND 413 DIVISION D, SERIES 1968A (continued)

RECEIPTS: (continued)

		NET TOTAL	
626	Departmental Transfers-Appropriation and Fund Transfers	\$	1,567,448.37
627	Amortization of Premium and Discount-Purchased		117,296.86
	TOTAL RECEIPTS		8,051,250.52
	TOTAL	\$	8,086,053.93

EXPENDITURES:

055	Interest on State Bonds	1,371,000.00
072	Purchase of U.S. Government Securities	5,295,000.00
080	Accrued Interest on Investments	13,187.85
083	Discounts on Investments	26,891.30
085	Premiums on Investments	8,280.30
092	Land Purchased for Resale	1,366,398.69
	TOTAL EXPENDITURES	8,080,758.14

NET CASH BALANCE, AUGUST 31, 1975	\$	5,295.79
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INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ 4,634,000.00CR	\$ 2,021,000.00CR	\$ 6,655,000.00CR
Discount on Investments	99,712.85DB	26,891.30CR	72,821.55DB
Premium on Investments	4,926.09CR	8,280.30CR	13,206.39CR
TOTAL	4,539,213.24CR	2,056,171.60CR	6,595,384.84CR

VETERANS LAND BOND FUND 415, DIVISION D, SERIES 1971
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$	15,863.42
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RECEIPTS:

Code/Name		NET TOTAL
500	Interest on State Deposits	\$ 2,309.60
510	Interest on Investments	443,693.75

RECEIPTS: (continued)

NET TOTAL

515	Interest on Land Sales	\$	1,215,937.13
570	Other Miscellaneous Governmental Revenue		1,444.45
607	Sale or Redemption of Investments, U.S. Government Securities		1,440,000.00
617	Repayment of Principal-Veterans Land Notes		969,310.95
626	Departmental Transfers-Appropriation and Fund Transfers		(1,777,644.13)
627	Amortization of Premium and Discount-Purchased		96,163.15

TOTAL RECEIPTS 2,391,214.90

TOTAL \$ 2,407,078.32

EXPENDITURES:

055	Interest on State Bonds	1,033,000.00
072	Purchase of U.S. Government Securities	1,285,000.00
080	Accrued Interest on Investments	10,592.02
083	Discounts on Investments	67,378.28
085	Premiums on Investments	6,988.00

TOTAL EXPENDITURES 2,402,958.30

NET CASH BALANCE, AUGUST 31, 1975 \$ 4,120.02

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

U.S. Government	\$ 6,955,000.00CR	\$ 155,000.00DB	\$ 6,800,000.00CR
Discount on Investments	176,966.82DB	67,378.28CR	109,588.54DB
Premium on Investments	3,221.13CR	6,988.00CR	10,209.13CR
TOTAL	6,781,254.31CR	80,633.72DB	6,700,620.59CR

VETERANS LAND BOND FUND 417 DIVISION D, SERIES 1971A
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 20,551.34

(Deduction)

VETERANS LAND BOND FUND 417 DIVISION D, SERIES 1971A (continued)

RECEIPTS:

NET TOTAL

Code/Name

500	Interest on State Deposits	\$	2,034.17	
510	Interest on Investments		214,274.39	
515	Interest on Land Sales		1,098,552.61	
570	Other Miscellaneous Governmental Revenue		1,944.45	
607	Sale or Redemption of Investments, U.S. Government Securities		2,024,000.00	
617	Repayment of Principal-Veterans Land Notes		733,932.62	
626	Departmental Transfers-Appropriation and Fund Transfers		(438,000.00)	
627	Amortization of Premium and Discount-Purchased		112,893.68	
	TOTAL RECEIPTS		3,749,631.92	
	TOTAL			\$ 3,770,183.26

EXPENDITURES:

055	Interest on State Bonds	1,440,625.00
072	Purchase of U.S. Government Securities	2,220,000.00
080	Accrued Interest on Investments	33,093.61
083	Discounts on Investments	67,684.16
085	Premiums on Investments	3,882.18
	TOTAL EXPENDITURES	3,765,284.95

NET CASH BALANCE, AUGUST 31, 1975

\$ 4,898.31

INVESTMENT ACCOUNT

BALANCE
09-01-74INCREASE(CR)
DECREASE(DB)BALANCE
08-31-75

U.S. Government	\$ 3,289,000.00CR	\$ 196,000.00CR	\$ 3,485,000.00CR
Discount on Investments	109,857.55DB	67,684.16CR	42,173.39DB
Premium on Investments	2,904.49CR	3,882.18CR	6,786.67CR
TOTAL	3,182,046.94CR	267,566.34CR	3,449,613.28CR

(Deduction)

PROPERTY TAX COMMITTEE FUND 419
Year Ending August 31, 1975

233

Net Cash Balance, September 1, 1974 \$ 361,720.54

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	135,949.86
570	Other Miscellaneous Governmental Revenue		157.94
999	Expenditure Refunds Applied		1,565.13

TOTAL RECEIPTS 137,672.93

TOTAL 499,393.47

EXPENDITURES:

001	Salaries and Wages	57,372.86
002	Professional Services and Fees	356,028.69
005	Employees Retirement Matching	3,480.06
007	O.A.S.I. Matching	3,774.56
008	State Contribution Employee Insurance	887.50
010	Printing and Office Supplies	686.36
016	Other Supplies and Materials	603.28
020	Postage	1,871.26
021	Utilities, Telephone and Telegraph	3,172.54
025	Travel Expense	4,926.45
026	Rents	12,792.61
028	Other Operating Expenses	16,823.57
060	Equipment and Furniture Inventory	160.15
062	Library Books	764.32
095	Departmental Transfers-Purchase of Supplies and Services	6,742.21
999	Expenditure Refunds Applied	1,565.13

TOTAL EXPENDITURES 471,651.55

NET CASH BALANCE, AUGUST 31, 1975 \$ 27,741.92

PARKS AND WILDLIFE OPERATING FUND 420
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 1,445,826.09

RECEIPTS:**NET TOTAL**

Code/Name

420	Machinery and Equipment Sales	\$ 96,122.86
424	Operating Supplies Sales	6.79
426	Other Sales	1,961.25
563	Forfeitures	11.13
564	Insurance and Damages	4,302.05
565	Warrants Voided by Statute of Limitation	9.65
625	Departmental Transfers-Sales of Supplies and Services	8,996.00
626	Departmental Transfers-Appropriation and Fund Transfers	988,433.65
630	Operation Fund Transfers	10,458,209.42
664	Cash Advance for S.B. 1	2,236.46
999	Expenditure Refunds Applied	22,750.71

TOTAL RECEIPTS

11,583,039.97

TOTAL

13,028,866.06

EXPENDITURES:

001	Salaries and Wages	5,773,826.04
005	Employees Retirement Matching	347,942.42
007	O.A.S.I. Matching	344,477.29
008	State Contribution Employee Insurance	88,805.85
010	Printing and Office Supplies	165,063.74
011	Gasoline, Oil, Lubricants, Wash and Grease	550,718.63
013	Clothing and Drygoods for Persons	196,624.50
014	Feed for Animals, Seed and Small Plants	15,664.10
015	Drugs and Chemicals for Medical and Laboratory	77.97
016	Other Supplies and Materials	749,803.03
020	Postage	227,114.76
021	Utilities, Telephone and Telegraph	607,179.74
022	Transportation of Things	12,452.11
023	Repairs to Building-Contract	12,755.62
024	Repairs, Other-Contract	226,619.01

EXPENDITURES: (continued)

NET TOTAL

025	Travel Expense	\$	416,470.21
026	Rents		563,132.35
028	Other Operating Expenses		337,086.16
060	Equipment and Furniture Inventory		802,541.43
062	Library Books		400.00
068	Building Purchased, Constructed and Remodeled		91,015.45
095	Departmental Transfers-Purchase of Supplies and Services		89,899.57
221	Interdepartmental Transfers-Centrex Phone Services		37,356.77
229	Interdepartmental Transfers--Tex-An Communication Services		34,918.53
999	Expenditure Refunds Applied		22,750.71
TOTAL EXPENDITURES			11,714,695.99

NET CASH BALANCE, AUGUST 31, 1975

\$ 1,314,170.07

CRIMINAL JUSTICE PLANNING FUND 421
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 12,090,181.11

RECEIPTS:

NET TOTAL

Code/Name

199	Revenue Refunds Applied	\$	2,472.81
310	Other Filing, Office and Service Fees		39,512.31
423	Publication and Advertising Sales		16,766.47
426	Other Sales		4.00
517	Other Interest		28,938.44
530	Federal Grants		39,330,377.19
550	Court Cost		7,236,200.81
625	Departmental Transfers-Sales of Supplies and Services		402,851.59
999	Expenditure Refunds Applied		849,838.84
TOTAL RECEIPTS			47,906,962.46

TOTAL

59,997,143.57

CRIMINAL JUSTICE PLANNING FUND 421 (continued)

EXPENDITURES:	NET TOTAL
001 Salaries and Wages	\$ 1,117,196.31
002 Professional Services and Fees	234,298.94
005 Employees Retirement Matching	68,073.42
007 O.A.S.I. Matching	53,672.19
008 State Contribution Employee Insurance	11,375.44
010 Printing and Office Supplies	19,364.04
016 Other Supplies and Materials	17,340.20
020 Postage	8,930.74
021 Utilities, Telephone and Telegraph	28,196.69
022 Transportation of Things	5,009.24
024 Repairs, Other-Contract	931.30
025 Travel Expense	131,647.60
026 Rents	140,826.01
028 Other Operating Expenses	71,157.03
041 Grants-Elementary and Secondary Schools	37,907.20
042 Grants-Junior Colleges	6,110.24
043 Grants-Senior Colleges and Universities	646,424.85
044 Grants-in-Aid Various	9,855,314.11
045 Grants to Counties	15,029,812.86
046 Grants to Cities	9,390,845.49
060 Equipment and Furniture Inventory	12,796.25
062 Library Books	2,061.20
095 Departmental Transfers-Purchase of Supplies and Services	9,183,806.29
199 Revenue Refunds Applied	2,472.81
221 Interdepartmental Transfers-Centrex Phone Service	679.91
229 Interdepartmental Transfers--Tex-An Communication Services	22,392.36
999 Expenditure Refunds Applied	849,838.84
TOTAL EXPENDITURES	46,948,481.56
NET CASH BALANCE, AUGUST 31, 1975	\$ 13,048,662.01

LAW LIBRARY FUND 423
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 976.08
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LAW LIBRARY FUND 423 (continued)

237

RECEIPTS:

NET TOTAL

Code/Name

TOTAL RECEIPTS

\$ - 0 -

TOTAL

\$ 976.08

EXPENDITURES:

028 Other Operating Expenses

53.00

062 Library Books

922.83

TOTAL EXPENDITURES

975.83

NET CASH BALANCE, AUGUST 31, 1975

\$.25

STRUCTURAL PEST CONTROL FUND 424
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 118,888.02

RECEIPTS:

NET TOTAL

Code/Name

226 Other Licenses, Permits and Registration Fees

\$ 165,401.00

565 Warrants Voided by Statute of Limitation

4.62

999 Expenditure Refunds Applied

83.35

TOTAL RECEIPTS

165,488.97

TOTAL

284,376.99

EXPENDITURES:

001 Salaries and Wages

111,037.59

005 Employees Retirement Matching

6,577.06

STRUCTURAL PEST CONTROL FUND 424 (continued)

EXPENDITURES: (continued)

		NET TOTAL
007	O.A.S.I. Matching	\$ 5,871.63
008	State Contribution Employee Insurance	1,482.50
010	Printing and Office Supplies	1,622.84
016	Other Supplies and Materials	890.82
020	Postage	2,050.00
021	Utilities, Telephone and Telegraph	2,968.07
025	Travel Expense	37,669.28
026	Rents	5,322.00
028	Other Operating Expenses	431.32
060	Equipment and Furniture Inventory	269.00
095	Departmental Transfers-Purchase of Supplies and Services	2,248.06
999	Expenditure Refunds Applied	83.35
	TOTAL EXPENDITURES	178,523.52

NET CASH BALANCE, AUGUST 31, 1975

\$ 105,853.47

RURAL INDUSTRIAL DEVELOPMENT FUND 425
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 1,397.66

RECEIPTS:

Code/Name		NET TOTAL
510	Interest on Investments	\$ 5,805.94
608	Sale or Redemption of Investments, Notes or Other Evidences of Indebtedness	4,816.36
	TOTAL RECEIPTS	10,622.30
	TOTAL	12,019.96

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

12,019.96

VETERANS LAND BOND FUND 426, DIVISION D, SERIES 1971B
 Year Ending August 31, 1975

239

Net Cash Balance, September 1, 1974

\$ 20,159.85

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	224.01
500	Interest on State Deposits		13,803.16
510	Interest on Investments		200,474.38
515	Interest on Land Sales		753,449.06
570	Other Miscellaneous Governmental Revenue		1,430.56
607	Sale or Redemption of Investments, U.S. Government Securities		15,594,000.00
617	Repayment of Principal-Veterans Land Notes		1,446,050.00
626	Departmental Transfers-Appropriation and Fund Transfers		647,355.87
627	Amortization Premium and Discount-Purchased		270,091.16

TOTAL RECEIPTS

18,926,878.20

TOTAL

18,947,038.05

EXPENDITURES:

055	Interest on State Bonds	1,116,150.00
072	Purchase of U.S. Government Securities	9,400,000.00
080	Accrued Interest on Investments	28,532.41
083	Discounts on Investments	83,457.78
085	Premiums on Investments	(456.85)
092	Land Purchased for Resale	8,311,475.10

TOTAL EXPENDITURES

18,939,158.44

NET CASH BALANCE, AUGUST 31, 1975

\$ 7,879.61

INVESTMENT ACCOUNT

BALANCE
09-01-74

INCREASE (CR)
DECREASE (DB)

BALANCE
08-31-75

Cash Transactions	\$ 500,000.00CR	\$ 500,000.00DB	\$ - 0 -
U.S. Government	8,139,000.00CR	5,694,000.00DB	2,445,000.00CR
Discount on Investments	114,591.61DB	83,457.78CR	31,133.83DB
Premium on Investments	6,517.44CR	456.85DB	6,060.59CR
TOTAL	8,530,925.83CR	6,110,999.07DB	2,419,926.76CR
(Deduction)			

VETERANS LAND BOND FUND 428, DIVISION D, SERIES 1972
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 3,076,914.23

RECEIPTS:	NET TOTAL
Code/Name	
310 Other Filing, Office and Service Fees	\$ 83,966.29
500 Interest on State Deposits	23,266.54
510 Interest on Investments	485,570.00
515 Interest on Land Sales	1,393,223.99
570 Other Miscellaneous Governmental Revenue	3,027.78
607 Sale or Redemption of Investments, U.S. Government Securities	22,927,000.00
617 Repayment of Principal-Veterans Land Notes	2,373,261.86
626 Departmental Transfers-Appropriation and Fund Transfers	1,192,352.72
627 Amortization of Premium and Discount-Purchased	501,900.49
TOTAL RECEIPTS	28,983,569.67
TOTAL	32,060,483.90

EXPENDITURES:

055 Interest on State Bonds	2,330,000.00
072 Purchase of U.S. Government Securities	15,400,000.00
080 Accrued Interest on Investments	57,556.32
083 Discounts on Investments	147,483.12
085 Premiums on Investments	833.27
092 Land Purchased for Resale	14,112,005.34
TOTAL EXPENDITURES	32,047,878.05

NET CASH BALANCE, AUGUST 31, 1975 \$ 12,605.85

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
Cash Transactions	150,000.00CR	150,000.00DB	- 0 -
U.S. Government	12,987,000.00CR	7,377,000.00DB	5,610,000.00CR
Discount on Investments	210,179.19DB	147,483.12CR	62,696.07DB
Premium on Investments	17,898.36CR	833.27CR	18,731.63CR
TOTAL	12,944,719.17CR	7,378,683.61DB	5,566,035.56CR

UNIVERSITY OF TEXAS AT ARLINGTON 1972-1977 BUILDING BOND SINKING FUND 429
Year Ending August 31, 1975

241

Net Cash Balance, September 1, 1974 \$ 1,368.94

RECEIPTS: NET TOTAL

Code/Name

500 Interest on State Deposits	\$	5.92
626 Departmental Transfers-Appropriation and Fund Transfers		(1,374.86)

TOTAL RECEIPTS (1,368.94)

TOTAL - 0 -

EXPENDITURES:

TOTAL EXPENDITURES - 0 -

NET CASH BALANCE, AUGUST 31, 1975 \$ - 0 -

TEXAS SOUTHERN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 430
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 397.10

RECEIPTS: NET TOTAL

Code/Name

500 Interest on State Deposits	\$	43.86
626 Departmental Transfers-Appropriation and Fund Transfers		(440.96)

TOTAL RECEIPTS (397.10)

TOTAL - 0 -

(Deduction)

TEXAS SOUTHERN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 430 (continued)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

FUND 431 UNIVERSITY OF HOUSTON 1972-1977 BUILDING BOND SINKING FUND 431
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 1,981.57
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 8.57
626 Departmental Transfers-Appropriation and Fund Transfers	(1,990.14)
TOTAL RECEIPTS	(1,981.57)
TOTAL	- 0 -

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

TEXAS WOMANS UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 432
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 112.70
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(Deduction)

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 41.73
626 Departmental Transfers-Appropriation and Fund Transfers	(154.43)
TOTAL RECEIPTS	(112.70)
TOTAL	\$ - 0 -
 EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

TEXAS A & I UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 433
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 1,470.01
 RECEIPTS:	 NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 147.50
626 Departmental Transfers-Appropriation and Fund Transfers	(1,617.51)
TOTAL RECEIPTS	(1,470.01)
TOTAL	- 0 -
 EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

TEXAS TECHNOLOGICAL UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 434
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	1,642.63
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits		\$	134.44
626 Departmental Transfers-Appropriation and Fund Transfers			(1,777.07)
TOTAL RECEIPTS			(1,642.63)
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES			- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$	- 0 -

LAMAR UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 435
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	474.61
RECEIPTS:			NET TOTAL
Code/Name			
500 Interest on State Deposits		\$	198.21
626 Departmental Transfers-Appropriation and Fund Transfers			(672.82)
TOTAL RECEIPTS			(474.61)
TOTAL			- 0 -
(Deduction)			

LAMAR UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 435 (continued)

245

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

MIDWESTERN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 436
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 684.90

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 43.45
626 Departmental Transfers-Appropriation and Fund Transfers	(728.35)
TOTAL RECEIPTS	(684.90)
TOTAL	- 0 -

EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

PAN AMERICAN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 437
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 4,125.03

PAN AMERICAN UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 437 (continued)

RECEIPTS:		NET TOTAL	
Code/Name			
500	Interest on State Deposits	\$	118.13
626	Departmental Transfers-Appropriation and Fund Transfers		(4,243.16)
TOTAL RECEIPTS			(4,125.03)
TOTAL		\$	- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES			- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$	- 0 -

EAST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 438
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	4,779.93
RECEIPTS:		NET TOTAL	
Code/Name			
500	Interest on State Deposits	\$	122.62
626	Departmental Transfers-Appropriation and Fund Transfers		(4,902.55)
TOTAL RECEIPTS			(4,779.93)
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES			- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$	- 0 -

(Deduction)

NORTH TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 439
Year Ending August 31, 1975

247

Net Cash Balance, September 1, 1974

\$ 2,849.88

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 210.50

626 Departmental Transfers-Appropriation and Fund Transfers

(3,060.38)

TOTAL RECEIPTS

(2,849.88)

TOTAL

- 0 -

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

STEPHEN F. AUSTIN STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 440
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 2,494.94

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 307.80

626 Departmental Transfers-Appropriation and Fund Transfers

(2,802.74)

TOTAL RECEIPTS

(2,494.94)

TOTAL

- 0 -

(Deduction)

STEPHEN F. AUSTIN STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 440 (continued)

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

WEST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 441
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 1,334.92
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 61.15
626 Departmental Transfers-Appropriation and Fund Transfers	(1,396.07)
TOTAL RECEIPTS	(1,334.92)
TOTAL	- 0 -

EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

ANGELO STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 442
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974	\$ 24,078.45
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RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 104.13
626 Departmental Transfers-Appropriation and Fund Transfers	(24,182.58)
TOTAL RECEIPTS	(24,078.45)
TOTAL	- 0 -

(Deduction)

ANGELO STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 442 (continued)

249

EXPENDITURES:	NET TOTAL
TOTAL EXPENDITURES	\$ - 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

SAM HOUSTON STATE UNIVERSTIY 1972-1977 BUILDING BOND SINKING FUND 443
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 78,986.35

RECEIPTS:	NET TOTAL
Code/Name	
500 Interest on State Deposits	\$ 341.60
626 Departmental Transfers-Appropriations and Fund Transfers	(79,327.95)
TOTAL RECEIPTS	(78,986.35)
TOTAL	- 0 -

EXPENDITURES:	
TOTAL EXPENDITURES	- 0 -
NET CASH BALANCE, AUGUST 31, 1975	\$ - 0 -

SOUTHWEST TEXAS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 444
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 117,148.23

RECEIPTS:		NET TOTAL	
Code/Name			
500	Interest on State Deposits	\$	506.64
626	Departmental Transfers-Appropriation and Fund Transfers		(117,654.87)
TOTAL RECEIPTS			(117,148.23)
TOTAL		\$	- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES			- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$	- 0 -

SUL ROSS STATE UNIVERSITY 1972-1977 BUILDING BOND SINKING FUND 445
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974		\$	4,692.47
RECEIPTS:		NET TOTAL	
Code/Name			
500	Interest on State Deposits	\$	20.29
626	Departmental Transfers-Appropriations and Fund Transfers		(4,712.76)
TOTAL RECEIPTS			(4,692.47)
TOTAL			- 0 -
EXPENDITURES:			
TOTAL EXPENDITURES			- 0 -
NET CASH BALANCE, AUGUST 31, 1975		\$	- 0 -
(Deduction)			

STATE SENIOR COLLEGES 1972-1977 BUILDING BOND SINKING FUND 446
Year Ending August 31, 1975

251

Net Cash Balance, September 1, 1974

\$ 16.29

RECEIPTS:

NET TOTAL

Code/Name

500 Interest on State Deposits

\$ 88.65

626 Departmental Transfers-Appropriation and Fund Transfers

(104.94)

TOTAL RECEIPTS

(16.29)

TOTAL

- 0 -

EXPENDITURES:

TOTAL EXPENDITURES

- 0 -

NET CASH BALANCE, AUGUST 31, 1975

\$ - 0 -

VETERANS LAND BOND FUND 447, DIVISION D, SERIES 1972A
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 504,885.44

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees

\$ 46,702.80

500 Interest on State Deposits

11,077.23

510 Interest on Investments

674,391.90

515 Interest on Land Sales

567,238.07

570 Other Miscellaneous Governmental Revenue

5,704.66

607 Sale or Redemption of Investments, U.S. Governments Securities

43,818,000.00

(Deduction)

VETERANS LAND BOND FUND 447, DIVISION D, SERIES 1972A (continued)

RECEIPTS: (continued)

Code/Name		NET TOTAL	
617	Repayment of Principal-Veterans Land Notes	\$	665,236.36
626	Departmental Transfers-Appropriation and Fund Transfers		1,657,819.22
627	Amortization of Premium and Discount-Purchased		908,728.11
	TOTAL RECEIPTS		48,354,898.35
	TOTAL	\$	48,859,783.79

EXPENDITURES:

055	Interest on State Bonds	1,819,350.00
072	Purchase of U.S. Government Securities	41,856,000.00
080	Accrued Interest on Investments	45,576.16
083	Discounts on Investments	187,232.48
085	Premiums on Investments	9,475.63
092	Land Purchased for Resale	4,606,157.40
	TOTAL EXPENDITURES	48,523,791.67

NET CASH BALANCE, AUGUST 31, 1975	\$	335,992.12
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INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE(CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ 23,502,000.00CR	\$ 1,962,000.00DB	\$ 21,540,000.00CR
Discount on Investments	575,385.84DB	187,232.48CR	388,153.36DB
Premium on Investments	6,239.07CR	9,475.63CR	15,714.70CR
TOTAL	22,932,853.23CR	1,765,291.89DB	21,167,561.34CR

Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ 16,108,536.88

RECEIPTS:

NET TOTAL

Code/Name

310	Other Filing, Office and Service Fees	\$	455.98
420	Machinery and Equipment Sales		253.63
423	Publication and Advertising Sales		7,338.54
426	Other Sales		44,035.69
500	Interest on State Deposits		568,514.42
510	Interest on Investments		1,447,700.00
530	Federal Grants		97,972,777.00
550	Court Cost		2,971.82
570	Other Miscellaneous Governmental Revenue		4,741.44
607	Sale or Redemption of Investments, U.S. Government Securities		250,515,000.00
625	Departmental Transfers-Sales of Supplies and Services		49,040.11
627	Amortization of Premium and Discount-Purchased		6,084,081.00
664	Cash Advance for S.B. 1		6,175,207.84
999	Expenditure Refunds Applied		89,153.54
	TOTAL RECEIPTS		362,961,271.01

TOTAL

379,069,807.89

EXPENDITURES:

001	Salaries and Wages	119,398,472.04
002	Professional Services and Fees	643,211.60
004	Judiciary Fees and Court Costs	1,211,872.15
008	State Contribution Employee Insurance	122,699.66
010	Printing and Office Supplies	109,169.59
011	Gasoline, Oil, Lubricants, Wash and Grease	12,693.19
014	Feed for Animals, Seed and Small Plants	66.35
015	Drugs and Chemicals for Medical and Laboratory	498.24
016	Other Supplies and Materials	78,206.69
020	Postage	132,072.52
021	Utilities, Telephone and Telegraph	220,701.90
022	Transportation of Things	9,369.99

EXPENDITURES: (continued)

	NET TOTAL
024 Repairs, Other-Contract	\$ 11,621.55
025 Travel Expense	631,408.53
026 Rents	427,655.25
028 Other Operating Expenses	614,056.78
042 Grants-Junior Colleges	6,000,000.00
045 Grants to Counties	93,315.64
046 Grants to Cities	139,302.03
048 Grants to Others	288,417.94
060 Equipment and Furniture Inventory	96,977.65
062 Library Books	56,544.63
066 Land Purchased	362,095.00
067 Land Improvements	288,757.25
068 Building Purchased, Constructed and Remodeled	19,094,475.10
072 Purchase of U.S. Government Securities	206,800,000.00
080 Accrued Interest on Investments	54,687.50
083 Discounts on Investments	1,947,000.38
095 Departmental Transfers-Purchase of Supplies and Services	32,660.92
099 Departmental Transfers-Appropriation and/or Cash	11,698,156.03
221 Interdepartmental Transfers-Centrex Phone Service	71,815.99
229 Interdepartmental Transfers--Tex-An Communication Services	32,516.11
999 Expenditure Refunds Applied	89,153.54
TOTAL EXPENDITURES	370,769,651.74

NET CASH BALANCE, AUGUST 31, 1975

\$ 8,300,156.15

INVESTMENT ACCOUNT

	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ 89,715,000.00CR	\$ 43,715,000.00DB	\$ 46,000,000.00CR
Discount on Investments	2,018,317.61DB	1,504,237.93CR	514,079.68DB
TOTAL	87,696,682.39CR	42,210,762.07DB	45,485,920.32CR

ADJUTANT GENERAL FEDERAL FUND 449
Year Ending August 31, 1975

255

Net Cash Balance, September 1, 1974

\$ 122,401.28

RECEIPTS:

NET TOTAL

Code/Name

310 Other Filing, Office and Service Fees	\$	8,804.28
500 Interest on State Deposits		8,150.74
530 Federal Grants		396,990.83
999 Expenditure Refunds Applied		1,296.81

TOTAL RECEIPTS

415,242.66

TOTAL

537,643.94

EXPENDITURES:

001 Salaries and Wages		168,340.35
002 Professional Services and Fees		153.40
005 Employees Retirement Matching		7,819.21
007 O.A.S.I. Matching		8,554.42
008 State Contribution Employee Insurance		3,440.51
011 Gasoline, Oil, Lubricants, Wash and Grease		1,404.59
014 Feed for Animals, Seed and Small Plants		90.50
016 Other Supplies and Materials		18,003.48
020 Postage		270.00
021 Utilities, Telephone and Telegraph		49,212.65
022 Transportation of Things		380.05
024 Repairs, Other-Contract		1,150.06
025 Travel Expense		9,948.57
026 Rents		2,737.90
028 Other Operating Expenses		43,998.86
060 Equipment and Furniture Inventory		45,133.05
067 Land Improvements		3,765.00
068 Building Purchased, Constructed and Remodeled		10,738.39
095 Departmental Transfers-Purchase of Supplies and Services		4,246.78
221 Interdepartmental Transfers-Centrex Phone Service		17,627.72
229 Interdepartmental Transfers--Tex-An Communication Services		29,349.60
999 Expenditure Refunds Applied		1,296.81

TOTAL EXPENDITURES

427,661.90

NET CASH BALANCE, AUGUST 31, 1975

\$ 109,982.04

COASTAL PUBLIC LANDS MANAGEMENT FEE FUND 450
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974 \$ 26,010.00

RECEIPTS:**NET TOTAL**

Code/Name

310 Other Filing, Office and Service Fees

\$ 48,069.00

TOTAL RECEIPTS

48,069.00

TOTAL

74,079.00

EXPENDITURES:

001 Salaries and Wages

3,732.73

002 Professional Services and Fees

600.00

005 Employees Retirement Matching

389.44

007 O.A.S.I. Matching

218.37

016 Other Supplies and Materials

718.13

022 Transportation of Things

7.00

028 Other Operating Expenses

942.61

060 Equipment and Furniture Inventory

13,388.77

TOTAL EXPENDITURES

19,997.05

NET CASH BALANCE, AUGUST 31, 1975

\$ 54,081.95

PUBLIC TRANSPORTATION FUND 451
Year Ending August 31, 1975

Net Cash Balance, September 1, 1974

\$ - 0 -

RECEIPTS:**NET TOTAL**

Code/Name

626 Departmental Transfers-Appropriation and Fund Transfers

\$ 1,028,087.74

TOTAL RECEIPTS

1,028,087.74

TOTAL

1,028,087.74

EXPENDITURES:	NET TOTAL
026 Rents	\$ 1,618.20
TOTAL EXPENDITURES	1,618.20
NET CASH BALANCE, AUGUST 31, 1975	\$ 1,026,469.54

S.E.R.S. INVESTMENT ACCOUNT FUND NO. 955
Year Ending August 31, 1975

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-75
Cash Transactions	\$ - 0 -	\$ 3,000,000.00CR	\$ 3,000,000.00CR
U.S. Government	- 0 -	42,905,000.00CR	42,905,000.00CR
Notes and Other Evidences of Indebtedness	138,126,511.17CR	8,984,886.46CR	147,111,397.63CR
Corporate Securities	319,085,000.00CR	64,328,000.00CR	383,413,000.00CR
Corporate Stock	115,180,014.96CR	15,795,319.95CR	130,975,334.91CR
TOTAL	572,391,526.13CR	135,013,206.41CR	707,404,732.54CR

TEACHER RETIREMENT SYSTEM TRUST ACCOUNT FUND NO. 960
Year Ending August 31, 1975

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE(CR) DECREASE(DB)	BALANCE 08-31-75
Cash Transactions	\$ 2,275,737.79CR	\$ 2,249,737.79DB	\$ 26,000.00CR
City, County and District Bonds	51,500.00CR	51,500.00DB	- 0 -
U.S. Government	2,000,000.00CR	54,500,000.00CR	56,500,000.00CR
Notes and Other Evidences of Indebtedness	437,859,867.07CR	83,172,250.11CR	521,032,117.18CR
Corporate Securities	1,263,153,707.51CR	123,161,495.20CR	1,386,315,202.71CR
Corporate Stock	728,459,523.00CR	88,722,278.05CR	817,181,801.05CR
TOTAL	2,433,800,335.37CR	347,254,785.57CR	2,781,055,120.94CR

DEFERRED COMPENSATION FUND NO. 970
Year Ending August 31, 1975

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
Notes and Other Evidences of Indebtedness	\$ - 0 -	\$ 673,917.64CR	\$ 673,917.64CR
TOTAL	- 0 -	673,917.64CR	673,917.64CR

REAL ESTATE RECOVERY FUND NO. 971
Year Ending August 31, 1975

INVESTMENT ACCOUNT	BALANCE 09-01-74	INCREASE (CR) DECREASE (DB)	BALANCE 08-31-75
U.S. Government	\$ - 0 -	\$ 640,000.00CR	\$ 640,000.00CR
TOTAL	- 0 -	640,000.00CR	640,000.00CR

