



# Window on State Government

Susan Combs Texas Comptroller of Public Accounts

Texas Annual Cash Report, Fiscal 2007

## Treasury Fund Detail: Fund 0242 - 0258

### GR Account—Texas A&M University Current 0242

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Texas A&M University, Agency 711

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2006</b>		<b>\$35,799,220.66</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$74,024,647.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	172,422.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,814,288.44	
<b>Total Revenue</b>	<b>\$76,011,357.44</b>	<b>\$76,011,357.44</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$111,810,578.10</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$1,739,231.06	
Salaries and Wages	56,864,194.37	
Employee Benefits	15,974,545.13	
Other Expenditures	1,057.25	
<b>Total Expenditures</b>	<b>\$74,579,027.81</b>	<b>\$74,579,027.81</b>
<b>Net Cash Balance, August 31, 2007</b>		<b>\$37,231,550.29</b>

### GR Account—Tarleton State University Current 0243

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Tarleton State University, Agency 713

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2006</b>		<b>\$5,490,849.96</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$12,773,984.19	
3506 Higher Education, Laboratory Fees	215,257.63	
3522 Higher Education, Sales/Services of Educational and Research Activities	247,930.82	
3527 Administrative Fees—Higher Education	15,894.00	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	1,610.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	294,411.04	
<b>Total Revenue</b>	<b>\$13,549,087.68</b>	<b>\$13,549,087.68</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$19,039,937.64</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$308,527.55	
Salaries and Wages	8,419,609.18	
Employee Benefits	1,983,622.81	
Supplies and Materials	341,859.42	
Other Expenditures	225,307.09	
Travel	8,983.73	
Professional Service and Fees	13,590.42	
Capital Outlay	85,265.00	
Repairs and Maintenance	48,574.17	
Communications and Utilities	52,174.51	
Rentals and Leases	8,025.08	
Printing and Reproduction	11,023.26	
<b>Total Expenditures</b>	<b>\$11,506,562.22</b>	<b>\$11,506,562.22</b>
<b>Net Cash Balance, August 31, 2007</b>		<b>\$7,533,375.42</b>

## GR Account—University of Texas at Arlington Current 0244

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: University of Texas at Arlington, Agency 714

Code/Name	Object Totals	Totals
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<b>Net Cash Balance, September 1, 2006</b>		<b>\$5,623,518.63</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$36,066,650.83	
3506 Higher Education, Laboratory Fees	192,355.12	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	30,332.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	654,880.65	
<b>Total Revenue</b>	<b>\$36,944,218.60</b>	<b>\$36,944,218.60</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$42,567,737.23</b>
<b>Expenditures:</b>		
Interfund Transfers/Other	\$943,091.88	
Salaries and Wages	33,006,789.79	
Employee Benefits	8,096,701.77	
<b>Total Expenditures</b>	<b>\$42,046,583.44</b>	<b>\$42,046,583.44</b>
<b>Net Cash Balance, August 31, 2007</b>		<b>\$521,153.79</b>

## GR Account–Prairie View A&M University Current 0245

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1951

Administering Agency: Prairie View A&M University, Agency 715

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2006</b>		<b>\$15,720,909.23</b>
<b>Revenue:</b>		
3505 Higher Education, Tuition and Fees	\$20,525,027.44	
3693 Doctoral Incentive Loan Repayment Set-Asides for Faculty and Administration	4,752.00	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	1,140,091.10	
<b>Total Revenue</b>	<b>\$21,669,870.54</b>	<b>\$21,669,870.54</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$37,390,779.77</b>
<b>Expenditures:</b>		

Interfund Transfers/Other	\$217,313.46	
Salaries and Wages	4,062,156.17	
Employee Benefits	2,179,727.48	
Supplies and Materials	23,421.59	
Other Expenditures	505,883.46	
Public Assistance Payments	121,219.00	
Travel	17,206.87	
Professional Service and Fees	36,120.76	
Capital Outlay	50,897.98	
Repairs and Maintenance	396,772.31	
Communications and Utilities	(11,952.23)	
Rentals and Leases	237.75	
Printing and Reproduction	(1,139.63)	
<b>Total Expenditures</b>	<b>\$7,597,864.97</b>	<b>\$7,597,864.97</b>
<b>Net Cash Balance, August 31, 2007</b>		<b>\$29,792,914.80</b>

## GR Account–University of Texas Medical Branch at Galveston Current 0246

Legal Citation: TEX. EDUC. CODE ANN. § 51.008

Date: 1983

Administering Agency: University of Texas Medical Branch at Galveston, Agency 723

Code/Name	Object Totals	Totals
<b>Net Cash Balance, September 1, 2006</b>		<b>\$529,443.67</b>
<b>Revenue:</b>		
3503 Higher Education, Other Fees	\$210,536.54	
3505 Higher Education, Tuition and Fees	6,468,296.30	
3851 Interest on State Deposits and Treasury Investments, General (Non-Program)	228,006.25	
<b>Total Revenue</b>	<b>\$6,906,839.09</b>	<b>\$6,906,839.09</b>
<b>Total Revenue and Beginning Balance</b>		<b>\$7,436,282.76</b>
<b>Expenditures:</b>		
Salaries and Wages	\$6,004,076.37	
Employee Benefits	2,715.29	
Supplies and Materials	1,429,491.10	