

MAINTENANCE FUND REPORT

Expenditures in 1944-45, Estimates for 1945-46, and Requests for 1946-47

DEPARTMENT OF Physical Education

RESOURCES:

	For the Fiscal Year Indicated		
	1944-45 Actual	1945-46 Estimated	1946-47 Requested
Balance forward from previous year	- 953.02	2,813.91	
Regular budget allowance	1,600.00	1,600.00	
Special budget allowance <i>4 doz. Tennis Rats</i>			1,300.00
Fee income (both semesters and summer session)	3,444.30	1,304.09*	
Other receipts <i>V-12 Phys. Tr.</i>	1,432.04	667.02	
<i>Fee Income Estimated - Spring Semester</i>		500.00	
TOTALS:	5,528.32	6,885.02	2,600.00

EXPENDITURES:

	Expended Fiscal Year 1944-45	Estimated, Fiscal Year 1945-46			Recommended Fiscal Year 1946-47
		Expended to Date	Estimated Rest of Yr.	Total for Year	
1. Maintenance:					
Office supplies	186.15	155.68	60.00	215.68	200.00
Postage	294.90	173.90	100.00	273.90	300.00
Printing	34.28		25.00	25.00	30.00
Telephone & telegraph	73.22	58.76	30.00	88.76	80.00
Repairs, etc.	821.01	197.42	600.00	797.42	1,000.00
Freight & express	46.70	24.32	20.00	44.32	50.00
*Lab. supplies <i>Classroom</i>	487.30	185.94	300.00	485.94	600.00
**Permanent equipment	115.00	916.47	75.00	991.47	2,500.00
Travel expense					

List below any additional items carried on your books, such as:

Steno. Bureau services					
Vis. Instr. Bur. services		9.75		9.75	10.00
Association dues	16.00		8.00	8.00	15.00
Laundry	983.59	425.41	300.00	725.41	1,000.00
Photographic work					
<i>Lease on Spencer Land</i>	100.00				
<i>Labor on Tennis Courts</i>		312.24	100.00	412.24	1,000.00
<i>Fee Refunds</i>	272.81	78.25	30.00	108.25	100.00
TOTALS:	3,430.96	2,528.14	1,648.00	4,186.14	8,185.00

2. Payroll (item 3b on Irregular Payroll Report)

	803.21	822.91	1,400.00	2,222.91	600.00
GRAND TOTALS:	4,234.17	3,361.05	3,048.00	6,409.05	8,785.00

*Include items covered by student laboratory fees, such as chemicals, animals, animal food, ice, gas, lab. outlines, etc.

**Itemize on reverse side.