

# MAINTENANCE FUND REPORT

Expenditures in 1942-'43, Estimates for 1943-'44, and Requests for 1944-'45

DEPARTMENT OF Physical Education

RESOURCES :

	1942-43	1943-44	Requested 1944-45
Regular budget allowance	1,600.00	1,600.00	1600.00
Balance forward from previous year	645.38	5,850.87	
Special budget allowance	400.00		
Fee income	11,313.26	3,196.62*	7
Other receipts	1,930.00		
Unappropriated Funds	19.50		
Transfer deposits		488.56	
Tennis Court Maint.			
TOTALS	15,908.14	11,136.05	
*March 1			

EXPENDITURES :

	Expended 1942-43	Expended to Date	Est. Rest of Year	Total for Year	Recommended 1944-45
1. General Maintenance :					
Office supplies	173.81	117.15	85.00	202.15	200.00
Postage	145.30	109.65	50.00	159.65	150.00
Printing	78.57	67.34	40.00	107.34	100.00
Telephone & telegraph	592.86	759.12	200.00	959.12	800.00
Repairs, etc. Ath. Assoc.	7.52	6.30	5.00	11.30	15.00
Freight & express	1690.29	1505.81	500.00	2005.81	1500.00
*Lab. supplies Classroom	3752.39	3528.18	200.00	3728.18	1000.00
**Permanent equipment					
Travel expense					

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

Steno. Bureau services					
Vis. Instr. Bur. services	22.00	19.00	3.00	22.00	22.00
Association dues	866.72	856.88	500.00	1356.88	1000.00
Laundry					
Photographic work	100.00	100.00	--	100.00	100.00
Lease - Spencer Tract	397.71	143.90*	100.00	243.90	
Fee Refunds					
TOTALS	7827.17	7213.11	1683.00	8896.11	

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

	746.40	1360.00	2106.40	1400.00
	7827.17	7959.51	3043.00	11,002.51

GRAND TOTALS :

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

\*\*Itemize on reverse side.