

MAINTENANCE FUND REPORT

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

DEPARTMENT OF _____

RESOURCES :

	1942-43	1943-44	Requested 1944-45
Regular budget allowance	1600	1600.00	1600.00
Balance forward from previous year	645.38	5850.87	
Special budget allowance	400.00		
Fee income	11,313.26	3196.62*	
* Due for V-12 Naval Training Academy, S.		(761.00)*	
Other receipts	1930.00		
<i>Unapp. Funds</i>			
<i>Transfer Deposits</i>	19.50		
<i>Jenn's Court maint.</i>		488.56	
TOTALS	15,908.14	11,136.05	

EXPENDITURES :

	1943 - 44				Recommended 1944-45
	Expended 1942 -43	Expended to Date	Est. Rest of Year	Total for Year	
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					
Telephone & telegraph	78.57	67.34	40.00	107.34	100.00
Repairs, etc. <i>K.U.A.A.</i>	592.86	759.12	200.00	959.12	800.00
Freight & express	7.52	6.30	5.00	11.30	15.00
*Lab. supplies <i>Classroom</i>	1690.29	1505.81	500.00	2005.81	1500.00
**Permanent equipment	3752.39	3528.18	200.00	3728.18	7000.00
Travel expense					

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

Steno. Bureau services					
Vis. Instr. Bur. services					
Association dues	22.00	19.00	3.00	22.00	22.00
Laundry	866.72	856.66	500.00	1356.66	1000.00
Photographic work					
<i>Lease - Spencer Street</i>	100.00	100.00	-	100.00	100.00
<i>Fee Refunds</i>	397.71	143.96	100.00	243.96	
TOTALS	7827.17	7213.11	1683.00	8896.11	

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

0.	746.40	1360.00	2106.40	1400.00
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GRAND TOTALS :

7827.17	7959.51	3043.00	11002.51	
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*Include items covered by student laboratory fees, such as chemicals, animals, animal food, ice, gas, lab. outlines, etc.

**Itemize on reverse side.