

# 516.95 696.22 1218.97 MAINTENANCE FUND REPORT

Expenditures for 1940-'41, Estimates for 1941-'42, and Requests for 1942-'43

DEPARTMENT OF Physical Education

## RESOURCES :

	1940-41	1941-42	Requested 1942-43
Regular budget allowance	\$100.00	100.00	\$100 at least
Balance forward from previous year	-23.24	550.51	
Special budget allowance	450.00	500	500
Fee income	1447.95	600.00	
Other receipts		412.12	
TOTALS.....	5973.71	5950.71	

EXPENDITURES :	1941-42				Recommended 1942-43
	Expended 1940-41	Expended to Date	Ext. Rest of Year	Total for year	
1. General Maintenance :					
Office supplies	303.04	144.34	50.00	194.34	180
Postage	250.42	111.84	75.00	186.84	180
Printing					
Telephone & telegraph	131.20	50.36	55.00	94.36	100
Repairs, etc.	448.52	150.73	200.00	350.73	550
Freight & express	57.43	6.31	10.00	16.31	25
*Lab. supplies	800.23	222.17	500.00	422.17	500
**Permanent equipment	425.30	830.01	100.00	930.01	500
Travel expense					

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

Steno. Bureau services					
Vis. Instr. Bur. services	10.05				
Association dues	10.00	9.00	9.00	18.00	18
Laundry	210.34	100.17	65.00	165.17	250
Photographic work	10.00				
Misc.	25.00		25.00	25.00	25
Preparation of intra-mural field for skating		96.30		96.30	
Installing & taking down lights on quad for summer recreation		44.00		44.00	
15 gal. paint for hand-ball courts		55.75		55.75	
Special Maintenance					500
TOTALS .....	4064.88	1861.07	1070.45	2605.07	

2. Payroll (item 3b on Irregular Payroll Report)	157.93	0	411.34	411.34	
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GRAND TOTALS :	4222.81	1861.07	1481.79	3016.41	
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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.