

EXHIBIT "B"

ALABAMA COLLEGE - COMBINED FUNDS (Schedule 1)

Budget for 1957-58, Report for 1957-58

<u>R E C E I P T S</u>	Budget Fiscal Year <u>1957-58</u>	Report Fiscal Year <u>1957-58</u>
<u>General Funds:</u>		
<u>From Appropriations:</u>		
State - Maintenance & Operation	\$ 610,000.00	\$ 549,000.00
State - Interest on Land Grant	39,304.00	39,304.83
State - Vocational Education	9,353.00	7,751.53
State - Voc. Education Encumbrance	22,000.00	15,423.96
County - Shelby County Schools	111,100.00	111,121.32
<u>From Students:</u>		
College Fees	\$175,300.00	\$192,327.45
<u>Other Receipts:</u>		
Sales and Services	\$ 20,905.00	\$ 33,969.64
Rent	4,940.00	5,081.04
Miscellaneous	28,654.00	23,237.93
Total General Fund	<u>\$1,021,556.00</u>	<u>\$ 977,217.70</u>
<u>Restricted Funds:</u>		
Room, Board, Ldy. & Med. Receipts	\$ 314,000.00	\$ 350,648.90
Supply Store Sales	50,000.00	75,452.16
Total Restricted Funds	<u>\$364,000.00</u>	<u>\$426,101.06</u>
Total Receipts	\$1,385,556.00	\$1,403,318.76
Balance at Beginning of Year	142,288.70	128,205.55
Total Available	<u>\$1,527,844.70</u>	<u>\$1,531,524.31</u>
<u>Balances at Beginning of Year:</u>		
General Funds	\$ 77,646.96	\$ 44,552.44
Dormitory Fund	57,385.08	75,257.77
Supply Store Fund	7,256.66	8,395.34
Total College Funds	<u>\$142,288.70</u>	<u>\$128,205.55</u>

DISBURSEMENTS

Budget
Fiscal Year
1957-58

Report
Fiscal Year
1957-58

GENERAL FUNDS:

Board of Trustees	\$ 400.00	\$ 191.04
President's Office	19,500.00	19,998.37
President's Contingent Fund	3,200.00	3,165.32
Dean's Office	13,650.00	13,275.91
Business Office	21,100.00	19,746.76
Registrar's Office	11,250.00	11,290.22
Alumnae Service	8,700.00	8,489.70
Public Relations	21,000.00	21,281.40
Administrative Expense	21,500.00	23,720.58
Instructional Salaries	323,150.00	310,858.27
Instructional Expense	43,300.00	39,841.60
Summer School	41,105.00	46,319.73
Laboratory School	155,637.00	157,607.66
Vocational Home Economics	14,841.00	13,954.44
Correspondence & Extension	3,800.00	5,063.73
Library	29,400.00	29,784.65
Buildings and Securities	61,320.00	59,702.32
Equipment Replacement & Repairs	29,400.00	25,654.23
Grounds & Services	27,350.00	27,348.85
Utilities	80,810.00	91,518.20
Operation of Plant Facilities	19,011.00	18,956.96
Post Office	750.00	668.94
Medical Department	16,950.00	17,003.25
Concerts and Lectures	4,000.00	4,753.47
Scholarships	5,000.00	4,010.00
Research	500.00	446.15
Speech Correction Clinic-Special	32,932.00	20,649.71
Student Activities Expense	12,000.00	10,000.00
Special Brazilian Group	-----	5,010.76
Total General Funds	<u>1,021,556.00</u>	<u>1,010,312.22</u>

RESTRICTED FUNDS:

Equipment Replacement & Repairs	5,000.00	7,309.92
Dormitories and Residence	53,900.00	55,694.48
Dining Room and Kitchen	156,600.00	166,687.49
Laundry	27,500.00	31,485.34
Dairy	23,000.00	23,316.78
Supply Store	50,000.00	74,313.48
Transfer to Bond Fund	40,000.00	40,282.20
Transfer to Bond Reserve Fund	8,000.00	8,000.00
Total Restricted Funds	<u>364,000.00</u>	<u>407,089.69</u>

Total Expenditures \$ 1,385,556.00 \$1,417,401.91

Balance at End of Year \$ 142,288.70 \$ 128,205.55