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OFFICE OF
Indian Affairs
Rec. DEC 5

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INDIAN INDUSTRIAL SCHOOL

Carlisle, Pa.

Nov. 27, 1906.

W. A. Mercer,

Major 11th Cavalry, Superintendent,

reports the financial condition
of his school to date.

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To Supt Dec. 14/06.

7 File

File

Handwritten notes on the left page, including 'School Board' and 'Financial Statement'.

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Very respectfully

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DEPARTMENT OF THE INTERIOR,
INDIAN INDUSTRIAL SCHOOL.

OFFICE OF SUPERINTENDENT.

CARLISLE, PA November 27, 1906.

The Honorable,

The Commissioner of Indian Affairs,
Washington, D. C.

Sir:

In reply to office letter Finance, dated November 7, 1906, stating that the liabilities against the appropriation of this school for the current fiscal year exceed the appropriation, I have the honor to submit the following statement:

Resources, except special appropriation for hospital, Physician's cottage, Alaskan transportation and Charity Fund;

Appropriation, 1907, Support, Education, Transportation & Repairs,	158500.00
Salary, Superintendent,	1000.00
Telegraph & Freight,	857.00
Miscellaneous Receipts, Class iv, proceeds of sale of harness to Blackfeet Agency, Mont. (Accounts 63532, Aug. 1)	<u>1687.50</u>
Miscellaneous Receipts, Class iv, sundry sources,	<u>832.83</u>
Total resources,	162877.33
The liabilities are as follows:	
Disbursements from this office, First quarter, 1907,	51382.38
Open Market authorities, unexpended,	23278.43
Salaries, regular, 2d, 3d, & 4th qrs. (estimated)	40500.00
Contracts, drawn by this office, unpaid,	24471.83
Contracts, " by Indian Office, (not complete)	13262.96
Stationary furnished by Department (estimated)	<u>600.00</u>
Total, liabilities to date,	153495.60

155,000
35,000
31

1687.50
16,190.83

In addition to above liabilities

(2)

In addition to the above liabilities the following list of contemplated expenditures for articles which will be required for the maintenance of the school until the close of the current fiscal year, is presented:

Authorities pending approval,	164.00
Additional beef supply,	800.00
" flour, "	600.00
" coal "	787.50
hay	540.00
Potatoes	600.00
Garden seeds	150.00
Ice	125.00
Gasoline	60.00
Repairs,	500.00
Shoes, Boys'	400.00
Carriage & Harness material	300.00
Transportation, Pupils	2000.00
Electric light & motor current	500.00
Paper, printing	60.00
Chicken feed	50.00

	7636.50
Adding this sum to the total liabilities,	153495.60
shows a total of	<u>161132.10</u>

This appears to include all expenditures incurred to date and contemplated for the balance of the fiscal year, and a comparison with Resources shows a small balance in my favor.

Very respectfully,

A. J. Merce
Major 11th Cavalry,
Superintendent.

JFM

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1 000
1 857
832.83
160,477.80