Form SA-60 (Front)

CLASSIFIED RECORD
RECEIPTS, DISBURSEMENTS AND CASH BALANCES

LINE	DATE 19____ (1)	NAME OF PERSON FROM WHOM MONEY IS RECEIVED OR TO WHOM IT IS PAID (2)	EXPLANATION (3)	CASH RECEIVED Rec. No. (4)	CASH RECEIVED Amount	CASH BALANCE (5)	WARRANT-CHECKS ISSUED Chk. No. (6)	WARRANT-CHECKS ISSUED Amount	GENERAL CONTROL Board Records, Clerk's Salary, Etc. (7)
1	Enter on this line the amount of budget for current year under proper headings →								
2		$30.00	6.22	20	22				
3		30.80	50.14	21	2				
4		7.60	56.36	23					
5		20.00	18.68	111					
6		22.24	75.04	13 830					
7		24.80	60.26						
8		6.22		634.92					
9		141.66	5 30	32					
10				666.92					
11		316.09	33.22	95.00		85, Vernice Van Duwall, 7		$257.25	
12		30.80	19.60	761.92		86, Ora Switzer, Cooking		39.10	
13		346.89	36.91	60		87, Dwalle Switzer, janitor		19.55	
14		89.73	89.73	701.98					
15		436.62							
16		67.00	24.80	666.92					
17		503.62	316.09	33					
18		24.80	340.89	701.92					
19			30.80						
20		6400	371.69	$18.05					
21			30.00						
22			401.69						
23			33.22						
24			434.91						
25			19.60						
26			454.51						
27			45.11						
			499.62						
			135.30						
			5634.92						

COMMERCIAL PUBLISHERS, CARBONS, NARB.

Form SA-60
Rev. 7-1-1943

SCHOOL YEAR BEGINNING JULY 1, 19 55 To SCHOOL YEAR ENDING JUNE 30, 19____

LINE	INSTRUCTION: Tuition to Other Districts (8)	Teachers' Salaries (9)	Federal Withholding Taxes (10)	Retirement Deduction (11)	Instructional Supplies (12)	OPERATION: Janitor's Salary and Supplies (13)	Light, Power, Fuel, Water (14)	FIXED CHARGES Insurance, Rent, Surety Bond Premiums (15)	AUXILIARY AGENCIES Library, Health, Recreation Etc. (16)	COST OF PUPIL TRANSPORTATION (17)	MAINTENANCE Grounds, Buildings, Furniture, Etc. (18)	CAPITAL OUTLAY New Equipment, Buildings, Major Repairs, Etc. (19)
1												
2							2.00					
3								$15.00				
4												51.95
5											$10.83	
6												100.71
7						15.80						
8						8.70						3.70
9												
10											$12.00	
11											37.50	
12											37.63	
13							$1.30					
14		$193.60				$8.00						
15												
16						36.50						
17						22.50						
18						29.45						
19						2.95						
20						43.29						
21						$20.00						
22									$32.00			
23											$1.64	
24							2.80					
25											15.75	
26										$10.00		
27										10.00		
						155.14	6.10	15.00	32.00	20.00	113.82	174.36