Form SA-60

Form SA-60

CLASSIFIED RECORD

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

	(1)	(2)	(3)	(4)		(5)	(6)		(7)
LINE	DATE 19____	NAME OF PERSON FROM WHOM MONEY IS RECEIVED OR TO WHOM IT IS PAID	EXPLANATION	CASH RECEIVED		CASH BALANCE	WARRANT-CHECKS ISSUED		GENERAL CONTROL Board Records, Clerk's Salary, Etc.
				Rec. No.	Amount		Chk. No.	Amount	
1			Enter on this line the amount of budget for current year under proper headings →						
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Form SA-60-S
Rev. 7-1-1945

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

LINE	(8) INSTRUCTION: Tuition to Other Districts	(9) Teachers' Salaries	(10) Federal Withholding Taxes	(11) Retirement Deduction	(12) Instructional Supplies	(13) OPERATION: Janitor's Salary and Supplies	(14) Light, Power, Fuel, Water	(15) FIXED CHARGES Insurance, Rent, Surety Bond Premiums	(16) AUXILIARY AGENCIES Library, Health, Recreation Etc.	(17) COST OF PUPIL TRANSPORTATION	(18) MAINTENANCE Grounds, Buildings, Furniture, Etc.	(19) CAPITAL OUTLAY New Equipment, Buildings, Major Repairs, Etc.
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