CLERK'S OF SCHOOL APPROPRIATION, ENCUMBRANCE LEDGER AND WARRANT REGISTER

S. A. & I. 2064 (1985)

SCHOOL _____ DIST. NO _____ FUND _____ FISCAL YEAR _____

APPROVED APPROPRIATIONS					
DATE	SOURCE	AMOUNT	DATE	SOURCE	AMOUNT

DATE			ENCUMBRANCES				ADJUSTMENTS	BALANCES TO DATE		WARRANTS ISSUED		WITHHELD PAYROLL RESERVES		LINE NUMBERS
MO.	DAY	YR.	ISSUED TO	P.O. NUMBER	WARRANT NUMBER	AMOUNT ENCUMBERED	AMOUNT	TOTAL ENCUMBRANCES	UNENCUMBERED BALANCE	AMOUNT OF WARRANTS	UNEXPENDED BALANCE OF APPROPRIATIONS	FEDERAL TAX		
			BALANCES BROUGHT FORWARD →				→					ITEM	BALANCE	
			BALANCES FORWARD TO NEXT PAGE →				→							