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48,845 13,935 17,879 98,833 179,485 (28,860) 351,125 (31) 151,099

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7.776 605 108.528 116.905 (8.880) 108.025

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xpenses of Health Services	7,045		FEDERAL INCOME RECEIVED FROM	
ON OF PLANT		237,145 1,273,714	STATE SOURCES	5 600
i Salaries for Operation of Plant penses for Operation of Plant	495,410 1,648,812	528,809	STATE INCOME Apportionments for Children's Centers	
ANCE OF PLANT	Contraction of the second s	459.970	Total 55,55 LOCAL INCOME 55,55 District Taxes (Other than secured roll)	0 53,200 6 53,800
d Salaries for Maintenance of Plant ment of Equipment	100.878	101 597	District Taxes (Other than secured roll)	
***************************************	778,949	357,566 919,133	Unsecured Roll	CONTRACTOR OF THE
Fund	318,615	391.000	Children's Centers	
nt Fund	· 18,000 209,910	19,000	Other 34,06 Total INCOME OTHER THAN 34,06 SECURED ROLL TAXES 87.61	43.975
LARGES Pund nt Fund polocea Retirement Survivors and Disability Insurance ized Charges	120.000 243.332	173.150 268.364	SECURED ROLL TAXES	1 97.775
	909.857	1.093,715	District Taxes. Secured Roll, required to 1 54,71	7
PPLICABLE TO TEACHERS' LIMITATION ED CHARGES OF FOOD S PERSONNEL PENDITURES OF ECONOMIC TUNITY ACT FUNDS	18.816.099	20,632,584	SUCURED ROLL TAXES STAT District Taxes, Secured Roll, received 1966-07 District Taxes, Secured, Roll, required to balance Budget Bollinking Ballances TOTAL, INCOME BALANCES STAT SUCURATION SECURITY OF SUCURATION SECURITY SUCURATION SECURITY OF SUCURATION SECURITY SUCURATION SECURATION SECURITY SUCURATION SECURITY SUCURATION SECURATION SUCURATION	62,678
S PERSONNEL	37,917	41,688	BEGINNING BALANCE)	4 100.543
PENDITURES OF ECONOMIC TUNITY ACT FUNDS	46.528	37.900	AND INCOME	7 268,572
	Toronto and the second second	the second se	CALIFORNIA COLONIA	
RANSPORTATION of Salaries of Pupil Transportation Expenses of pupil Transportation	205.586	228.090	Other	76.082
apenaes of pupil Transportation	275.058	58,777 286,867	Subtotal Other Expenses of Children's Centers 71.31	V-Vehicle Party
URRENT EXPENSE UCATION	19,091,157	20,919,451	Operation 10,00	8 1.500
ITY SERVICES ated Selaries of Community Services	28.180 297.810	24.477 376,454	Other Expenses of Children's Centers Food Operation Operation Intervice Inte	1.8553505062885056.05
d Salaries of Community Services	23,700	3/6.464 26,000 426,971	Subtotal TOTAL, COMMUNITY SERVICES 400	
TLAY_	344.690	426,971	CAPITAL OUTLAY	Pho Aster Son Lands 2 als
OUTLAY (Non-restricted)	80.288	28,579	Buildings Other Buildings 20	1 600
	3.700		Total TOTAL EXPENDITURES AND 4.36	3 10.600
Bouigement BourtLAY (Community Services) ment of Sites	292,450	198,356		
tal	5,240 5,340	52,541 52,541	Cash in County Treasury	and the second second
TAL. CAPITAL OUTLAY	297,690 19,733,537	52,541 245,897 21,592,319	U.S. Treasury Bills 108 52 Total	 PATORICS/0578276498440
CRVICH	The Ballie	100	U.S. Treasury Bills 106 52 Locial Convent Linking 116 52 New PRIVING BALANCE 108 OUTGO PLUS NET ENDING BALANCE 108. GUITGO PLUS NET ENDING BALANCE. 201.07	0) 162,290
Repayment on Account of State		391 733	TOTAL EXPENDITURES AND OTHER OUTGO PLUS NET ENDING BALANCE 201.07	CONTRACTOR STORE
NG TRANSFERS Tuttion	241.880	391.738	GENERAL FUND BEGINNING BALANCE JULY 1, 1998	A STATE OF A
Tuition	64.000 64.000	64.000	TOTAL NET ENTINE BALANCE AND INCOME	19.682.413 19.682.413 23.746.670 20.039.417
tal		22.048.052	EXPENDITURES AND OTHER OUTGO	20.039.417
EXPENDITURES AND	30.090.41	24 022 704	TOTAL EXPENDITURES AND OTHER OUT	30 8,707,253
AA REBUTED RESERVE EXPENDITURES AND OUTGO IALANCE, JUNE 30	20,059,41	41,306,131	NOME INVISE BALANCE JULY 1, 1995 NOME STATEMENT PROINNING BALANCE AND INCOME. EXPENDITURES AND OFFICE OUTGO ENDING IALANCE, JUNE 28, 1997 FLUE NET ENVINE BALANCE W-JULY 38, 1967	33,746,670

184.86