

SEATTLE SCHOOL DISTRICT NO.1
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
AS OF AUGUST 31, 1999 - WITH COMPARATIVE TOTALS FOR AUGUST 31, 1998
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| | GOVERNMENTAL FUND TYPES | | |
|--|-------------------------|---------------------|---------------------|
| | GENERAL | SPECIAL REVENUE | DEBT SERVICE |
| <u>ASSETS & OTHER DEBITS</u> | | | |
| ASSETS: | | | |
| Cash & Cash Equivalents | \$ 67,983,981 | \$ 2,681,093 | \$ 136,089 |
| Investments, at Cost | - | - | - |
| Receivable, Net | | | |
| Taxes | 40,446,757 | - | 2,132 |
| Accounts | 823,892 | 182 | 640 |
| Due from Other Funds | 5,095 | - | 10,000,000 |
| Due from Other Governments | 6,731,719 | - | - |
| Inventory, at Cost | 1,713,302 | - | - |
| Prepaid Expenditures | - | - | - |
| Fixed Assets | - | - | - |
| OTHER ASSETS: | | | |
| Amount Available in Debt Service Fund | - | - | - |
| Amount to be Provided for | | | |
| Retirement of General Long-Term Debt | - | - | - |
| TOTAL ASSETS & OTHER DEBITS | <u>117,704,746</u> | <u>2,681,275</u> | <u>10,138,861</u> |
| <u>LIABILITIES, FUND EQUITY & OTHER CREDITS</u> | | | |
| Vouchers & Accounts Payable | 9,357,078 | 223,533 | - |
| Unemployment Payable | 737,010 | - | - |
| General Liabilities | 2,101,907 | - | - |
| Industrial Insurance Payable | 2,316,271 | - | - |
| Long-Term Bank Loan | - | - | - |
| Vacation Leave Payable | - | - | - |
| Sick Leave Payable | - | - | - |
| Accrued Salaries/Deduction Payable | 22,813,145 | - | - |
| Deferred Revenues | 42,558,567 | - | 2,132 |
| Due To: Other Funds | 12,794,856 | 5,095 | - |
| Refundable Deposits | 260,228 | - | - |
| TOTAL LIABILITIES | <u>92,939,062</u> | <u>228,628</u> | <u>2,132</u> |
| <u>FUND EQUITY & OTHER CREDITS</u> | | | |
| Investment in General Fixed Assets | - | - | - |
| Fund Balance: | | | |
| Reserved for Scholarship | - | - | - |
| Reserved for Prepaid Expenditures | - | - | - |
| Reserved for Inventory | 1,713,302 | - | - |
| Reserved for Real Estate Sales | - | - | - |
| Unreserved | | | |
| Designated | 17,045,637 | - | - |
| Undesignated | 6,006,745 | 2,452,647 | 10,136,729 |
| TOTAL EQUITY & OTHER CREDITS | <u>24,765,684</u> | <u>2,452,647</u> | <u>10,136,729</u> |
| TOTAL LIABILITIES, EQUITY & OTHER CREDITS | <u>\$ 117,704,746</u> | <u>\$ 2,681,275</u> | <u>\$10,138,861</u> |

The accompanying notes are an integral part of the financial statements.

SEATTLE SCHOOL DISTRICT NO.1
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AS OF AUGUST 31, 1999 - WITH COMPARATIVE TOTALS FOR AUGUST 31, 1998
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| GOVERNMENTAL FUND TYPES | FIDUCIARY FUND TYPES | ACCOUNT GROUPS | | TOTALS (MEMORANDUM ONLY) | |
|----------------------------|-------------------------|---------------------------|------------------------------|--------------------------|-----------------------|
| | | GENERAL FIXED ASSET | GENERAL LONG-TERM DEBT | AUGUST 31, 1999 | AUGUST 31, 1998 |
| CAPITAL PROJECTS | TRUST | | | | |
| \$ 41,066,593 | \$ 975,901 | \$ - | \$ - | \$ 112,843,657 | \$ 105,424,388 |
| 24,413,186 | - | - | - | 24,413,186 | 27,927,845 |
| 39,234,553 | - | - | - | 79,683,442 | 64,286,483 |
| 181,519 | - | - | - | 1,006,233 | 373,775 |
| 2,794,856 | - | - | - | 12,799,951 | 3,738,385 |
| - | - | - | - | 6,731,719 | 5,792,679 |
| - | - | - | - | 1,713,302 | 1,748,919 |
| - | - | - | - | - | 60,000 |
| - | - | 444,847,831 | - | 444,847,831 | 359,032,633 |
| - | - | - | 10,136,729 | 10,136,729 | 563,628 |
| - | - | - | 22,387,718 | 22,387,718 | 26,262,961 |
| <u>107,690,707</u> | <u>975,901</u> | <u>444,847,831</u> | <u>32,524,447</u> | <u>716,563,768</u> | <u>595,211,696</u> |
| 23,056,013 | 53,418 | - | - | 32,690,042 | 27,075,250 |
| - | - | - | - | 737,010 | 378,000 |
| - | - | - | - | 2,101,907 | 2,626,606 |
| - | - | - | 1,346,751 | 3,663,022 | 3,527,000 |
| - | - | - | 15,120,000 | 15,120,000 | 10,000,000 |
| - | - | - | 3,417,806 | 3,417,806 | 3,252,374 |
| - | - | - | 12,639,890 | 12,639,890 | 12,282,215 |
| - | - | - | - | 22,813,145 | 20,672,751 |
| 39,234,553 | - | - | - | 81,795,252 | 65,321,569 |
| - | - | - | - | 12,799,951 | 3,738,385 |
| - | - | - | - | 260,228 | 529,626 |
| <u>62,290,566</u> | <u>53,418</u> | <u>-</u> | <u>32,524,447</u> | <u>188,038,253</u> | <u>149,403,776</u> |
| - | - | 444,847,831 | - | 444,847,831 | 359,032,633 |
| - | 724,763 | - | - | 724,763 | 695,251 |
| - | - | - | - | - | 60,000 |
| - | - | - | - | 1,713,302 | 1,748,919 |
| 1,076,149 | - | - | - | 1,076,149 | - |
| - | - | - | - | 17,045,637 | 13,970,819 |
| 44,323,992 | 197,720 | - | - | 63,117,833 | 70,300,298 |
| <u>45,400,141</u> | <u>922,483</u> | <u>444,847,831</u> | <u>-</u> | <u>528,525,515</u> | <u>445,807,920</u> |
| <u>\$ 107,690,707</u> | <u>\$ 975,901</u> | <u>\$ 444,847,831</u> | <u>\$ 32,524,447</u> | <u>\$ 716,563,768</u> | <u>\$ 595,211,696</u> |