

SEATTLE SCHOOL DISTRICT NO.1
COMBINED STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - ALL GOVERNMENTAL FUND TYPES
FOR THE YEAR ENDED AUGUST 31, 1999
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	GENERAL FUND		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
Local Taxes	\$ 76,739,669	\$ 77,617,591	\$ 877,922
Local Non-Tax	9,044,609	19,598,529	10,553,920
State Funds	223,035,230	220,810,016	(2,225,214)
Federal Funds	39,977,573	33,957,940	(6,019,633)
Payments from Other Districts	-	145,331	145,331
Payments from Other Agencies	8,265,790	8,477,999	212,209
Student Activities	-	-	-
TOTAL REVENUE	357,062,871	360,607,406	3,544,535
EXPENDITURES:			
Current:			
Basic Education	130,905,920	123,619,416	7,286,504
Handicapped	34,495,489	31,637,249	2,858,240
Vocational Education	6,978,168	6,465,238	512,930
Compensatory Education	34,861,125	35,764,282	(903,157)
Other Instructional Programs	24,916,926	16,608,864	8,308,062
Community Services	1,877,429	1,703,257	174,172
General Support Services	120,681,602	128,158,575	(7,476,973)
Student Activities	-	-	-
Other Expenditures	-	-	-
Debt Services:			
Principal	-	-	-
Interest	-	-	-
Capital Outlay:			
Equipment	4,936,214	2,027,026	2,909,188
Sites	-	-	-
Buildings	-	-	-
TOTAL EXPENDITURES	359,652,873	345,983,907	13,668,966
Excess of Revenues Over (Under) Expenditures	(2,590,002)	14,623,499	17,213,501
Other Financing Sources (Uses):			
Sale of Fixed Assets	-	17,392	17,392
Operating Transfers-In	-	-	-
Operating Transfers-Out	(10,550,000)	(11,880,601)	(1,330,601)
Long-Term Financing	-	-	-
Total Other Financing Sources (Uses)	(10,550,000)	(11,863,209)	(1,313,209)
Excess of Revenues Over (Under) Expenditures and Other Sources	\$ (13,140,002)	2,760,290	\$ 15,900,292
FUND BALANCES AT BEGINNING OF YEAR		22,001,651	
Residual Equity Transfers-In		3,743	
Residual Equity Transfers-Out		-	
FUND BALANCES AT END OF YEAR		\$ 24,765,684	

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

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SPECIAL REVENUE FUND			DEBT SERVICE FUND		
<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE <u>(UNFAVORABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE <u>(UNFAVORABLE)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,110	3,404	294	1,110	5,181	4,071
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,141,428	3,890,233	748,805	-	-	-
<u>3,144,538</u>	<u>3,893,637</u>	<u>749,099</u>	<u>1,110</u>	<u>5,181</u>	<u>4,071</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
4,094,781	3,620,622	474,159	-	-	-
-	-	-	-	-	-
-	-	-	10,000,000	-	10,000,000
-	-	-	550,000	432,080	117,920
54,870	16,290	38,580	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>4,149,651</u>	<u>3,636,912</u>	<u>512,739</u>	<u>10,550,000</u>	<u>432,080</u>	<u>10,117,920</u>
<u>(1,005,113)</u>	<u>256,725</u>	<u>1,261,838</u>	<u>(10,548,890)</u>	<u>(426,899)</u>	<u>10,121,991</u>
-	-	-	-	-	-
-	-	-	10,550,000	10,000,000	(550,000)
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>10,550,000</u>	<u>10,000,000</u>	<u>(550,000)</u>
<u>\$ (1,005,113)</u>	256,725	<u>\$ 1,261,838</u>	<u>\$ 1,110</u>	9,573,101	<u>\$ 9,571,991</u>
	2,195,922			563,628	
	-			-	
	<u>-</u>			<u>-</u>	
	<u>\$ 2,452,647</u>			<u>\$ 10,136,729</u>	

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TOTALS (MEMORANDUM ONLY)

<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE <u>FAVORABLE</u> <u>UNFAVORABLE</u>
\$ 144,326,169	\$ 145,324,982	\$ 998,813
14,241,329	23,695,848	9,454,519
223,035,230	220,810,016	(2,225,214)
39,977,573	33,957,940	(6,019,633)
-	145,331	145,331
8,265,790	8,477,999	212,209
3,141,428	3,890,233	748,805
<u>432,987,519</u>	<u>436,302,349</u>	<u>3,314,830</u>
130,905,920	123,619,416	7,286,504
34,495,489	31,637,249	2,858,240
6,978,168	6,465,238	512,930
34,861,125	35,764,282	(903,157)
24,916,926	16,608,864	8,308,062
1,877,429	1,703,257	174,172
120,681,602	128,158,575	(7,476,973)
4,094,781	3,620,622	474,159
425,000	-	425,000
10,000,000	-	10,000,000
550,000	432,080	117,920
8,954,084	2,656,182	6,297,902
8,000,000	2,997,480	5,002,520
<u>150,821,000</u>	<u>86,867,585</u>	<u>63,953,415</u>
<u>537,561,524</u>	<u>440,530,830</u>	<u>97,030,694</u>
<u>(104,574,005)</u>	<u>(4,228,481)</u>	<u>100,345,524</u>
-	1,093,541	1,093,541
10,550,000	11,880,601	1,330,601
<u>(10,550,000)</u>	<u>(11,880,601)</u>	<u>(1,330,601)</u>
-	-	-
-	1,093,541	1,093,541
<u>\$ (104,574,005)</u>	<u>(3,134,940)</u>	<u>\$ 101,439,065</u>
	85,886,398	
	3,743	
	-	
	<u>\$ 82,755,201</u>	

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	CAPITAL PROJECTS FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES:			
Local Taxes	\$ 67,586,500	\$ 67,707,391	\$ 120,891
Local Non-Tax	5,192,500	4,088,734	(1,103,766)
State Funds	-	-	-
Federal Funds	-	-	-
Payments from Other Districts	-	-	-
Payments from Other Agencies	-	-	-
Student Activities	-	-	-
TOTAL REVENUE	72,779,000	71,796,125	(982,875)
EXPENDITURES:			
Current:			
Basic Education	-	-	-
Handicapped	-	-	-
Vocational Education	-	-	-
Compensatory Education	-	-	-
Other Instructional Programs	-	-	-
Community Services	-	-	-
General Support Services	-	-	-
Student Activities	-	-	-
Other Expenditures	425,000	-	425,000
Debt Services:			
Interest	-	-	-
Capital Outlay:			
Equipment	3,963,000	612,866	3,350,134
Sites	8,000,000	2,997,480	5,002,520
Buildings	150,821,000	86,867,585	63,953,415
TOTAL EXPENDITURES	163,209,000	90,477,931	72,731,069
Excess of Revenues Over (Under) Expenditures	(90,430,000)	(18,681,806)	71,748,194
Other Financing Sources (Uses):			
Sale of Fixed Assets	-	1,076,149	1,076,149
Operating Transfers-In	-	1,880,601	1,880,601
Operating Transfers-Out	-	-	-
Long-Term Financing	-	-	-
Total Other Financing Sources (Uses)	-	2,956,750	2,956,750
Excess of Revenues Over (Under) Expenditures and Other Sources	\$ (90,430,000)	(15,725,056)	\$ 74,704,944
FUND BALANCES AT BEGINNING OF YEAR		61,125,197	
Residual Equity Transfers-In		-	
Residual Equity Transfers-Out		-	
FUND BALANCES AT END OF YEAR		\$ 45,400,141	

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