

SEATTLE SCHOOL DISTRICT NO. 1
GENERAL FUND
SCHEDULE OF REVENUE
BUDGET AND ACTUAL
FOR THE YEAR ENDED AUGUST 31, 1999
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| REVENUES | 1999 BUDGET | 1999 ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|--------------------|--------------------|--|
| LOCAL TAXES | | | |
| Local Property Tax | \$ 76,737,365 | \$ 77,615,261 | \$ 877,896 |
| Sale of Tax Title Property | 2,304 | 2,330 | 26 |
| TOTAL LOCAL TAXES | 76,739,669 | 77,617,591 | 877,922 |
| LOCAL NON-TAX | | | |
| Tuition & Fees, Unassigned | 100,099 | 216,902 | 116,803 |
| Traffic Safety Education Fees | 170,643 | 369,761 | 199,118 |
| Summer School Tuition | 48,408 | 104,895 | 56,487 |
| All Day Kindergarten Fees | 29,753 | 64,472 | 34,719 |
| Sales of Goods, Supplies & Services, Unassigned | 30,477 | 66,040 | 35,563 |
| Sec Vocational Education | 11,335 | 24,561 | 13,226 |
| Food Services | 1,220,114 | 2,643,833 | 1,423,719 |
| Investment Earnings & Appreciation | 1,366,141 | 2,960,256 | 1,594,115 |
| Gifts & Donations | 498,739 | 1,080,704 | 581,965 |
| Fines & Damages | 36,979 | 80,128 | 43,149 |
| Rentals & Leases | 1,091,641 | 2,365,449 | 1,273,808 |
| Insurance Recoveries | 50,639 | 109,729 | 59,090 |
| Local Non-Tax, Unassigned | 4,389,641 | 9,511,799 | 5,122,158 |
| TOTAL LOCAL NON-TAX | 9,044,609 | 19,598,529 | 10,553,920 |
| STATE FUNDS | | | |
| Apportionment | 172,880,713 | 171,155,889 | (1,724,824) |
| Special Purpose, Unallocated | 16,684 | 16,518 | (166) |
| Education of Handicapped Children | 19,076,591 | 18,886,264 | (190,327) |
| Learning Assistnace | 4,091,838 | 4,051,013 | (40,825) |
| State Inst. Cntr. & Homes-Deliq. | 1,058,376 | 1,047,816 | (10,560) |
| Special & Pilot Programs | 5,036,748 | 4,986,497 | (50,251) |
| Transitional Bilingual | 3,803,499 | 3,765,552 | (37,947) |
| Traffic Safety Education | 480,544 | 475,750 | (4,794) |
| Highly Capable | 291,612 | 288,703 | (2,909) |
| Local Ed Prog. Enhancement | 2,527,096 | 2,501,883 | (25,213) |
| Day Care | 48,355 | 47,873 | (482) |
| School Food Service | 292,991 | 290,068 | (2,923) |
| Transportation-Operations | 12,323,154 | 12,200,206 | (122,948) |
| Other State Agencies | 1,107,029 | 1,095,984 | (11,045) |
| TOTAL STATE FUNDS | 223,035,230 | 220,810,016 | (2,225,214) |

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SCHEDULE OF REVENUE
BUDGET AND ACTUAL
FOR THE YEAR ENDED AUGUST 31, 1999
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| | 1999 BUDGET | 1999 ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-----------------------|-----------------------|--|
| FEDERAL FUNDS | | | |
| Public Law | \$ 128,884 | \$ 109,477 | \$ (19,407) |
| Federal Forest | 149,110 | 126,658 | (22,452) |
| Special Purpose | 2,138,969 | 1,816,893 | (322,076) |
| Medicaid Reimbursement | 95,436 | 81,066 | (14,370) |
| Handicapped, Suppl. | 3,725,063 | 3,164,161 | (560,902) |
| Sec. Voc. Ed. | 834,061 | 708,472 | (125,589) |
| Remediation, ECIA, Ch.1. | 12,775,743 | 10,852,032 | (1,923,711) |
| Migrant, ECIA, Ch.1. | 197,531 | 167,788 | (29,743) |
| Inst. Neg./Delinq | 67,334 | 57,195 | (10,139) |
| Targeted Ass. | 523,466 | 444,645 | (78,821) |
| Math and Science | 275,545 | 234,055 | (41,490) |
| Day Care | 12,782 | 10,857 | (1,925) |
| Other Community Services | 1,249,875 | 1,061,675 | (188,200) |
| School Food | 7,639,950 | 6,489,563 | (1,150,387) |
| Dir. Spec. Purpose Grants | 4,134,788 | 3,512,191 | (622,597) |
| Head Start | 3,052,967 | 2,593,266 | (459,701) |
| Indian Ed. | 223,531 | 189,873 | (33,658) |
| Youth Training Program | 55,376 | 47,038 | (8,338) |
| Fed. Grants Through Other | 1,936,742 | 1,645,117 | (291,625) |
| USDA | 760,418 | 645,918 | (114,500) |
| TOTAL FEDERAL FUNDS | <u>39,977,573</u> | <u>33,957,940</u> | <u>(6,019,633)</u> |
| PAYMENTS FROM OTHER DISTRICTS | | | |
| Handicapped | <u>-</u> | <u>145,331</u> | <u>145,331</u> |
| TOTAL PAYMENTS FROM OTHER DISTRICTS | - | 145,331 | 145,331 |
| PAYMENTS FROM OTHER AGENCIES/ASSOC. | | | |
| Agency/Assoc. Grants | <u>8,265,790</u> | <u>8,477,999</u> | <u>212,209</u> |
| TOTAL PAYMENTS FROM OTHER AGENCIES/ASSOC. | 8,265,790 | 8,477,999 | 212,209 |
| TOTAL REVENUES | <u>\$ 357,062,871</u> | <u>\$ 360,607,406</u> | <u>\$ 3,544,535</u> |