

**SEATTLE SCHOOL DISTRICT NO. 1
SPECIAL REVENUE FUNDS
COMBINING STATEMENT OF REVENUES,
EXPENDITURES & CHANGES IN FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 1999**

REVENUES:	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE	TOTALS
Local Non-Tax	\$ -	\$ 3,404	\$ 3,404
Student Activities	<u>3,890,233</u>	<u>-</u>	<u>3,890,233</u>
Total Revenues	<u>3,890,233</u>	<u>3,404</u>	<u>3,893,637</u>
EXPENDITURES:			
Current:			
Vehicle Purchase	-	16,290	16,290
Student Activities	<u>3,620,622</u>	<u>-</u>	<u>3,620,622</u>
Total Expenditures	<u>3,620,622</u>	<u>16,290</u>	<u>3,636,912</u>
Excess of Revenues Over (Under) Expenditures	<u>269,611</u>	<u>(12,886)</u>	<u>256,725</u>
Fund Balance at Beginning of Year	<u>2,144,083</u>	<u>51,839</u>	<u>2,195,922</u>
Fund Balance at End of Year	<u><u>\$ 2,413,694</u></u>	<u><u>\$ 38,953</u></u>	<u><u>\$ 2,452,647</u></u>