

**SEATTLE SCHOOL DISTRICT NO. 1
SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES &
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
TRANSPORTATION VEHICLE FUND
FOR THE YEAR ENDED AUGUST 31, 1999**

	<u>1999 BUDGET</u>	<u>1999 ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>
REVENUES			
Local Non-Tax	<u>\$ 3,110</u>	<u>\$ 3,404</u>	<u>\$ 294</u>
Total Revenues	<u>3,110</u>	<u>3,404</u>	<u>294</u>
EXPENDITURES			
Capital Outlay:			
Purchase of Vehicles	54,870	<u>16,290</u>	<u>54,870</u>
Total Expenditures	<u>54,870</u>	<u>16,290</u>	<u>38,580</u>
Excess of Revenues Over (Under) Expenditures	<u><u>\$(51,760)</u></u>	<u><u>(12,886)</u></u>	<u><u>\$ 38,874</u></u>
Fund Balance at Beginning of Year		<u>51,839</u>	
Fund Balance at End of Year		<u><u>\$ 38,953</u></u>	