

**SEATTLE SCHOOL DISTRICT NO. 1**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**& CHANGES IN FUND BALANCE - ALL EXPENDABLE TRUST FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 1999**  
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<u>REVENUES</u>	<u>CENTRAL REGION STUDENT SERVICES</u>	<u>HELEN &amp; DONALD BURNS</u>	<u>A. J. ZINDLE</u>	<u>SEATTLE PUB. SCHLS. SCHOLARSHIP NO. 1</u>	<u>SUBTOTAL</u>
Donations	\$ -	\$ -	\$ -	\$ 28,858	\$ 28,858
Investment Earnings	-	789	360	4,740	5,889
Total Revenues	-	789	360	33,598	34,747
<u>EXPENDITURES</u>					
Current:					
Scholarship	-	-	-	21,000	21,000
Services	-	-	-	-	-
Supplies	-	-	-	-	-
Total Expenditures	-	-	-	21,000	21,000
Excess of Revenues Over (Under) Expenditures	-	789	360	12,598	13,747
Fund Balance Beginning of Year	31	13,534	6,179	74,976	94,720
Residual Equity Transfers-Out	-	-	-	-	-
Fund Balance As Restated	31	13,534	6,179	74,976	94,720
Fund Balance End of Year	<u>\$ 31</u>	<u>\$ 14,323</u>	<u>\$ 6,539</u>	<u>\$ 87,574</u>	<u>\$ 108,467</u>

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<u>REVENUES</u>	<u>SEALTH FACULTY SCHOLARSHIP</u>	<u>SEATTLE PUBLIC SCHOOLS HISTORY</u>	<u>SEATTLE SCHOOLS SCHOLARSHIP RAY K. IMUS</u>	<u>SUBTOTAL</u>
Donations	\$ 1,159	\$ -	\$ -	\$ 1,159
Investment Earnings	<u>38</u>	<u>114</u>	<u>-</u>	<u>152</u>
Total Revenues	<u>1,197</u>	<u>114</u>	<u>-</u>	<u>1,311</u>
<u>EXPENDITURES</u>				
Current:				
Scholarship	1,108	-	-	1,108
Services	-	-	-	-
Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,108</u>	<u>-</u>	<u>-</u>	<u>1,108</u>
Excess of Revenues Over (Under) Expenditures	89	114	-	203
Fund Balance Beginning of Year	385	1,941	1	2,327
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance As Restated	385	1,941	1	2,327
Fund Balance End of Year	<u>\$ 474</u>	<u>\$ 2,055</u>	<u>\$ 1</u>	<u>\$ 2,530</u>

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<u>REVENUES</u>	<u>VOLUNTEER INSTRUCTION</u>	<u>FLOYD NARAMORE</u>	<u>RIF GIVEAWAY</u>	<u>NORA WOOD MADRONA</u>	<u>SUBTOTAL</u>
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	70	434	-	248	752
Total Revenues	<u>70</u>	<u>434</u>	<u>-</u>	<u>248</u>	<u>752</u>
<u>EXPENDITURES</u>					
Current:					
Scholarship	-	625	-	-	625
Services	-	-	-	999	999
Supplies	-	-	385	1,728	2,113
Total Expenditures	<u>-</u>	<u>625</u>	<u>385</u>	<u>2,727</u>	<u>3,737</u>
Excess of Revenues Over (Under) Expenditures	70	(191)	(385)	(2,479)	(2,985)
Fund Balance Beginning of Year	1,197	7,642	4,128	4,871	17,838
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>(3,743)</u>	<u>-</u>	<u>(3,743)</u>
Fund Balance As Restated	1,197	7,642	385	4,871	14,095
Fund Balance End of Year	<u>\$ 1,267</u>	<u>\$ 7,451</u>	<u>\$ -</u>	<u>\$ 2,392</u>	<u>\$ 11,110</u>

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<u>REVENUES</u>	<u>PROJECT TRANSITION</u>	<u>HEAD START</u>	<u>SEATTLE ACADEMY FINANCE</u>	<u>ANNE WILLISTON</u>	<u>SUBTOTAL</u>
Donations	\$ 1,280	\$ -	\$ 30,064	\$ 6,290	\$ 37,634
Investment Earnings	<u>14</u>	<u>141</u>	<u>530</u>	<u>2,034</u>	<u>2,719</u>
Total Revenues	<u>1,294</u>	<u>141</u>	<u>30,594</u>	<u>8,324</u>	<u>40,353</u>
<u>EXPENDITURES</u>					
Current:					
Scholarship	-	-	10,300	4,000	14,300
Services	1,443	-	-	-	1,443
Supplies	<u>186</u>	<u>-</u>	<u>13,561</u>	<u>-</u>	<u>13,747</u>
Total Expenditures	<u>1,629</u>	<u>-</u>	<u>23,861</u>	<u>4,000</u>	<u>29,490</u>
Excess of Revenues Over (Under) Expenditures	(335)	141	6,733	4,324	10,863
Fund Balance Beginning of Year	485	2,428	6,338	30,801	40,052
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance As Restated	485	2,428	6,338	30,801	40,052
Fund Balance End of Year	<u>\$ 150</u>	<u>\$ 2,569</u>	<u>\$ 13,071</u>	<u>\$ 35,125</u>	<u>\$ 50,915</u>

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<u>REVENUES</u>	<u>FRANKLIN H. S. TRUST</u>	<u>GARFIELD H. S. TRUST</u>	<u>SSD #1 LOBBYING</u>	<u>SUBTOTAL</u>
Donations	\$ 1,353	\$ 2,100	\$ -	\$ 3,453
Investment Earnings	<u>671</u>	<u>1,892</u>	<u>67</u>	<u>2,630</u>
Total Revenues	<u>2,024</u>	<u>3,992</u>	<u>67</u>	<u>6,083</u>
<u>EXPENDITURES</u>				
Current:				
Scholarship	1,053	2,915	-	3,968
Services	-	-	-	-
Supplies	<u>1,500</u>	<u>422</u>	<u>-</u>	<u>1,922</u>
Total Expenditures	<u>2,553</u>	<u>3,337</u>	<u>-</u>	<u>5,890</u>
Excess of Revenues Over (Under) Expenditures	(529)	655	67	193
Fund Balance Beginning of Year	10,496	32,526	1,165	44,187
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance As Restated	10,496	32,526	1,165	44,187
Fund Balance End of Year	<u>\$ 9,967</u>	<u>\$ 33,181</u>	<u>\$ 1,232</u>	<u>\$ 44,380</u>

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<u>REVENUES</u>	<u>SSD # 1 ROWENA BOND</u>	<u>GEORGE RENO</u>	<u>DISTRICT MULTI- PURPOSE</u>	<u>STAFF DEVELOPMENT</u>	<u>SUBTOTAL</u>
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	<u>1,987</u>	<u>887</u>	<u>-</u>	<u>-</u>	<u>2,874</u>
Total Revenues	<u>1,987</u>	<u>887</u>	<u>-</u>	<u>-</u>	<u>2,874</u>
<u>EXPENDITURES</u>					
Current:					
Scholarship	1,000	-	-	-	1,000
Services	-	-	-	-	-
Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Excess of Revenues Over (Under) Expenditures	987	887	-	-	1,874
Fund Balance Beginning of Year	34,122	15,234	4,285	917	54,558
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 35,109</u>	<u>\$ 16,121</u>	<u>\$ 4,285</u>	<u>\$ 917</u>	<u>\$ 56,432</u>

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<u>REVENUES</u>	<u>RETIREMENT RECEPTION</u>	<u>SAUL HAAS FOUNDATION</u>	<u>METRO LEAGUE</u>	<u>SUBTOTAL</u>
Donations	\$ 1,250	\$ 31,950	\$ -	\$ 33,200
Investment Earnings	<u>12</u>	<u>1,729</u>	<u>-</u>	<u>1,741</u>
Total Revenues	<u>1,262</u>	<u>33,679</u>	<u>-</u>	<u>34,941</u>
<u>EXPENDITURES</u>				
Current:				
Scholarship	-	-	-	-
Services	-	9,215	-	9,215
Supplies	<u>784</u>	<u>22,968</u>	<u>-</u>	<u>23,752</u>
Total Expenditures	<u>784</u>	<u>32,183</u>	<u>-</u>	<u>32,967</u>
Excess of Revenues Over (Under) Expenditures	478	1,496	-	1,974
Fund Balance Beginning of Year	250	40,154	217	40,621
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 728</u>	<u>\$ 41,650</u>	<u>\$ 217</u>	<u>\$ 42,595</u>

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<u>REVENUES</u>	<u>BATEMAN SCHOLARSHIP</u>	<u>FORNEY KNOX</u>	<u>CHIEF SEALTH TRUST</u>	<u>CLEVELAND H. S. TRUST</u>	<u>SUBTOTAL</u>
Donations	\$ -	\$ 700	\$ 900	\$ -	\$ 1,600
Investment Earnings	<u>10,625</u>	<u>571</u>	<u>12</u>	<u>68</u>	<u>11,276</u>
Total Revenues	<u>10,625</u>	<u>1,271</u>	<u>912</u>	<u>68</u>	<u>12,876</u>
<u>EXPENDITURES</u>					
Current:					
Scholarship	10,300	-	900	-	11,200
Services	-	-	-	-	-
Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>10,300</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>11,200</u>
Excess of Revenues Over (Under) Expenditures	325	1,271	12	68	1,676
Fund Balance Beginning of Year	182,735	9,326	21	1,158	193,240
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 183,060</u>	<u>\$ 10,597</u>	<u>\$ 33</u>	<u>\$ 1,226</u>	<u>\$ 194,916</u>

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<u>REVENUES</u>	<u>PROJECT SUCCESS</u>	<u>ROOSEVELT HIGH. SCH. TRUST</u>	<u>CLARK WOODARD</u>	<u>INGRAM H. S. TRUST</u>	<u>SUBTOTAL</u>
Donations	\$ -	\$ 3,410	\$ -	\$ 7,149	\$ 10,559
Investment Earnings	<u>122</u>	<u>55</u>	<u>1,974</u>	<u>896</u>	<u>3,047</u>
Total Revenues	<u>122</u>	<u>3,465</u>	<u>1,974</u>	<u>8,045</u>	<u>13,606</u>
<u>EXPENDITURES</u>					
Current:					
Scholarship	-	3,000	-	-	3,000
Services	-	-	-	500	500
Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,735</u>	<u>6,735</u>
Total Expenditures	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>7,235</u>	<u>10,235</u>
Excess of Revenues Over (Under) Expenditures	122	465	1,974	810	3,371
Fund Balance Beginning of Year	3,086	266	33,895	14,951	52,198
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 3,208</u>	<u>\$ 731</u>	<u>\$ 35,869</u>	<u>\$ 15,761</u>	<u>\$ 55,569</u>

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<u>REVENUES</u>	NATHAN HALE TRUST	WSHS TRUST	<u>SUBTOTAL</u>	<u>TOTAL</u>
Donations	\$ -	\$ 440	\$ 440	\$ 116,903
Investment Earnings	<u>390</u>	<u>65</u>	<u>455</u>	<u>31,535</u>
Total Revenues	<u>390</u>	<u>505</u>	<u>895</u>	<u>148,438</u>
<u>EXPENDITURES</u>				
Current:				
Scholarship	261	(30)	231	56,432
Services	460	100	560	12,717
Supplies	<u>433</u>	<u>1,800</u>	<u>2,233</u>	<u>50,502</u>
Total Expenditures	<u>1,154</u>	<u>1,870</u>	<u>3,024</u>	<u>119,651</u>
Excess of Revenues Over (Under) Expenditures	(764)	(1,365)	(2,129)	28,787
Fund Balance Beginning of Year	7,700	1,501	9,201	548,942
Residual Equity Transfers-Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,743)</u>
Fund Balance End of Year	<u>\$ 6,936</u>	<u>\$ 136</u>	<u>\$ 7,072</u>	<u>\$ 573,986</u>