

**SEATTLE SCHOOL DISTRICT NO. 1
COMBINING STATEMENT OF REVENUES,
EXPENSES & CHANGES IN FUND BALANCE
ALL NON-EXPENDABLE TRUST FUNDS
FOR THE YEAR ENDED AUGUST 31, 1999**

<u>OPERATING REVENUES</u>	<u>SELMA ROGERS</u>	<u>MARY LUPPOLD</u>	<u>REGINA ANDERSON</u>	<u>DETRICH SCHMITZ</u>	<u>TOTAL</u>
Investment Revenues	\$ 9,014	\$ 201	\$ 8,254	\$ 2,081	\$ 19,550
Total Operating Revenues	9,014	201	8,254	2,081	19,550
<u>OPERATING EXPENSES</u>					
Scholarships	8,000	-	3,000	-	11,000
Total Operating Expenses	8,000	-	3,000	-	11,000
<u>OPERATING INCOME</u>	1,014	201	5,254	2,081	8,550
Fund Balance Beginning of Year	156,599	3,489	143,643	36,216	339,947
Fund Balance End of Year	<u>\$157,613</u>	<u>\$ 3,690</u>	<u>\$ 148,897</u>	<u>\$38,297</u>	<u>\$ 348,497</u>