



**HIGHLINE**  
PUBLIC SCHOOLS  
*A path to success for every student*

# FINANCIAL REPORTS

**December 31, 2017**

**Submitted by:**

**Heather Hawkins  
Accounting Manager**

**Reviewed & Approved by:**

**Duggan Harman  
Chief of Staff & Finance**

  
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**Signature** **2-12-18**  
**Date**



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## MEMORANDUM

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**To:** School Board of Directors  
Dr. Susan Enfield, Superintendent

**From:** Heather Hawkins, Accounting Manager

**CC:** Duggan Harman, Chief of Staff and Finance

**Date:** February 21, 2017

**RE:** December 2017 Financials

### Enrollment Report

The District projected FTE for 2017-2018 is 18,777. Average FTE to date for the year was 18,435.57 which was 341.44 FTE fewer than projected.

Running start average FTE is 453.86 for December, which was 30.86 FTE more than projected.

In December, the District had 4.4 fewer FTE, compared to the projection for the Open Doors (1418) Program.

In December, the District had 30.25 fewer FTE, compared to the projections for the Bilingual Program. The District had 12.25 fewer FTE than projected in the Bilingual Program Exited. Enrollment will increase throughout the school year.

In the CTE program, the District had 36.25 fewer FTE in middle and high schools combined, compared to the projection. This was due to a 48.31 FTE decrease in high schools and 12.06 increase in middle schools. This month, the Skill Center had 21.29 fewer FTE than expected.

Special Education enrollment was 123.25 FTE fewer than projected. Enrollment will increase throughout the school year.

### General Fund

The Budget Status Report (page 2) shows that the current fund balance is \$21.98M. Revenue collections for the month of December totaled \$19.11M. Expenditures totaled \$20.51M for the month. The excess of expenditures over revenue decreased the fund balance by \$1.4M accordingly. The current Unassigned Fund Balance is \$10.03M, which complies with board policy, based upon budgeted expenditures for 2017-2018.

Cash balances on the Balance Sheet (page 3) and Cash Flow Statement (page 4) have remained consistent with projections in December.

Revenues and expenditures (pages 5 and 6) were fairly similar in past years. Revenues were decreased by .46% from the prior year, and expenditures were increased by .04%.

#### Capital Projects Fund

In December, the expenditures in the Capital Project Fund reflect bond-related building projects and salaries. The encumbrances (page 7), represent District commitments for salaries, contracts, and purchase orders for the fiscal year 2017-2018. Capital Project Fund balance at the end of December was \$232.33M (page 8).

#### Debt Service Fund

The Budget Status Report (page 9) shows the District collected \$148K in property tax and \$34K in interest, in December. \$28.87M was paid in principal and interest payments in December. The fund balance decreased by \$28.69M.

#### ASB Fund

Total revenues collected for the month were \$53K with expenditures reaching \$52K. The fund balance decreased by \$1K, accordingly, for the month of December.

#### Transportation Vehicle Fund

The TVF had no significant activity except \$1,444 of interest earned. The fund balance for December was \$1.29M.

#### Investment Earnings

Investment earnings in December totaled \$310,766. The interest rate in December was 1.29%, which was 3 basis points higher, compared to November.

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## BOARD ENROLLMENT REPORT December 2017

Grade	Projected FTE	Average FTE to date	Difference
Full Day Kindergarten	1,564.00	1,489.50	(74.50)
Grade 1	1,503.00	1,512.00	9.00
Grade 2	1,510.00	1,500.56	(9.44)
Grade 3	1,630.00	1,578.75	(51.25)
Grade 4	1,678.00	1,623.00	(55.00)
Grade 5	1,485.00	1,456.35	(28.65)
Grade 6	1,417.00	1,387.54	(29.47)
Grade 7	1,338.00	1,285.39	(52.61)
Grade 8	1,250.00	1,249.08	(0.92)
Grade 9	1,368.00	1,347.36	(20.64)
Grade 10	1,290.00	1,433.14	143.14
Grade 11	1,256.00	1,238.26	(17.74)
Grade 12	1,488.00	1,334.63	(153.37)
<b>Totals</b>	<b>18,777.00</b>	<b>18,435.57</b>	<b>(341.44)</b>

### Running Start

	Projected FTE	Average FTE to date	Difference
Academic RS FTE	372.00	406.21	34.21
Vocational RS FTE	51.00	47.66	-3.34
<b>Total Running Start</b>	<b>423.00</b>	<b>453.86</b>	<b>30.86</b>

### Open Doors {1418}

	Projected FTE	Average FTE to date	Difference
Open Doors {1418} FTE	300.00	295.60	(4.40)

### Bilingual Program

	Projected HC	Average HC to date	Difference
Bilingual Program Headcount	5,270	5,239.75	(30.25)
Bilingual Program Exited HC	1,033	1,020.75	(12.25)

### Vocational and Skill Center

	Projected FTE	Average FTE to date	Difference
Vocational FTE Students H.S.	767.00	718.69	(48.31)
Vocational FTE Students M.S.	157.00	169.06	12.06
Skill Center FTE Students	435.00	413.71	(21.29)

### Special Education

	Projected HC	Average HC to date	Difference
Special Education 0-2 yr. old	152	156.25	4.25
Special Education 3 - 5 yr. old	260	189.00	(71.00)
Special Education K-12	2,604	2,547.50	(56.50)
<b>TOTAL SPECIAL ED</b>	<b>3,016</b>	<b>2,892.75</b>	<b>(123.25)</b>

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2017**

<u>REVENUES</u>	<u>2017-2018 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
1000 Local Taxes	\$ 58,465,147	\$ 220,535	\$ 25,536,740		43.7%	\$ 32,928,407
2000 Local Nontax	14,905,329	635,537	1,984,024		13.3%	12,921,305
3000 State, General Purpose	138,557,380	12,085,280	44,707,195		32.3%	93,850,185
4000 State, Special Purpose	44,004,663	3,858,903	14,252,092		32.4%	29,752,571
5000 Federal, General Purpose	10,000	-	5,613		0.0%	4,387
6000 Federal, Special Purpose	23,670,668	2,163,054	6,559,834		27.7%	17,110,834
7000 Revenues From Other Districts	735,000	39,427	65,618		8.9%	669,382
8000 Other Agencies & Associations	807,234	104,111	669,180		82.9%	138,054
9000 Other Financing Sources	-	-	-			-
<b>TOTAL REVENUES</b>	<b>\$ 281,155,421</b>	<b>\$ 19,106,847</b>	<b>\$ 93,780,295</b>		<b>33.4%</b>	<b>\$ 187,375,126</b>
<u>EXPENDITURES</u>						
00 Regular Instruction	\$ 157,362,837	\$ 11,291,072	\$ 45,801,137	\$ 5,019,528	32.3%	\$ 106,542,172
10 Federal Stimulus Funding	-	1,606	6,753	-	0.0%	(6,753)
20 Special Education	35,620,359	2,898,050	11,282,391	3,606,858	41.8%	20,731,109
30 Vocational Education	6,130,505	481,315	1,840,449	312,636	35.1%	3,977,420
40 Skills Center	2,740,358	316,204	1,153,154	310,588	53.4%	1,276,616
50&60 Compensatory Education	25,100,430	1,768,696	7,638,864	346,176	31.8%	17,115,390
70 Other Instructional Programs	2,258,954	118,012	623,213	134,756	33.6%	1,500,985
80 Community Services	1,015,598	59,050	212,869	37	21.0%	802,692
90 Support Services	50,620,597	3,577,643	17,730,207	6,117,219	47.1%	26,773,171
<b>TOTAL EXPENDITURES</b>	<b>\$ 280,849,638</b>	<b>\$ 20,511,647</b>	<b>\$ 86,289,039</b>	<b>\$ 15,847,797</b>	<b>36.4%</b>	<b>\$ 178,712,802</b>
Other Uses - Transfers to other funds	\$ -	\$ -	\$ -			
Revenues Over (Under) Expenditures	<b>\$ 305,783</b>	<b>\$ (1,404,800)</b>	<b>\$ 7,491,256</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 11,476,441</b>		<b>\$ 14,492,626</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821 Restricted for Carryover of Restricted f	\$ 1,248,334		\$ 406,226			
2825 Restricted for Skills Center	\$ 483,000		\$ 27,112			
2828 Restricted for Food Service	\$ 145,650		\$ 910,190			
2830 Restricted for Debt Service	\$ -		\$ -			
2840 Nonspendable Fund Balance-Inventory	\$ 365,000		\$ 2,585,556			
2850 Restricted for Uninsured Risks	\$ 400,000		\$ 400,000			
2870 Committed to Other Purposes	\$ -		\$ -			
2888 Assigned to Other Purposes	\$ 5,000,000		\$ 7,621,674			
2890 Unassigned Fund Balance	\$ 4,140,240		\$ 10,033,124			
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 11,782,224</b>		<b>\$ 21,983,882</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2017**  
**General Fund**

Cash on Hand	\$	1,287,855	
Cash on Deposit with County		27,374,664	
Warrants Outstanding		(3,329,037)	
Accounts Receivable		604,019	
Taxes Receivable		1,414,036	
Inventory		794,746	
Prepaid Expenses		1,501,052	
Cash with Trustee (SUI)		848,827	
Total Assets			<b>\$ 30,496,161</b>
Accounts Payable	\$	1,004,300	
Payroll and Benefits Liabilities		6,226,851	
Taxes and Other Deferred Revenues		1,281,129	
Total Liabilities			<b>\$ 8,512,279</b>
Restricted Fund Balance	\$	1,343,528	
Nonspendable Fund Balance		2,585,556	
Assigned to Other Purposes		8,021,674	
Unassigned Fund Balance		10,033,124	
Total Fund Balance			<b>\$ 21,983,882</b>

Highline School District No. 401  
General Fund

2017-2018 Cash Flow

As of December 31, 2017

2017-2018 Cash Flow





**Highline School District No. 401**  
**Three Year Comparison Of Revenues By Funding Source**  
**As of December 31, 2017**  
**Year To Date**

Major Revenue	2015-16		2015-2016		2016-17		2016-2017		2017-18		2017-2018		% of budget received YTD**
	Budget	Year to Date	Year to Date	Budget	Budget	Year to Date	Year to Date	Budget	Budget	Year to Date	Year to Date		
1000 Local Taxes	\$ 50,703,932	\$ 22,456,405	44.29%	\$ 53,618,033	\$ 24,065,797	44.88%	\$ 58,465,147	\$ 25,536,740	43.68%				
2000 Local Support	8,120,852	1,677,115	20.65%	14,518,718	749,261	5.16%	14,905,329	1,984,024	13.31%				
3000 State Apportionment	124,917,720	40,110,540	32.11%	128,297,657	41,612,707	32.43%	138,557,380	44,707,195	32.27%				
4000 State Grants	37,911,949	11,264,988	29.71%	36,976,220	11,507,663	31.12%	44,004,663	14,252,092	32.39%				
5000 Federal Grants - General Purpose	7,993	-	0.00%	10,000	-	0.00%	10,000	5,613	56.13%				
6000 Federal Grants - Special Purpose	26,968,039	7,771,948	28.82%	25,373,023	9,494,642	37.42%	23,670,668	6,559,834	27.71%				
7000 Other School Districts	605,860	17,668	2.92%	475,000	76,447	16.09%	735,000	65,618	8.93%				
8000 Other Entities	1,065,175	782,075	73.42%	618,320	391,151	63.26%	807,234	669,180	82.90%				
9000 Other Financial Resources	-	-	0.00%	-	-	0.00%	-	-	0.00%				
	<b>\$ 250,301,520</b>	<b>\$ 84,080,738</b>	<b>33.59%</b>	<b>\$ 259,886,971</b>	<b>\$ 87,897,669</b>	<b>33.82%</b>	<b>\$ 281,155,421</b>	<b>\$ 93,780,295</b>	<b>33.36%</b>				

\*\* 4 months = 33.32% of budget

**Highline School District No. 401**  
**Three Year Comparison of Expenditures By Object**  
**As of December 31, 2017**  
**Year To Date**

penditure by State Object	2015-16		2015-2016 Year		2016-17		2016-2017 Year		2017-2018		2017-2018 Year		% of budget expended YTD**	% of budget expended YTD**
	Budget		to Date	YTD**	Budget		to Date	Budget	to Date	Budget	to Date			
Salaries - Certificated Employees	\$ 107,710,892		33,253,863.83	30.87%	\$ 108,734,774		35,292,828.16	32.46%	\$ 122,422,023		37,837,172.40	30.91%		
Salaries - Classified Employees	44,851,044		13,289,910.26	29.63%	45,186,981		13,962,029.41	30.90%	47,736,855		14,502,083.25	30.38%		
Employee Benefits and PY Taxes	56,938,939		17,639,614.23	30.98%	58,067,494		18,329,722.94	31.57%	61,263,880		20,194,323.88	32.96%		
Supplies, Inst. Resources	16,796,740		4,787,849.89	28.50%	19,620,464		3,928,680.54	20.02%	19,930,236		3,383,388.11	16.98%		
Purchase Services	23,593,123		7,431,437.52	31.50%	25,222,812		7,808,089.97	30.96%	27,948,146		10,163,936.90	36.37%		
Travel	337,571		163,598.11	48.46%	452,245		116,130.01	25.68%	232,175		116,880.34	50.34%		
Capital Outlay	1,607,621		24,742.00	1.54%	1,850,000		66,330.62	3.59%	1,316,323		91,253.98	6.93%		
	251,835,930	\$	76,591,016	30.41%	259,134,770	\$	79,503,812	30.68%	\$ 280,849,638	\$	86,289,039	30.72%		

\*\* 4 months = 33.32% of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2017**

<u>REVENUES</u>	<u>2017-2018 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
1000 Local Taxes	\$ -	\$ -	\$ -		0.0%	\$ -
2000 Local Nontax	300,000	241,389	959,821		0.0%	(659,821)
3000 State, General Purpose	-	-	-		0.0%	-
4000 State, Special Purpose	6,270,000	-	673,953		10.7%	5,596,047
5000 Federal, General Purpose	-	-	-		0.0%	-
6000 Federal, Special Purpose	-	-	-		0.0%	-
7000 Revenues From Other Districts	-	-	-		0.0%	-
8000 Other Agencies & Associations	-	-	-		0.0%	-
9000 Other Financing Sources	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>	<b>\$ 6,570,000</b>	<b>\$ 241,389</b>	<b>\$ 1,633,773</b>		<b>24.9%</b>	<b>\$ 4,936,227</b>
<u>EXPENDITURES</u>						
10 Sites	\$ 214,680	\$ -	\$ -	-	0.0%	\$ 214,680
20 Buildings	750,000	5,171,637	12,174,537	-	1623.3%	(11,424,537)
30 Equipment	-	-	45,000	16,609,863	0.0%	(45,000)
40 Energy	-	-	-	-	0.0%	-
50 Sales & Lease Expenditures	-	-	-	-	0.0%	-
60 Bond Issuance Expenditures	91,712,615	-	-	-	0.0%	91,712,615
90 Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,677,295</b>	<b>\$ 5,171,637</b>	<b>\$ 12,219,537</b>	<b>\$ 16,609,863</b>	<b>31.1%</b>	<b>\$ 80,457,758</b>
Other Uses - Transfers to Other Funds	\$ -	\$ -	\$ -	-		
Revenues Over (Under) Expenditures	<b>\$ (86,107,295)</b>	<b>\$ (4,930,248)</b>	<b>\$ (10,585,764)</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 239,619,496</b>		<b>\$ 242,919,732</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 830 Restricted for Debt Service	\$ -		\$ -			
GL 850 Restricted for Uninsured Risks	-		\$ -			
GL 861 Restricted from Bond Proceeds	85,016,112		\$ 222,700,700			
GL 863 Restricted for State Proceeds	-		\$ 61,049			
GL 864 Restricted from Federal Proceeds	-		\$ -			
GL 865 Restricted from Other Proceeds	1,467,911		\$ -			
GL 869 Restricted from Undistributed Procee	-		\$ 1,612,539			
GL 889 Assigned to Fund Purposes	67,028,178		\$ 7,959,680			
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 153,512,201</b>		<b>\$ 232,333,968</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2017**  
**Capital Projects Fund**

Cash on Deposit with County	\$	234,652,974	
Warrants Outstanding		(765,839)	
Due from Other Gov'ts		-	
Total Assets			<u><u>\$ 233,887,135</u></u>
Accounts Payable	\$	1,372,467	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	175,486	
Sales Tax Payable	\$	4	
HCA Payable	\$	1,508	
Total Liabilities			<u><u>\$ 1,553,167</u></u>
Restricted From Bond Proceeds	\$	222,700,700	
Restricted From State Proceeds	\$	61,049	
Restricted From Other Proceeds	\$	1,612,539	
Assigned Fund Balance		7,959,680	
Unreserved	\$	-	
Total Fund Balance			<u><u>\$ 232,333,968</u></u>

**Highline School District No. 401  
Debt Service Fund  
Budget Status Report  
For the Period Ended December 31, 2017**

<u>REVENUES</u>	<u>2017-2018 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
1000 Local Taxes	\$ 38,395,455	\$ 148,045	\$ 17,610,471		45.9%	\$ 20,784,984
2000 Local Nontax	94,326	34,040	83,503		88.5%	10,823
3000 State, General Purpose	-	-	-		0.0%	-
5000 Federal, General Purpose	-	-	-		0.0%	-
9000 Other Financing Sources	-	-	-			-
<b>TOTAL REVENUES</b>	<b>\$ 38,489,781</b>	<b>\$ 182,085</b>	<b>\$ 17,693,975</b>		<b>46.0%</b>	<b>\$ 20,795,806</b>
 <u>EXPENDITURES</u>						
Matured Bond Expenditures	\$ 19,400,000	\$ 18,885,000	\$ 18,885,000	-	97.3%	\$ 515,000
Interest on Bonds	19,551,100	9,983,975	9,983,975	-	51.1%	9,567,125
Bond Issuance Costs	-	-	2,228	-	0.0%	(2,228)
Bond Transfer Fees	10,000	-	-	-		10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,961,100</b>	<b>\$ 28,868,975</b>	<b>\$ 28,871,203</b>	-	<b>74.1%</b>	<b>\$ 10,089,896</b>
 Revenues Over (Under) Expenditures	 <b>\$ (471,319)</b>	 <b>\$ (28,686,890)</b>	 <b>\$ (11,177,229)</b>			
 <b>BEGINNING FUND BALANCE</b>	 <b>\$ 12,629,000</b>			 <b>\$ 15,279,575</b>		
 <u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 830 Restricted for Debt Service	\$ 12,157,681			\$ 15,279,575		
				(11,177,229)		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 12,157,681</b>			<b>\$ 4,102,346</b>		

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended December 31, 2017**

<u>REVENUES</u>	<u>2017-2018 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
100 General Student Body	\$ 443,923	\$ 22,870	\$ 237,602		53.5%	\$ 206,321
200 Athletics	132,542	\$ 15,501	84,702		63.9%	47,840
300 Classes	73,620	\$ 118	7,473		10.2%	66,147
400 Clubs	377,190	\$ 13,448	64,045		17.0%	313,145
600 Private Monies	36,960	\$ 1,000	10,803		29.2%	26,157
<b>TOTAL REVENUES</b>	<b>\$ 1,064,235</b>	<b>\$ 52,937</b>	<b>\$ 404,625</b>		<b>38.0%</b>	<b>\$ 659,610</b>
<u>EXPENDITURES</u>						
100 General Student Body	\$ 386,362	\$ 15,778	\$ 80,267	\$ 38,957	30.9%	\$ 267,138
200 Athletics	167,502	\$ 13,801	51,228	10,000	36.6%	106,274
300 Classes	74,039	\$ 2,609	6,757	4,750	15.5%	62,532
400 Clubs	434,050	\$ 19,723	56,073	5,707	14.2%	372,269
600 Private Monies	41,247	\$ 274	9,581	-	23.2%	31,666
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,103,200</b>	<b>\$ 52,184</b>	<b>\$ 203,907</b>	<b>\$ 59,414</b>	<b>23.9%</b>	<b>\$ 839,879</b>
Revenues Over (Under) Expenditures	<b>\$ (38,965)</b>	<b>\$ 753</b>	<b>\$ 200,719</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 547,034</b>			<b>\$ 683,349</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 819 Restricted to Fund Purposes	\$ 508,069			\$ 682,749		
GL 840 Non-Spendable Fund Balance	\$ -			\$ 600		
GL 890 Unreserved Fund Balance	\$ -			\$ 200,719		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 508,069</b>			<b>\$ 884,067</b>		

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended December 31, 2016**

<u>REVENUES</u>	<u>2017-2018 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
2200 School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300 Investment Earnings	3,000	1,444	6,175		0.0%	(3,175)
2800 Insurance Recovery	-	-	-		0.0%	-
4499 Transp. Reimbursement, Depreciation	672,895	-	-		0.0%	672,895
<b>TOTAL REVENUES</b>	<b>\$ 675,895</b>	<b>\$ 1,444</b>	<b>\$ 6,175</b>		<b>0.9%</b>	<b>\$ 669,720</b>
<u>EXPENDITURES</u>						
57 Transportation Equipment, Cash	\$ 1,560,000	\$ -	\$ -	\$ -	0.0%	\$ 1,560,000
58 Transportation Equipment, Contract	-	-	-	1,042,164		(1,042,164)
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,560,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,042,164</b>	<b>66.8%</b>	<b>\$ 517,836</b>
Revenues Over (Under) Expenditures	<b>\$ (884,105)</b>	<b>\$ 1,444</b>	<b>\$ 6,175</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,373,045</b>			<b>\$ 1,288,114</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 889 Assigned to Fund Purposes	488,940			1,294,289		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 488,940</b>			<b>\$ 1,294,289</b>		

**Highline School District No. 401**  
**Investment Earnings**  
**2017-2018**

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION
September	\$ 12,933	\$ 219,433	\$ 14,289	\$ 695	\$ 599
October	13,072	227,698	15,095	701	1,202
November	15,373	236,165	19,049	684	1,260
December	35,378	239,297	33,805	865	1,421
January					
February					
March					
April					
May					
June					
July					
August					

**INVESTMENT EARNINGS 2016-2017 BY MONTH**

