



**HIGHLINE**  
PUBLIC SCHOOLS

# FINANCIAL REPORTS

**October 31, 2020**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Kate Davis  
Chief Financial Officer**

  
\_\_\_\_\_  
**Signature**

1/11/2021  
**Date**

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## **MEMORANDUM**

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**To:** School Board of Directors  
Dr. Susan Enfield, Superintendent  
**From:** Andrew Burgess, Controller  
**CC:** Kate Davis, Chief Financial Officer  
**Date:** January 13, 2021  
**RE:** October 2020 Financials

### Enrollment Report

The District's Average FTE in September was 17,369. October's average was 17,449, which was 80 FTE more than that first month of the school year.

In October, the District had 103 more average FTE, compared to the Open Doors {1418} Program enrollment in September.

In the CTE program, the District had 7 more average FTE in middle and high schools combined, compared to the start of the year. This was due to a 9 FTE difference in middle schools and an 2 FTE difference in high schools. This month, the Skill Center average was 67 FTE higher than the September average.

In October, the District had 135 more FTE, compared to the beginning of the year, for the Bilingual Program. The District averaged 6 more FTE than at the start of the year in the Bilingual Program Exited.

Special Education enrollment was 42 students higher compared to the start of the year.

### General Fund

Revenue collections for the month of October totaled \$40.1 million. Expenditures totaled \$25.7 million for the month. Revenue over expenditures increased the fund balance by \$14.4 million. The balance sheet shows that the total ending fund balance at the end of October was \$39.5 million. The Unassigned Fund Balance at the end of October was \$29.1 million. Fall property tax revenues were booked this month.

17.2% of budgeted revenue was received by October this year, compared to 16.8% this same time last year, a difference of 0.4%. As for expenditures, 14.4% of the budgeted amount for the year was spent in October, compared to 15.1% at the same time last year, a difference of 0.7%.

### Capital Projects Fund

Expenditures in the Capital Project Fund reflect bond-related building projects and salaries. The projections represent District commitments for salaries, contracts, and purchase orders for the fiscal year 2020-2021. Capital Project Fund balance at the end of October was \$60.1 million.

### Debt Service Fund

The Budget Status Report shows the District collected \$16.9 million in property tax and \$19 thousand in interest in October. No principal and interest payments were made in October. The fund balance increased to \$39.8 million.

### ASB Fund

Total revenues collected for the month were \$3 thousand, with expenditures reaching \$15 thousand. The fund balance decreased by \$12 thousand, accordingly, for the month of October. The ending fund balance was \$1 million.

### Transportation Vehicle Fund

The TVF collected \$1 thousand in interest earned. The fund balance for October was \$1.4 million.

### Investment Earnings

Investment earnings in October totaled \$110,885. The interest rate in October was 0.93%, 12 basis points lower compared to September.

# BOARD ENROLLMENT REPORT

## October 2020

### Student Enrollment Details per Apportionment Report & P223 Summary

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,381	1,230	-152
Grade 1	1,377	1,381	4
Grade 2	1,450	1,435	-15
Grade 3	1,400	1,366	-34
Grade 4	1,382	1,389	7
Grade 5	1,332	1,320	-12
Grade 6	1,433	1,407	-26
Grade 7	1,344	1,404	60
Grade 8	1,332	1,302	-30
Grade 9	1,367	1,375	8
Grade 10	1,368	1,392	24
Grade 11	1,189	1,189	0
Grade 12	1,139	1,261	122
<b>Total K-12 less Running Start, Dropout &amp; ALE</b>	<b>17,494</b>	<b>17,449</b>	<b>-169</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	402	426	-24
Vocational (CTE)	51	33	18
<b>Total Running Start</b>	<b>452</b>	<b>459</b>	<b>-7</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	284	183	-101

Alternative Learning Experience (ALE)	Projected HC	Average HC to date	Difference
Grades K-6 ALE FTE	0	0	0
Grades 7-8 ALE FTE	3	0	-3
Grades 9-12 ALE FTE	83	66	-17
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>18,317</b>	<b>17,698</b>	<b>-290</b>

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	147	167	20
Grades 9-12 CTE Exploratory	517	576	59
Grades 9-12 Skill Centers	418	323	-95
<b>Total CTE &amp; Skill Center</b>	<b>1,082</b>	<b>1,067</b>	<b>-15</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,523	3,770	247
Eligible Grade 7 - Grade 12 Students	1,929	2,237	308
Eligible Exited Students	1,009	505	-504

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	241	180	-61
Age K-21 Resident Special Education LRE1	982	1,739	757

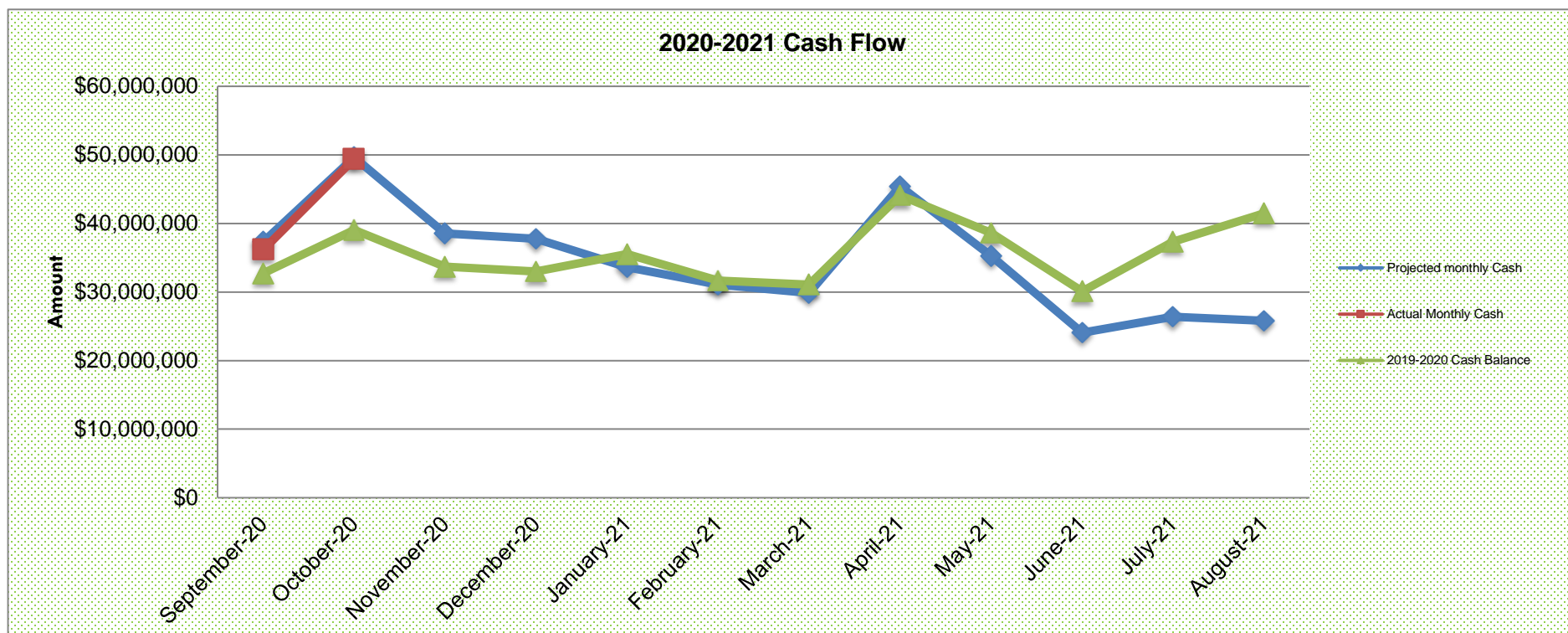
**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended October 31, 2020**

<u>REVENUES</u>		<u>2020-2021 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	\$ 47,819,383	\$ 15,053,940	\$ 15,758,295		33.0%	\$ 32,061,088
2000	Local Nontax	6,021,871	915,654	(569,106)		0.0%	6,590,977
3000	State, General Purpose	180,034,003	15,014,606	30,602,272		17.0%	149,431,731
4000	State, Special Purpose	65,649,802	4,177,818	7,677,716		11.7%	57,972,086
5000	Federal, General Purpose	-	-	-		0.0%	-
6000	Federal, Special Purpose	22,953,097	4,853,438	1,854,579		8.1%	21,098,518
7000	Revenues From Other Districts	600,000	20,875	20,875		3.5%	579,125
8000	Other Agencies & Associations	3,391,717	48,897	878,572		25.9%	2,513,145
9000	Other Financing Sources	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>		<b>\$ 326,469,873</b>	<b>\$ 40,085,228</b>	<b>\$ 56,223,202</b>		<b>17.2%</b>	<b>\$ 270,246,671</b>
<u>EXPENDITURES</u>							
00	Regular Instruction	\$ 180,860,759	\$ 13,341,583	\$ 25,958,723	\$ 6,460,993	17.9%	\$ 148,441,043
20	Special Education	46,353,370	4,127,888	7,696,019	2,918,754	22.9%	35,738,596
30	Vocational Education	7,604,781	533,097	1,045,975	473,581	20.0%	6,085,225
40	Skills Center	4,698,310	322,622	594,979	450,631	22.3%	3,652,700
50&60	Compensatory Education	35,729,062	2,433,400	4,985,490	990,120	16.7%	29,753,452
70	Other Instructional Programs	2,940,160	183,049	296,023	186,897	16.4%	2,457,240
80	Community Services	2,735,526	209,180	433,470	50	15.8%	2,302,006
90	Support Services	56,882,854	4,552,280	7,557,156	8,274,109	27.8%	41,051,589
<b>TOTAL EXPENDITURES</b>		<b>\$ 337,804,822</b>	<b>\$ 25,703,099</b>	<b>\$ 48,567,837</b>	<b>\$ 19,755,135</b>	<b>20.2%</b>	<b>\$ 269,481,850</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (11,334,949)</b>	<b>\$ 14,382,129</b>	<b>\$ 7,655,365</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 34,103,006</b>		<b>\$ 31,862,437</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
2821	Restricted for Carryover of Restricted Rev	\$ 250,000		\$ 2,659,689			
2825	Restricted for Skills Center	\$ 450,000		\$ 2,469,755			
2828	Restricted for Food Service	\$ 500,000		\$ 1,754,411			
2830	Restricted for Debt Service	\$ -		\$ -			
2840	Nonspendable Fund Balance-Inventory	\$ 325,000		\$ 282,812			
2850	Restricted for Uninsured Risks	\$ 400,000		\$ 400,000			
2870	Committed to Other Purposes	\$ -		\$ -			
2888	Assigned to Other Purposes	\$ 2,620,943		\$ 2,900,000			
2890	Unassigned Fund Balance	\$ 18,222,114		\$ 29,051,137			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 22,768,057</b>		<b>\$ 39,517,802</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of October 31, 2020**  
**General Fund**

Cash on Hand	\$	503,751	
Cash on Deposit with County	\$	48,908,737	
Warrants Outstanding	\$	(4,473,653)	
Accounts Receivable	\$	884,409	
Taxes Receivable	\$	7,193,895	
Inventory	\$	205,405	
Prepaid Expenses	\$	-	
Cash with Trustee (SUI)	\$	-	
			<u><u>\$ 53,222,544</u></u>
Accounts Payable	\$	600,625	
Payroll and Benefits Liabilities	\$	5,911,222	
Taxes and Other Deferred Revenues	\$	7,192,895	
			<u><u>\$ 13,704,741</u></u>
Restricted Fund Balance	\$	6,883,854	
Nonspendable Fund Balance	\$	282,812	
Assigned to Other Purposes	\$	3,300,000	
Unassigned Fund Balance	\$	29,051,137	
			<u><u>\$ 39,517,802</u></u>

**Highline School District No. 401**  
**General Fund**  
**2020-2021 Cash Flow**  
**As of October 31, 2020**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of October 31, 2020**  
**Year To Date**

Major Revenue		2018-2019 Budget	2018-2019 Year to Date	% of budget received YTD**	2019-2020 Budget	2019-2020 Year to Date	% of budget received YTD**	2020-2021 Budget	2020-2021 Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 44,996,472	\$ 24,543,223	54.54%	\$ 40,298,953	\$ 12,609,399	31.29%	\$ 47,819,383	\$ 15,758,295	32.95%
2000	Local Support	18,283,824	1,126,370	6.16%	13,875,470	1,347,840	9.71%	7,868,901	(569,106)	-7.23%
3000	State Apportionment	178,609,380	32,401,312	18.14%	175,680,773	29,864,558	17.00%	180,034,003	30,602,272	17.00%
4000	State Grants	61,679,768	10,123,377	16.41%	64,478,745	8,252,670	12.80%	65,362,966	7,677,716	11.75%
5000	Federal Grants - General Purpose	15,000	-	0.00%	15,000	-	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	22,455,923	916,397	4.08%	24,291,704	1,128,127	4.64%	22,327,020	1,854,579	8.31%
7000	Other School Districts	700,000	11,319	1.62%	475,000	11,203	2.36%	600,000	20,875	3.48%
8000	Other Entities	1,539,840	231,873	15.06%	2,708,329	737,961	27.25%	2,457,600	878,572	35.75%
9000	Other Financial Resources		-	0.00%	-	-	0.00%	-	-	0.00%
		<b>\$ 328,280,207</b>	<b>\$ 69,353,871</b>	<b>21.13%</b>	<b>\$ 321,823,975</b>	<b>\$ 53,951,757</b>	<b>16.76%</b>	<b>\$ 326,469,873</b>	<b>\$ 56,223,202</b>	<b>17.22%</b>

\*\*2 months = 16.66%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of October 31, 2020**  
**Year To Date**

Expenditure by State Object		2018-2019 Budget	2018-2019 Year to Date	% of budget expended YTD**	2019-2020 Budget	2019-2020 Year to Date	% of budget expended YTD**	2020-2021 Budget	2020-2021 Year to Date	% of budget expended YTD**
2	Salaries - Certificated Employees	\$ 131,348,034	\$ 21,443,368	16.33%	\$ 136,477,396	\$ 22,178,646	16.25%	\$ 142,823,896	\$ 22,769,793	15.94%
3	Salaries - Classified Employees	50,078,315	7,832,450	15.64%	55,293,057	8,785,144	15.89%	57,265,499	8,326,298	14.54%
4	Employee Benefits and PY Taxes	66,234,626	10,876,890	16.42%	79,548,831	11,867,327	14.92%	84,098,368	12,764,677	15.18%
5	Supplies, Inst. Resources	22,981,625	1,810,757	7.88%	20,321,899	1,504,100	7.40%	18,636,050	1,590,866	8.54%
7	Purchase Services	36,050,578	4,574,653	12.69%	35,132,879	4,966,768	14.14%	34,528,577	3,100,801	8.98%
8	Travel	926,575	46,789	5.05%	366,472	43,310	11.82%	194,581	1,010	0.52%
9	Capital Outlay	575,505	8,051	1.40%	489,880	(401)	-0.08%	257,851	14,393	5.58%
		<b>\$ 308,195,258</b>	<b>\$ 46,592,958</b>	<b>15.12%</b>	<b>\$ 327,630,414</b>	<b>\$ 49,344,895</b>	<b>15.06%</b>	<b>\$ 337,804,822</b>	<b>\$ 48,567,837</b>	<b>14.38%</b>

\*\*2 months = 16.66%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended October 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Percent</b>	<b>Remaining</b>
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>	<u>Budget</u>
1000	Local Taxes	\$ -	\$ -	\$ -		0.0%	\$ -
2000	Local Nontax	4,167,034	62,658	133,403		3.2%	4,033,631
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	40,088,723	-	-		0.0%	40,088,723
5000	Federal, General Purpose	18,476,826	-	-		0.0%	18,476,826
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>\$ 62,732,583</b>	<b>\$ 62,658</b>	<b>\$ 133,403</b>		<b>0.2%</b>	<b>\$ 62,599,180</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 13,079,559	\$ -	\$ -	\$ -	0.0%	\$ 13,079,559
20	Buildings	70,791,621	910,553	8,339,245	1,645,029	14.1%	60,807,348
30	Equipment	4,478,992	-	-	-	0.0%	4,478,992
40	Energy	-	-	-	-	0.0%	-
50	Sales & Lease Expenditures	-	-	-	-	0.0%	-
60	Bond Issuance Expenditures	-	-	-	-	0.0%	-
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 88,350,172</b>	<b>\$ 910,553</b>	<b>\$ 8,339,245</b>	<b>\$ 1,645,029</b>	<b>11.3%</b>	<b>\$ 78,365,899</b>
Other Uses - Transfers to Other Funds		\$ -	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (25,617,589)</b>	<b>\$ (847,895)</b>	<b>\$ (8,205,842)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 47,188,983</b>		<b>\$ 68,267,891</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		\$ 21,571,394		\$ 33,277,400			
GL 863 Restricted for State Proceeds		\$ -		\$ 23,357,260			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 1,559,498			
GL 889 Assigned to Fund Purposes		\$ -		\$ 1,867,891			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 21,571,394</b>		<b>\$ 60,062,049</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of October 31, 2020**  
**Capital Projects Fund**

Cash on Deposit with County	\$	60,645,544	
Warrants Outstanding	\$	(165,532)	
Impaired Investments	\$	110,287	
Due from Other Gov'ts	\$	-	
			<b>\$ 60,590,299</b>
Accounts Payable	\$	164,150	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	360,344	
Sales Tax Payable	\$	54	
HCA Payable	\$	-	
Due To Other Funds	\$	-	
			<b>\$ 528,250</b>
Restricted From Bond Proceeds	\$	33,277,400	
Restricted From State Proceeds	\$	23,357,260	
Restricted From Other Proceeds	\$	1,559,498	
Assigned Fund Purposes	\$	1,867,891	
Unreserved	\$	-	
			<b>\$ 60,062,049</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended October 31, 2020**

<u>REVENUES</u>		<u>2020-2021 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	\$ 47,431,024	\$ 16,916,372	\$ 17,698,136		37.3%	\$ 29,732,888
2000	Local Nontax	-	18,851	38,690		0.0%	(38,690)
3000	State, General Purpose	-	-	-		0.0%	-
5000	Federal, General Purpose	-	-	-		0.0%	-
9000	Other Financing Sources	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>		<b>\$ 47,431,024</b>	<b>\$ 16,935,223</b>	<b>\$ 17,736,826</b>		<b>37.4%</b>	<b>\$ 29,694,198</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 34,927,200	\$ -	\$ -	-	0.0%	\$ 34,927,200
	Interest on Bonds	18,562,800	-	-	-	0.0%	18,562,800
	Bond Issuance Costs	10,000	-	-	-	0.0%	10,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 53,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>	<b>\$ 53,500,000</b>
Revenues Over (Under) Expenditures		<b>\$ (6,068,976)</b>	<b>\$ 16,935,223</b>	<b>\$ 17,736,826</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 21,607,854</b>		<b>\$ 22,032,306</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 15,538,878		\$ 22,032,306			
GL 890	Unassigned Fund Balance	\$ -		\$ 17,736,826			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 15,538,878</b>		<b>\$ 39,769,132</b>			

**Highline School District No. 401**  
**Associated Student Body Fund**  
**Budget Status Report**  
**For the Period Ended October 31, 2020**

		2020-2021	Actual	Actual		Percent	Remaining
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>	<u>Budget</u>
100	General Student Body	\$ 480,000	\$ 3,763	\$ 16,289		3.4%	\$ 463,711
200	Athletics	150,000	206	1,559		1.0%	148,441
300	Classes	42,500	(45)	(45)		0.0%	42,545
400	Clubs	351,050	(1,381)	(1,101)		0.0%	352,151
600	Private Monies	20,110	-	216		1.1%	19,894
<b>TOTAL REVENUES</b>		<b>\$ 1,043,660</b>	<b>\$ 2,542</b>	<b>\$ 16,918</b>		<b>1.6%</b>	<b>\$ 1,026,742</b>
<u>EXPENDITURES</u>							
100	General Student Body	\$ 401,041	\$ 9,164	\$ 8,857	\$ 18,835	6.9%	\$ 373,348
200	Athletics	284,225	2,532	3,136	700	1.3%	280,389
300	Classes	47,100	-	526	7,450	16.9%	39,124
400	Clubs	388,855	1,274	1,274	1,974	0.8%	385,607
600	Private Monies	24,811	2,250	3,000	-	12.1%	21,811
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,146,032</b>	<b>\$ 15,220</b>	<b>\$ 16,793</b>	<b>\$ 28,960</b>	<b>4.0%</b>	<b>\$ 1,100,279</b>
Revenues Over (Under) Expenditures		<b>\$ (102,372)</b>	<b>\$ (12,678)</b>	<b>\$ 125</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 945,721</b>	<b>\$ 1,023,786</b>				
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 843,349	\$ 1,023,181				
GL 840 Non-Spendable Fund Balance		\$ -	\$ 605				
GL 890 Unreserved Fund Balance		\$ -	\$ 125				
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 843,349</b>	<b>\$ 1,023,911</b>				

**Highline School District No. 401**  
**Transportation Vehicle Fund**  
**Budget Status Report**  
**For the Period Ended October 31, 2020**

<u>REVENUES</u>		<b>2020-2021 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Percent of Budget</b>	<b>Remaining Budget</b>
2200	School Bus Revenue	\$ -	\$ -	\$ 15,960		0.0%	\$ (15,960)
2300	Investment Earnings	11,250	1,206	1,907		17.0%	9,343
2800	Insurance Recovery	-	-	-		0.0%	-
4499	Transp. Reimbursement, Depreciation	650,000	-	-		0.0%	650,000
8000	Revenues From Other Agencies	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>		<b>\$ 661,250</b>	<b>\$ 1,206</b>	<b>\$ 17,867</b>		<b>2.7%</b>	<b>\$ 643,383</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 1,400,000	\$ -	\$ -	\$ -	0.0%	\$ 1,400,000
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,400,000</b>
Revenues Over (Under) Expenditures		<b>\$ (738,750)</b>	<b>\$ 1,206</b>	<b>\$ 17,867</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,404,273</b>		<b>\$ 1,420,013</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 665,523		\$ 1,420,013			
GL 890 Unreserved		\$ -		\$ 17,867			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 665,523</b>		<b>\$ 1,437,880</b>			

**Highline School District No. 401**  
**Investment Earnings**  
**2020-2021**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 26,927	\$ 70,745	\$ 19,838	\$ 951	\$ 701
October	27,580	62,364	18,851	884	1,206
November					
December					
January					
February					
March					
April					
May					
June					
July					
August					

**INVESTMENT EARNINGS 2020-2021 BY MONTH**

