



**HIGHLINE**  
PUBLIC SCHOOLS

# FINANCIAL REPORTS

**JUNE 30, 2021**

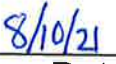
**Submitted by:**

**Andrew Burgess**  
Controller

**Reviewed & Approved by:**

**Kate Davis**  
Chief Financial Officer

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
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:** August 11, 2021  
**RE:** June 2021 Financials

### Enrollment Report

The District's Average FTE in September was 17,369. June's average was 17,511, which was 142 FTE more than that first month of the school year.

In June, the District averaged one more FTE compared to the Open Doors {1418} Program enrollment in June.

In the CTE program, the District had 35 more average FTE in middle and high schools combined, compared to the start of the year. This was due to a 8 FTE difference in middle schools and a 27 FTE difference in high schools. This month, the Skill Center average FTE was one fewer than the prior month's average.

In June, the District had 217 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 137 students higher compared to the start of the year.

### General Fund

Revenue collections for the month of June totaled \$16.4 million. Expenditures totaled \$28.8 million for the month. Higher expenditures than revenue decreased the fund balance by \$12.3 million. The balance sheet shows that the total ending fund balance at the end of June was \$30.5 million. The Unassigned Fund Balance at the end of June was \$20 million.

78.4 percent of budgeted revenue was received by June this year, compared to 77.5 percent this same time last year, a difference of 0.9 percent. As for expenditures, 74.4 percent of the budgeted amount for the year was spent in June, compared to 78.1 percent at the same time last year, a difference of 3.7 percent.

### Capital Projects Fund

The District collected approximately \$139,000 in property tax from the tech levy, and about \$13.1 million in state match construction reimbursements. 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 2020-21. About \$8.7 million in building related expenditures were recorded this month, primarily associated to Highline High. The Capital Project Fund balance at the end of June was \$34.2 million.

### Debt Service Fund

The Budget Status Report shows the District collected about \$367,000 in property tax and approximately \$12,000 in interest in June. \$9.8 million in scheduled principal and interest payments were made in June. The Debt Service Fund balance increased to \$15.6 million.

### ASB Fund

Total revenues collected for the month were about \$18,000, with expenditures reaching approximately \$33,000, both of which are considerably lower than normal due to limited activities. The fund balance decreased by approximately \$15,000, accordingly, for the month of June. The ending fund balance was approximately \$948,609.

### Transportation Vehicle Fund

The TVF collected approximately \$500 in interest earned. The fund balance for June was approximately \$934,000.

### Investment Earnings

Investment earnings in June totaled \$50,572. The interest rate in June was 0.75 percent, 15 basis points higher compared to May.

# BOARD ENROLLMENT REPORT

## June 2021

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,381	1,288	-93
Grade 1	1,377	1,379	2
Grade 2	1,450	1,443	-7
Grade 3	1,400	1,367	-33
Grade 4	1,382	1,387	5
Grade 5	1,332	1,312	-20
Grade 6	1,433	1,402	-31
Grade 7	1,344	1,401	57
Grade 8	1,332	1,295	-37
Grade 9	1,367	1,368	1
Grade 10	1,368	1,393	25
Grade 11	1,189	1,211	22
Grade 12	1,139	1,265	126
<b>Total K-12 less Running Start, Dropout &amp; ALE</b>	<b>17,494</b>	<b>17,511</b>	<b>17</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	402	389	13
Vocational (CTE)	51	36	15
<b>Total Running Start</b>	<b>452</b>	<b>424</b>	<b>28</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	284	262	-22

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE FTE	0	0	0
Grades 7-8 ALE FTE	3	2	-1
Grades 9-12 ALE FTE	83	98	15
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>18,317</b>	<b>17,874</b>	<b>9</b>

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	147	166	19
Grades 9-12 CTE Exploratory	517	605	88
Grades 9-12 Skill Centers	418	384	-34
<b>Total CTE &amp; Skill Center</b>	<b>1,082</b>	<b>1,156</b>	<b>74</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,523	3,827	304
Eligible Grade 7 - Grade 12 Students	1,929	2,262	333
Eligible Exited Students	1,009	505	-504

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	241	207	-34
Age K-21 Resident Special Education LRE1	982	1,820	838

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended June 30, 2021**

<u>REVENUES</u>	<u>2020-2021 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Percent of Budget</u>
1000 Local Taxes	\$ 47,819,383	\$ 418,087	\$ 46,879,933	98.0%
2000 Local Nontax	6,021,871	67,138	1,611,081	26.8%
3000 State, General Purpose	180,034,003	10,685,158	138,475,048	76.9%
4000 State, Special Purpose	65,649,802	3,586,783	45,950,691	70.0%
5000 Federal, General Purpose	-	-	-	0.0%
6000 Federal, Special Purpose	22,953,097	1,528,928	18,587,719	81.0%
7000 Revenues From Other Districts	600,000	13,868	550,211	91.7%
8000 Other Agencies & Associations	3,391,717	134,279	3,739,761	110.3%
9000 Other Financing Sources	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 326,469,873</b>	<b>\$ 16,434,240</b>	<b>\$ 255,794,444</b>	<b>78.4%</b>

<u>EXPENDITURES</u>				
00 Regular Instruction	\$ 184,698,635	\$ 14,612,484	\$ 133,413,278	72.2%
10 Federal Special Purpose Aid	-	423,786	1,384,024.35	0.0%
20 Special Education	45,887,644	4,652,932	41,543,787	90.5%
30 Vocational Education	8,562,215	797,298	6,333,508	74.0%
40 Skills Center	4,407,751	346,434	3,316,251	75.2%
50&60 Compensatory Education	39,924,221	3,338,137	26,731,317	67.0%
70 Other Instructional Programs	3,319,258	142,943	1,419,530	42.8%
80 Community Services	2,503,475	256,580	2,115,699	84.5%
90 Support Services	56,501,623	4,187,880	40,882,158	72.4%
<b>TOTAL EXPENDITURES</b>	<b>\$ 345,804,822</b>	<b>\$ 28,758,474</b>	<b>\$ 257,139,551</b>	<b>74.4%</b>

Other Uses - Transfers to other funds	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	<b>\$ (19,334,949)</b>	<b>\$ (12,324,234)</b>	<b>\$ (1,345,107)</b>

**BEGINNING FUND BALANCE** **\$ 31,862,437**

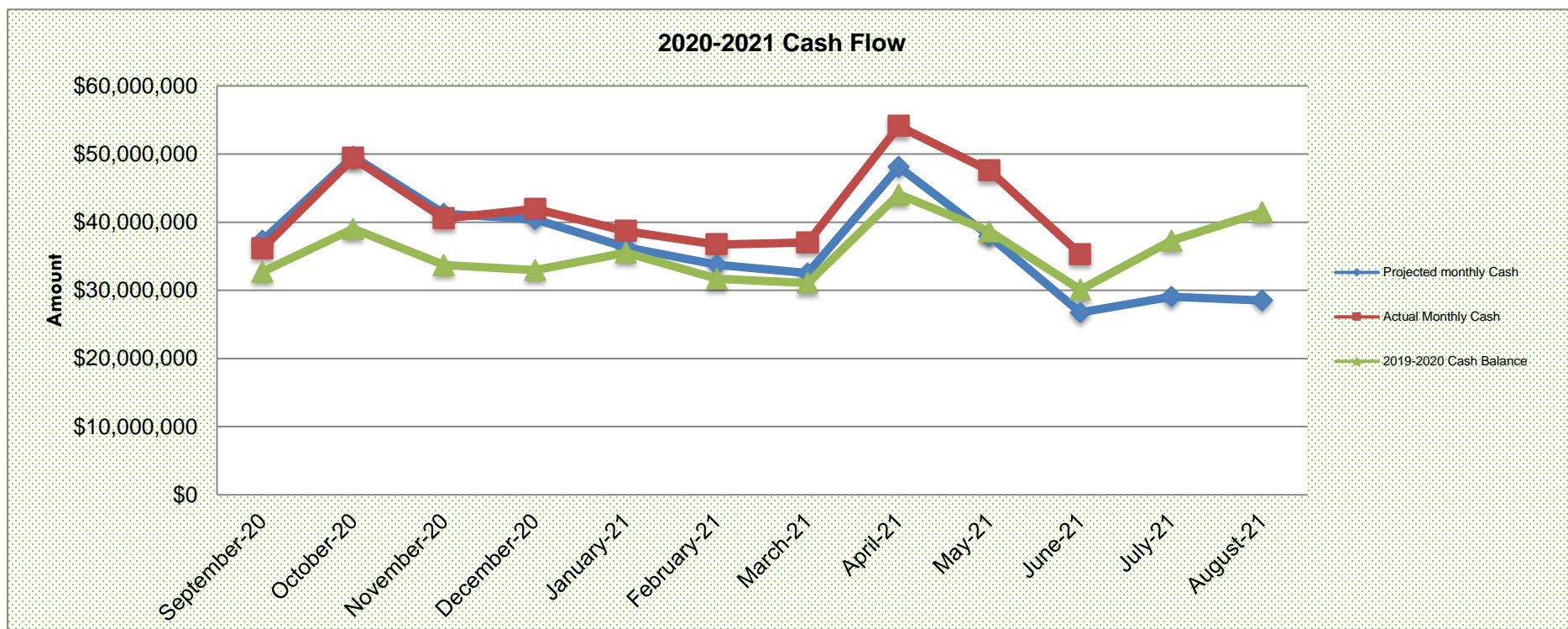
ENDING FUND BALANCE ACCOUNTS

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	\$ 20,050,664
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 22,768,057</b>	<b>\$ 30,517,330</b>

**Highline School District No. 401**  
**Balance Sheet**  
**As of June 30, 2021**  
**General Fund**

Cash on Hand	\$	474,215	
Cash on Deposit with County	\$	40,798,137	
Warrants Outstanding	\$	(5,977,234)	
Accounts Receivable	\$	829,889	
Taxes Receivable	\$	24,273,598	
Inventory	\$	203,542	
Prepaid Expenses	\$	541,352	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 61,143,499</b>
Accounts Payable	\$	500,845	
Payroll and Benefits Liabilities	\$	5,841,716	
Taxes and Other Deferred Revenues	\$	24,283,609	
			<b>\$ 30,626,170</b>
Restricted Fund Balance	\$	6,883,854	
Nonspendable Fund Balance	\$	282,812	
Assigned to Other Purposes	\$	3,300,000	
Unassigned Fund Balance	\$	20,050,664	
			<b>\$ 30,517,330</b>

**Highline School District No. 401**  
**General Fund**  
**2020-2021 Cash Flow**  
**As of June 30, 2021**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of June 30, 2021**  
**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	\$ 45,975,703	102.18%	\$ 40,298,953	\$ 39,161,873	97.18%	\$ 47,819,383	\$ 46,879,933	98.04%
2000	Local Support	18,283,824	6,329,009	34.62%	13,875,470	4,997,280	36.02%	7,868,901	1,611,081	20.47%
3000	State Apportionment	178,609,380	137,493,043	76.98%	175,680,773	137,266,360	78.13%	180,034,003	138,475,048	76.92%
4000	State Grants	61,679,768	47,394,012	76.84%	64,478,745	48,248,121	74.83%	65,362,966	45,950,691	70.30%
5000	Federal Grants - General Purpose	15,000	5,616	37.44%	15,000	4,871	32.48%	-	-	0.00%
6000	Federal Grants - Special Purpose	22,455,923	17,531,132	78.07%	24,291,704	17,022,756	70.08%	22,327,020	18,749,064	83.97%
7000	Other School Districts	700,000	624,421	89.20%	475,000	714,804	150.49%	600,000	550,211	91.70%
8000	Other Entities	1,539,840	1,209,094	78.52%	2,708,329	1,868,828	69.00%	2,457,600	3,578,417	145.61%
9000	Other Financial Resources		100	0.00%	-	-	0.00%	-	-	0.00%
		<b>\$ 328,280,207</b>	<b>\$ 256,562,130</b>	<b>78.15%</b>	<b>\$ 321,823,975</b>	<b>\$ 249,284,894</b>	<b>77.46%</b>	<b>\$ 326,469,873</b>	<b>\$ 255,794,444</b>	<b>78.35%</b>

\*\*10 months = 83.30%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of June 30, 2021**  
**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	\$ 108,680,032	82.74%	\$ 136,477,396	\$ 112,873,500	82.70%	\$ 142,004,524	\$ 114,929,696	80.93%
3	Salaries - Classified Employees	50,078,315	41,000,527	81.87%	55,293,057	44,862,984	81.14%	56,602,823	43,528,446	76.90%
4	Employee Benefits and PY Taxes	66,234,626	56,231,002	84.90%	79,548,831	60,157,189	75.62%	83,545,975	64,254,413	76.91%
5	Supplies, Inst. Resources	22,981,625	9,631,576	41.91%	20,321,899	8,238,281	40.54%	28,978,891	7,786,676	26.87%
7	Purchase Services	36,050,578	28,699,603	79.61%	35,132,879	29,274,239	83.32%	34,113,739	26,540,679	77.80%
8	Travel	926,575	379,639	40.97%	366,472	256,237	69.92%	103,370	27,424	26.53%
9	Capital Outlay	575,505	142,141	24.70%	489,880	346,617	70.76%	455,499	72,217	15.85%
		<b>\$ 308,195,258</b>	<b>\$ 244,764,519</b>	<b>79.42%</b>	<b>\$ 327,630,414</b>	<b>\$ 256,009,046</b>	<b>78.14%</b>	<b>\$ 345,804,822</b>	<b>\$ 257,139,551</b>	<b>74.36%</b>

\*\*10 months = 83.30%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended June 30, 2021**

<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	\$ -	\$ 138,881	\$ 8,188,826		0.0%	\$ (8,188,826)
2000	Local Nontax	4,167,034	38,526	1,233,759		29.6%	2,933,275
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	40,088,723	13,127,706	14,365,310		35.8%	25,723,413
5000	Federal, General Purpose	18,476,826	-	-		0.0%	18,476,826
6000	Federal, Special Purpose	-	18,866	3,588,400		0.0%	(3,588,400)
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	256,388		0.0%	(256,388)
9000	Other Financing Sources	-	-	1,295,167		0.0%	(1,295,167)
<b>TOTAL REVENUES</b>		<b>\$ 62,732,583</b>	<b>\$ 13,323,980</b>	<b>\$ 28,927,849</b>		<b>46.1%</b>	<b>\$ 33,804,734</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 13,079,559	\$ -	\$ 269,161	\$ 42,025	2.4%	\$ 13,348,720
20	Buildings	70,791,621	8,749,952	62,730,809	5,519,326	96.4%	2,541,486
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>\$ 8,749,952</b>	<b>\$ 62,999,970</b>	<b>\$ 5,561,351</b>	<b>77.6%</b>	<b>\$ 20,369,198</b>
Other Uses - Transfers to Other Funds		\$ -	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (25,617,589)</b>	<b>\$ 4,574,028</b>	<b>\$ (34,072,121)</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		\$ 5,256,498			
GL 862 Restricted from Levy Proceeds		\$ -		\$ 8,188,826			
GL 863 Restricted for State Proceeds		\$ -		\$ 12,050,706			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 5,147,898			
GL 889 Assigned to Fund Purposes		\$ -		\$ 3,438,371			
GL 890 Unassigned		\$ -		\$ 113,470			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 21,571,394</b>		<b>\$ 34,195,770</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of June 30, 2021**  
**Capital Projects Fund**

Cash on Deposit with County	\$	35,116,335	
Warrants Outstanding	\$	(478,986)	
Impaired Investments	\$	110,287	
Taxes Receivable	\$	7,755,100	
			<b>\$ 42,502,736</b>
Accounts Payable	\$	76,687	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	470,891	
Sales Tax Payable	\$	584	
Due To Other Funds	\$	-	
Deferred Revenue Taxes Receivable	\$	7,755,100	
			<b>\$ 8,306,966</b>
Restricted From Bond Proceeds	\$	5,256,498	
Restricted From Levy Proceeds	\$	8,188,826	
Restricted From State Proceeds	\$	12,050,706	
Restricted From Other Proceeds	\$	5,147,898	
Assigned Fund Purposes	\$	3,438,371	
Unreserved	\$	113,470	
			<b>\$ 34,195,770</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended June 30, 2021**

<u>REVENUES</u>		<u>2020-2021</u> <u>Budget</u>	<u>Actual</u> <u>For Month</u>	<u>Actual</u> <u>For Year</u>	<u>Encumbrance</u>	<u>Percent</u> <u>of Budget</u>	<u>Remaining</u> <u>Budget</u>
1000	Local Taxes	\$ 47,431,024	\$ 367,009	\$ 46,362,388		97.7%	\$ 1,068,636
2000	Local Nontax	-	12,119	118,155		0.0%	(118,155)
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>\$ 379,129</b>	<b>\$ 46,480,543</b>		<b>98.0%</b>	<b>\$ 950,481</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 34,927,200	\$ 840,000	\$ 34,385,000	-	98.4%	\$ 542,200
	Interest on Bonds	18,562,800	8,948,450	18,562,800	-	100.0%	-
	Bond Issuance Costs	10,000	-	2,273	-	22.7%	7,727
<b>TOTAL EXPENDITURES</b>		<b>\$ 53,500,000</b>	<b>\$ 9,788,450</b>	<b>\$ 52,950,073</b>	-	<b>99.0%</b>	<b>\$ 549,927</b>
Revenues Over (Under) Expenditures		<b>\$ (6,068,976)</b>	<b>\$ (9,409,321)</b>	<b>\$ (6,469,530)</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	\$ -		\$ (6,469,530)			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 15,538,878</b>		<b>\$ 15,562,776</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended June 30, 2021**

		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	\$ 13,935	\$ 68,415		14.3%	\$ 411,585
200	Athletics	150,000	2,050	16,067		10.7%	133,933
300	Classes	42,500	1,800	1,620		3.8%	40,880
400	Clubs	351,050	461	2,908		0.8%	348,142
600	Private Monies	20,110	-	2,884		14.3%	17,226
<b>TOTAL REVENUES</b>		<b>\$ 1,043,660</b>	<b>\$ 18,246</b>	<b>\$ 91,894</b>		<b>8.8%</b>	<b>\$ 951,766</b>
<u>EXPENDITURES</u>							
100	General Student Body	\$ 401,041	\$ 9,285	\$ 97,571	\$ 19,300	29.1%	\$ 284,170
200	Athletics	284,225	14,715	44,819	3,854	17.1%	235,551
300	Classes	47,100	4,130	4,748	-	10.1%	42,352
400	Clubs	388,855	912	8,784	806	2.5%	379,266
600	Private Monies	24,811	3,750	11,148	-	44.9%	13,663
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,146,032</b>	<b>\$ 32,791</b>	<b>\$ 167,071</b>	<b>\$ 23,959</b>	<b>16.7%</b>	<b>\$ 955,002</b>
Revenues Over (Under) Expenditures		<b>\$ (102,372)</b>	<b>\$ (14,545)</b>	<b>\$ (75,177)</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		\$ -		\$ (75,177)			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 843,349</b>		<b>\$ 948,609</b>			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended June 30, 2021**

		<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>
<u>REVENUES</u>							
2200	School Bus Revenue	\$ -	\$ -	\$ 15,960		0.0%	\$ (15,960)
2300	Investment Earnings	11,250	474	7,201		64.0%	4,049
2800	Insurance Recovery	-	-	-		0.0%	-
4499	Transp. Reimbursement, Depreciation	650,000	-	-		0.0%	650,000
8000	Revenues From Other Agencies	-	-	187,500		0.0%	(187,500)
<b>TOTAL REVENUES</b>		<b>\$ 661,250</b>	<b>\$ 474</b>	<b>\$ 210,661</b>		<b>31.9%</b>	<b>\$ 450,589</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 1,900,000	\$ -	\$ 697,148	\$ -	36.7%	\$ 1,202,852
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ 697,148</b>	<b>\$ -</b>	<b>36.7%</b>	<b>\$ 1,202,852</b>
Revenues Over (Under) Expenditures		<b>\$ (1,238,750)</b>	<b>\$ 474</b>	<b>\$ (486,487)</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		\$ -		\$ (486,487)			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 665,523</b>		<b>\$ 933,526</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	24,369	47,713	21,951	798	1,113
December	30,560	41,132	28,914	672	736
January	29,602	44,813	2,531	776	587
February	26,413	32,777	2,472	732	556
March	23,587	26,528	2,427	694	643
April	23,337	21,776	3,395	691	644
May	21,692	14,437	5,655	570	540
June	25,259	12,232	12,119	488	474
July					
August					

**INVESTMENT EARNINGS 2020-2021 BY MONTH**

