



**HIGHLINE**  
PUBLIC SCHOOLS

# FINANCIAL REPORTS


**DECEMBER 31, 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:** February 23, 2022  
**RE:** December 2021 Financials

### Enrollment Report

Highline's Average FTE in October was 16,842. December's average was 17,008, which was 166 FTE more than that important enrollment month, and 462 lower compared to a year ago, December 2020.

In December, Highline had 25 more average FTE, compared to October's Open Doors {1418} Program enrollment, and 85 less average FTE than a year ago.

ALE enrollment in December was 32 FTE higher than October, and 586 more than a year ago, before Highline Virtual Academy was active.

In the CTE program, Highline had 3 more average FTE in middle and high schools combined, compared to October, and 28 more than December 2020. This month, the Skill Center average was 17 FTE higher than the October average, and 5 more than a year ago.

In December, Highline had 33 fewer FTE identified, compared to October, for the Bilingual Program. This time last year, there were 363 more. Highline averaged 13 fewer exit-eligible FTE than in October, and ten more than in December 2020.

Special Education enrollment was 20 students higher compared to October, and 122 fewer than a year ago.

### General Fund

Revenue collections for the month of December totaled \$24.5 million. Expenditures totaled \$27 million for the month. Higher expenditures than revenue decreased the fund balance by \$2.5 million. The unassigned fund balance at the end of December was \$27.7 million. The balance sheet shows that the total ending fund balance at the end of December was \$36.2 million.

28.6% of budgeted revenue was received by December this year, compared to 32% this same time last year; a difference of 3.4%. As for expenditures, 28.1% of the budgeted amount for the year was spent in December, compared to 28.5% at the same time last year; a difference of 0.4%.

#### Capital Projects Fund

Expenditures in the Capital Project Fund reflect bond-related building projects and staff compensation. Budgets represent Highline's capital planning commitments for staff compensation, contracts, and purchase orders for the fiscal year 2021-22. \$3.9 million dollars in revenue was received from the Port of Seattle as part of the agreement with the FAA addressing the impacts of the SeaTac third runway. Capital Project Fund balance at the end of December was \$65.8 million.

#### Debt Service Fund

The Budget Status Report shows Highline collected half a million dollars in property tax and about \$15,000 in interest in December. \$21 million in bond principal and \$8.9 million in bond interest payments were made in December. The next bond payments are scheduled for June. The fund balance decreased to \$5.1 million.

#### Associated Student Body Fund

Total revenues collected for the month were approximately \$127,000, with expenditures reaching nearly \$22,000. The fund balance decreased by about \$105,000, accordingly, for the month of December. The ending total ASB fund balance was \$1.4 million.

#### Transportation Vehicle Fund

The TVF collected \$687 in interest. The fund balance for December was \$1.5 million.

#### Investment Earnings

Investment earnings in December totaled \$71,708. The interest rate in December was 0.53%, 1 basis point higher compared to November.

# BOARD ENROLLMENT REPORT

## December 2021

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,430	1,260	-170
Grade 1	1,389	1,246	-143
Grade 2	1,336	1,307	-29
Grade 3	1,418	1,395	-23
Grade 4	1,360	1,329	-31
Grade 5	1,330	1,285	-45
Grade 6	1,231	1,185	-46
Grade 7	1,313	1,350	37
Grade 8	1,381	1,354	-27
Grade 9	1,395	1,419	24
Grade 10	1,283	1,343	60
Grade 11	1,271	1,259	-12
Grade 12	1,168	1,278	110
<b>Total K-12 less Running Start, Dropout &amp; ALE</b>	<b>17,305</b>	<b>17,008</b>	<b>-451</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	389	390	-1
Vocational (CTE)	36	29	7
<b>Total Running Start</b>	<b>425</b>	<b>418</b>	<b>7</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	295	140	-155

Alternative Learning Experience (ALE)	Projected HC	Average HC to date	Difference
Grades K-6 ALE	18	92	74
Grades 7-8 ALE	39	198	159
Grades 9-12 ALE	60	378	318
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>18,142</b>	<b>17,817</b>	<b>-55</b>

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	145	130	-15
Grades 9-12 CTE Exploratory	550	656	106
Grades 9-12 Skill Centers	400	360	-40
<b>Total CTE &amp; Skill Center</b>	<b>1,095</b>	<b>1,147</b>	<b>52</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,425	3,429	4
Eligible Grade 7 - Grade 12 Students	2,025	2,237	212
Eligible Exited Students	500	513	13

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	208	161	-47
Age K-21 Resident Special Education LRE1	1,816	1,754	-62
Age K-21 Resident Special Education Other	851	749	-102

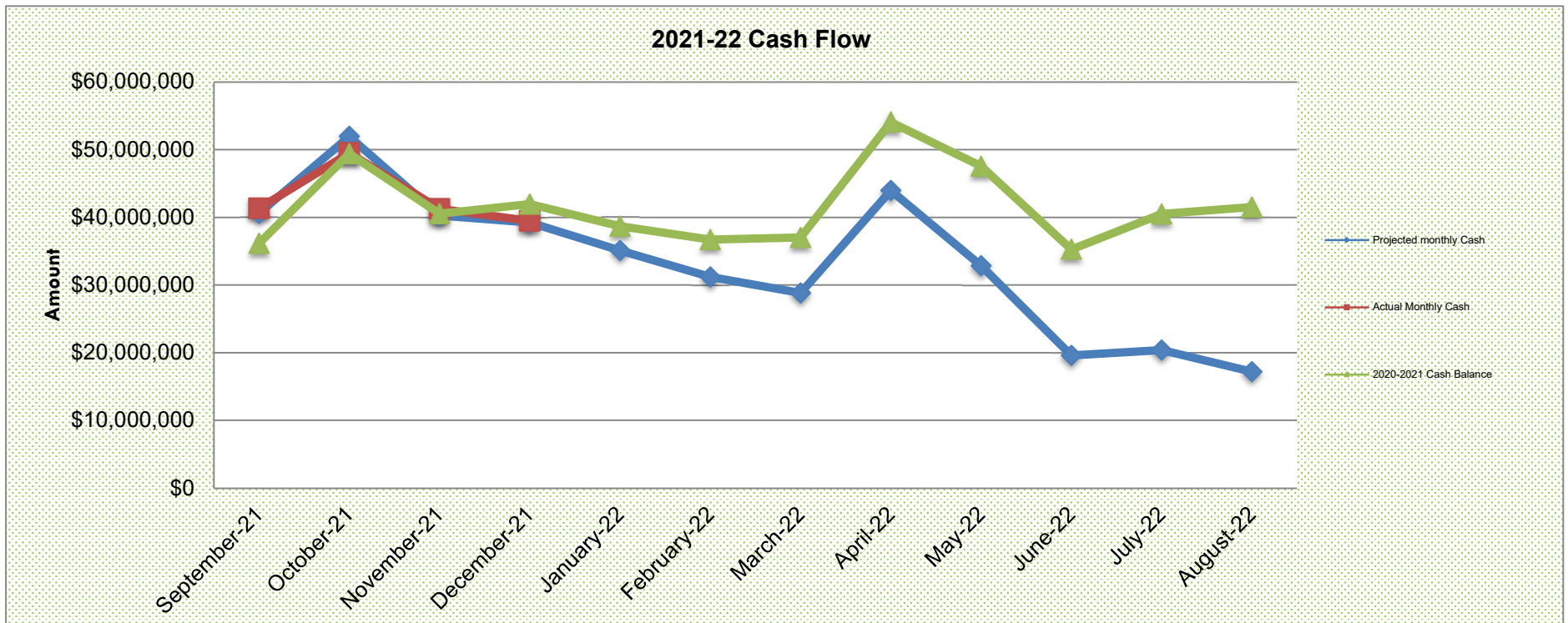
**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2021**

		<b>2021-22</b>	<b>Actual</b>	<b>Actual</b>		<b>Percent</b>
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>
1000	Local Taxes	\$ 48,821,591	\$ 600,198	\$ 22,002,145		45.1%
2000	Local Nontax	5,409,442	113,303	2,251,817		41.6%
3000	State, General Purpose	179,640,791	16,165,772	55,700,982		31.0%
4000	State, Special Purpose	67,098,746	5,249,006	18,835,263		28.1%
5000	Federal, General Purpose	-	-	-		0.0%
6000	Federal, Special Purpose	58,336,673	2,114,869	6,657,518		11.4%
7000	Revenues From Other Districts	990,000	4,594	80,931		8.2%
8000	Other Agencies & Associations	1,963,421	263,268	2,565,041		130.6%
9000	Other Financing Sources	16,232,963	-	-		0.0%
<b>TOTAL REVENUES</b>		<b>\$ 378,493,627</b>	<b>\$ 24,511,011</b>	<b>\$ 108,093,698</b>		<b>28.6%</b>
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 181,768,957	\$ 13,880,458	\$ 54,463,326	\$ 115,576,043	93.5%
10	Federal Special Purpose (ESSER)	27,019,854	897,221	4,684,137	14,752,684	71.9%
20	Special Education	48,130,148	4,147,498	16,259,476	37,673,166	112.1%
30	Vocational Education	8,234,451	687,056	2,394,912	5,077,750	90.7%
40	Skills Center	4,777,762	348,183	1,259,426	3,127,170	91.8%
50&60	Compensatory Education	40,161,509	2,566,419	10,262,716	22,639,750	81.9%
70	Other Instructional Programs	4,694,684	368,415	744,841	854,081	34.1%
80	Community Services	2,770,218	224,983	950,421	2,006,531	106.7%
90	Support Services	64,703,781	3,843,730	16,329,383	34,335,823	78.3%
<b>TOTAL EXPENDITURES</b>		<b>\$ 382,261,364</b>	<b>\$ 26,963,962</b>	<b>\$ 107,348,637</b>	<b>\$ 236,043,000</b>	<b>89.8%</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		<b>\$ -</b>	<b>\$ (2,452,951)</b>	<b>\$ 745,061</b>		
<b>BEGINNING FUND BALANCE</b>		<b>\$ 33,932,000</b>		<b>\$ 35,485,382</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Rev	\$ 6,500,000		\$ 1,846,586		
2825	Restricted for Skills Center	-		3,366,084		
2828	Restricted for Food Service	-		1,133,382		
2830	Restricted for Debt Service	-		-		
2840	Nonspendable Fund Balance-Inventory	325,000		198,928		
2850	Restricted for Uninsured Risks	-		500,000		
2870	Committed to Other Purposes	-		-		
2888	Assigned to Other Purposes	-		1,457,965		
2890	Unassigned Fund Balance	23,339,263		27,727,498		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 30,164,263</b>		<b>\$ 36,230,443</b>		

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2021**  
**General Fund**

Cash on Hand	\$	43,944,453	
Cash on Deposit with County	\$	(3,035,022)	
Warrants Outstanding	\$	11,200	
Accounts Receivable	\$	965,377	
Taxes Receivable	\$	-	
Inventory	\$	101,427	
Prepaid Expenses	\$	2,515,794	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 44,503,229</b>
Accounts Payable	\$	1,523,896	
Payroll and Benefits Liabilities	\$	5,325,556	
Taxes and Other Deferred Revenues	\$	1,423,334	
			<b>\$ 8,272,786</b>
Restricted Fund Balance	\$	6,846,052	
Nonspendable Fund Balance	\$	198,928	
Assigned to Other Purposes	\$	1,457,965	
Unassigned Fund Balance	\$	27,727,498	
			<b>\$ 36,230,443</b>

**Highline School District No. 401**  
**General Fund**  
**2021-22 Cash Flow**  
**As of December 31, 2021**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of December 31, 2021**  
**Year To Date**

Major Revenue		2019-20 Budget	2019-20 Year to Date	% of budget received YTD**	2020-21 Budget	2020-21 Year to Date	% of budget received YTD**	2021-22 Budget	2021-22 Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 40,298,953	\$ 14,645,090	36.34%	\$ 47,819,383	\$ 21,586,429	45.14%	\$ 48,821,591	\$ 22,002,145	45.07%
2000	Local Support	14,038,194	1,986,838	14.15%	4,328,366	124,133	2.87%	5,409,442	2,251,817	41.63%
3000	State Apportionment	175,680,773	54,480,183	31.01%	180,034,003	55,821,931	31.01%	179,640,791	55,700,982	31.01%
4000	State Grants	65,235,430	19,050,273	29.20%	65,689,675	18,380,492	27.98%	67,098,746	18,835,263	28.07%
5000	Federal Grants - General Purpose	15,000	-	0.00%	-	-	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	23,771,798	6,623,557	27.86%	22,953,097	6,250,937	27.23%	58,336,673	6,657,518	11.41%
7000	Other School Districts	475,000	20,722	4.36%	600,000	62,104	10.35%	990,000	80,931	8.17%
8000	Other Entities	2,308,827	1,354,407	58.66%	5,045,349	2,197,347	43.55%	1,963,421	2,565,041	130.64%
9000	Other Financial Resources	-	-	0.00%	-	-	0.00%	16,232,963	-	0.00%
		<b>\$ 321,823,975</b>	<b>\$ 98,161,070</b>	<b>30.50%</b>	<b>\$ 326,469,873</b>	<b>\$ 104,423,373</b>	<b>31.99%</b>	<b>\$ 378,493,627</b>	<b>\$ 108,093,698</b>	<b>28.56%</b>

\*\*4 month = 33.32%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of December 31, 2021**  
**Year To Date**

Expenditure by State Object		2019-20 Budget	2019-20 Year to Date	% of budget expended YTD**	2020-21 Budget	2020-21 Year to Date	% of budget expended YTD**	2021-22 Budget	2021-22 Year to Date	% of budget expended YTD**
2	Salaries - Certificated Employees	\$ 136,477,396	\$ 45,324,458	33.21%	\$ 141,873,203	\$ 45,717,261	32.22%	\$ 151,941,151	\$ 48,838,472	32.14%
3	Salaries - Classified Employees	55,293,057	17,562,551	31.76%	56,665,932	16,575,816	29.25%	66,989,026	19,350,572	28.89%
4	Employee Benefits and PY Taxes	79,548,831	21,491,484	27.02%	83,619,384	25,454,528	30.44%	85,644,462	25,103,923	29.31%
5	Supplies, Inst. Resources	20,321,899	3,335,664	16.41%	29,020,532	3,207,243	11.05%	35,461,810	4,841,161	13.65%
7	Purchase Services	35,132,879	8,974,723	25.55%	34,066,401	7,468,272	21.92%	41,789,728	9,125,915	21.84%
8	Travel	366,472	129,801	35.42%	103,870	5,470	5.27%	265,786	28,415	10.69%
9	Capital Outlay	489,880	164,766	33.63%	455,499	14,393	3.16%	119,003	60,180	50.57%
		<b>\$ 327,630,414</b>	<b>\$ 96,983,448</b>	<b>29.60%</b>	<b>\$ 345,804,822</b>	<b>\$ 98,442,983</b>	<b>28.47%</b>	<b>\$ 382,210,966</b>	<b>\$ 107,348,637</b>	<b>28.09%</b>

\*\*4 month = 33.32%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2021**

<u>REVENUES</u>		<u>2021-22 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	\$ 16,266,137	\$ 202,438	\$ 7,258,090		44.6%	\$ 9,008,047
2000	Local Nontax	-	27,425	75,714		0.0%	(75,714)
3000	State, General Purpose	21,000,000	-	-		0.0%	21,000,000
4000	State, Special Purpose	-	-	7,534,892		0.0%	(7,534,892)
5000	Federal, General Purpose	13,379,326	-	-		0.0%	13,379,326
6000	Federal, Special Purpose	-	3,865,824	5,748,630		0.0%	(5,748,630)
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	-		0.0%	-
9000	Other Financing Sources	13,700,000	-	13,780,795		100.6%	(80,795)
<b>TOTAL REVENUES</b>		<b>\$ 64,345,463</b>	<b>\$ 4,095,687</b>	<b>\$ 34,398,121</b>		<b>53.5%</b>	<b>\$ 29,947,342</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 7,930,000	\$ 2,440	\$ 2,440	\$ 2,287,315	28.9%	5,640,245
20	Buildings	18,900,000	818,670	6,128,067	4,181,754	54.5%	8,590,179
30	Equipment	2,500,000	-	-	-	0.0%	2,500,000
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>\$ 29,330,000</b>	<b>\$ 821,110</b>	<b>\$ 6,130,507</b>	<b>\$ 6,469,069</b>	<b>43.0%</b>	<b>\$ 16,730,424</b>
Other Uses - Transfers to Other Funds		\$ 16,532,963	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ 18,482,500</b>	<b>\$ 3,274,577</b>	<b>\$ 28,267,614</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 9,440,230</b>		<b>\$ 37,519,583</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 861 Restricted from Bond Proceeds		\$ -		\$ 1,932,282			
GL 862 Restricted from Levy Proceeds		\$ -		\$ 15,572,570			
GL 863 Restricted for State Proceeds		\$ -		\$ (93,863)			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 18,026,295			
GL 889 Assigned to Fund Purposes		\$ 27,922,730		\$ 30,278,952			
GL 890 Unassigned		\$ -		\$ 71,386			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 27,922,730</b>		<b>\$ 65,787,622</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2021**  
**Capital Projects Fund**

Cash on Deposit with County	\$	66,359,056	
Warrants Outstanding	\$	(75,147)	
Impaired Investments	\$	92,619	
Taxes Receivable	\$	315,877	
			<b>\$ 66,692,406</b>
Accounts Payable	\$	45,433	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	539,771	
Sales Tax Payable	\$	-	
Due To Other Funds	\$	-	
Deferred Revenue Taxes Receivable	\$	315,877	
			<b>\$ 904,784</b>
Restricted From Bond Proceeds	\$	1,932,282	
Restricted From Levy Proceeds	\$	15,572,570	
Restricted From State Proceeds	\$	(93,863)	
Restricted From Other Proceeds	\$	18,026,295	
Assigned Fund Purposes	\$	30,278,952	
Unreserved	\$	71,386	
			<b>\$ 65,787,622</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2021**

<u>REVENUES</u>		<b>2021-22 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Percent of Budget</b>	<b>Remaining Budget</b>
1000	Local Taxes	\$ 42,010,983	\$ 521,723	\$ 19,116,210		45.5%	\$ 22,894,773
2000	Local Nontax	13,834	15,349	39,335		284.3%	(25,501)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	300,000	-	-		-	300,000
<b>TOTAL REVENUES</b>		<b>\$ 42,324,817</b>	<b>\$ 537,071</b>	<b>\$ 19,155,545</b>		<b>45.3%</b>	<b>\$ 23,169,272</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 32,900,000	\$ 21,000,000	\$ 21,000,000		63.8%	\$ 11,900,000
	Interest on Bonds	17,471,300	8,936,900	8,936,900		51.2%	8,534,400
	Arbitrage Rebate	310,000	-	-		0.0%	310,000
	Bond Issuance Costs	-	-	1,927		0.0%	(1,927)
<b>TOTAL EXPENDITURES</b>		<b>\$ 50,681,300</b>	<b>\$ 29,936,900</b>	<b>\$ 29,938,827</b>		<b>59.1%</b>	<b>\$ 20,742,473</b>
Revenues Over (Under) Expenditures		<b>\$ (8,356,483)</b>	<b>\$ (29,399,829)</b>	<b>\$ (10,783,282)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 15,356,491</b>		<b>\$ 15,928,882</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 7,000,009		\$ 5,145,600			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 7,000,009</b>		<b>\$ 5,145,600</b>			

**Highline School District No. 401**  
**Associated Student Body Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2021**

		<b>2021-22 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Percent of Budget</b>	<b>Remaining Budget</b>
<b>REVENUES</b>							
100	General Student Body	\$ 375,390	\$ 106,347	\$ 342,326		91.2%	\$ 33,064
200	Athletics	106,550	10,204	54,544		51.2%	52,006
300	Classes	41,400	296	646		1.6%	40,754
400	Clubs	171,771	971	13,501		7.9%	158,270
600	Private Monies	17,950	8,697	56,625		315.5%	(38,675)
<b>TOTAL REVENUES</b>		<b>\$ 713,061</b>	<b>\$ 126,515</b>	<b>\$ 467,643</b>		<b>65.6%</b>	<b>\$ 245,418</b>
<b>EXPENDITURES</b>							
100	General Student Body	\$ 382,785	\$ 16,819	\$ 45,930	\$ 164,465	55.0%	\$ 172,389
200	Athletics	222,500	3,535	19,618	35,753	24.9%	167,129
300	Classes	53,328	-	937	-	1.8%	52,391
400	Clubs	201,503	1,576	1,576	164	0.9%	199,763
600	Private Monies	25,492	22	3,659	-	14.4%	21,833
<b>TOTAL EXPENDITURES</b>		<b>\$ 885,608</b>	<b>\$ 21,951</b>	<b>\$ 71,721</b>	<b>\$ 200,382</b>	<b>30.7%</b>	<b>\$ 613,505</b>
Revenues Over (Under) Expenditures		<b>\$ (172,547)</b>	<b>\$ 104,564</b>	<b>\$ 395,922</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 910,000</b>		<b>\$ 954,483</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819 Restricted to Fund Purposes		\$ 737,453		\$ 954,483			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ 395,922			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 737,453</b>		<b>\$ 1,350,405</b>			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended December 31, 2021**

<u>REVENUES</u>		<u>2021-22 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	-	687	2,438		0.0%	(2,438)
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>\$ 650,000</b>	<b>\$ 687</b>	<b>\$ 2,438</b>		<b>0.4%</b>	<b>\$ 647,562</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 2,000,000	\$ -	\$ -	\$ -	0.0%	\$ 2,000,000
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,000,000</b>
Revenues Over (Under) Expenditures		<b>\$ (1,350,000)</b>	<b>\$ 687</b>	<b>\$ 2,438</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,490,000</b>		<b>\$ 1,483,956</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 140,000		\$ 1,483,956			
GL 890 Unreserved		\$ -		\$ 2,438			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 140,000</b>		<b>\$ 1,486,394</b>			

**Highline School District No. 401**  
**Investment Earnings**  
**2021-22**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 16,916	\$ 17,999	\$ 7,343	\$ 434	\$ 445
October	17,198	18,286	7,429	415	658
November	18,313	23,844	9,215	420	648
December	21,893	33,201	15,349	578	687
January					
February					
March					
April					
May					
June					
July					
August					

