



**HIGHLINE**  
P U B L I C S C H O O L S

# FINANCIAL REPORTS

**April 30, 2023**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Interim Chief Financial Officer**

*Jackie Bryan* 06/09/2023  
**Signature** (June 9, 2023 16:13 PDT) **Date**

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## **MEMORANDUM**

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**To:** School Board of Directors  
Dr. Ivan Duran, Superintendent  
**From:** Andrew Burgess, Controller  
**CC:** Jackie Bryan, Interim Chief Financial Officer  
**Date:** June 14, 2023  
**RE:** April 2023 Financials

### Enrollment Report

Highline's Average FTE in September was 16,408. April's average was 16,934, which was 526 FTE more than that first month of the school year. This continuing trend for this school year is a result of greater than anticipated enrollment at the four comprehensive high schools.

In April, Highline had just 3 fewer FTE compared to the Open Doors {1418} Program enrollment estimate for the year.

ALE enrollment increased 6 FTE from March to April.

In the CTE program, Highline had 2 fewer average FTE in middle and high school combined, compared to March. This was due to a 4 FTE decrease in high school, and a 2 FTE increase in middle school. This month, the Skill Center saw a 2 FTE decrease from the March average.

In April, Highline had 19 more FTE identified, compared to February, for the Bilingual Program. Highline averaged no change to exit-eligible FTE from March to April.

The total Special Education enrollment for April was 13 FTE higher than March, as more special education students are identified and served over the course of the school year.

### General Fund

Revenue collections for the month of April totaled \$47.8 million. Expenditures totaled \$30.8 million for the month. Revenue over expenditures increased the fund balance by \$17 million. The unassigned fund balance at the end of April was \$40.1 million. The balance sheet shows that the total ending fund balance at the end of April was \$50.1 million.

60.7% of budgeted revenue was received by April this year, compared to 61.8% this same time last year; a difference of 1.1%. As for expenditures, 57.9% of the budgeted amount for the year was spent by April, compared to 58.0% at this same time last year; a difference of 0.1%.

#### Capital Projects Fund

Interest earned in the Capital Projects Fund totaled a little over \$109,000 for April. Expenditures in the Capital Projects Fund are for 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 2022-23. Of the approximately \$900,000 in expenditures in April, the majority of that spending was for planning and preparations for the Evergreen project and electrical improvements at PSSC.

The Capital Projects Fund balance at the end of April was \$54.5 million.

#### Debt Service Fund

The Budget Status Report shows Highline collected approximately \$21.3 million in property tax and about \$14,000 in interest in April in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$29.9 million.

#### Associated Student Body (ASB) Fund

Total revenues collected for the month were approximately \$57,000, with expenditures reaching a little over \$41,000. The fund balance increased by about \$16,000, accordingly, for the month of April. The ending total ASB Fund balance was \$1.2 million.

#### Transportation Vehicle Fund (TVF)

In April, the TVF collected \$3,242 in interest. The ending fund balance for April was approximately \$2 million.

#### Investment Earnings

Investment earnings in April totaled \$190,768. The interest rate in April was 2.26%, fifty basis points higher compared to March.

# BOARD ENROLLMENT REPORT

## April 2023

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,287	1,320	33
Grade 1	1,283	1,301	18
Grade 2	1,219	1,249	30
Grade 3	1,248	1,285	37
Grade 4	1,373	1,371	-2
Grade 5	1,271	1,258	-13
Grade 6	1,101	1,172	71
Grade 7	1,081	1,178	97
Grade 8	1,234	1,302	68
Grade 9	1,412	1,555	143
Grade 10	1,342	1,455	113
Grade 11	1,183	1,202	19
Grade 12	1,229	1,288	59
<b>Total K-12 less Running Start, Dropout &amp; ALE</b>	<b>16,263</b>	<b>16,934</b>	<b>671</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	383	382	-1
Vocational (CTE)	33	28	-5
<b>Total Running Start</b>	<b>416</b>	<b>410</b>	<b>-6</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	193	190	-3

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	88	13	-75
Grades 7-8 ALE	199	80	-119
Grades 9-12 ALE	296	196	-100
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,455</b>	<b>17,823</b>	<b>368</b>

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	132	104	-28
Grades 9-12 CTE Exploratory	655	777	122
Grades 9-12 Skill Centers	400	363	-37
<b>Total CTE &amp; Skill Center</b>	<b>1,187</b>	<b>1,243</b>	<b>56</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,405	3,678	273
Eligible Grade 7 - Grade 12 Students	2,162	2,367	205
Eligible Exited Students	504	271	-233

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	172	211	39
Age K-21 Resident Special Education LRE1	1,766	1,759	-7
Age K-21 Resident Special Education Other	739	761	22

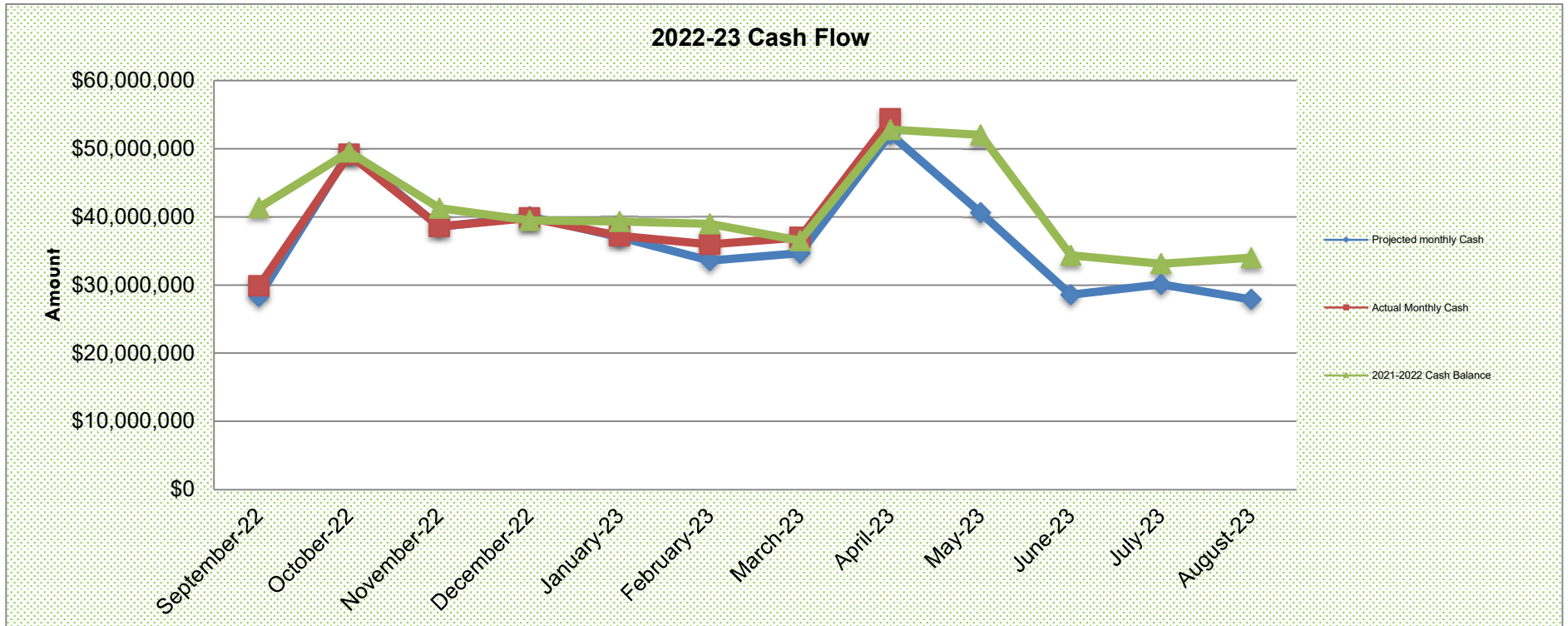
**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended April 30, 2023**

		<b>2022-23</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	\$ 52,106,561	\$ 19,547,173	\$ 45,425,341		87.2%
2000	Local Nontax	8,274,950	227,152	2,077,700		25.1%
3000	State, General Purpose	185,598,980	16,852,964	124,246,040		66.9%
4000	State, Special Purpose	69,462,409	5,872,642	42,831,411		61.7%
5000	Federal, General Purpose	-	5,159	5,159		0.0%
6000	Federal, Special Purpose	80,173,899	4,500,073	29,770,222		37.1%
7000	Revenues From Other Districts	950,000	-	481,720		50.7%
8000	Other Agencies & Associations	2,535,965	833,758	2,826,380		111.5%
9000	Other Financing Sources	12,292,058	-	2,111,300		17.2%
<b>TOTAL REVENUES</b>		<b>\$ 411,394,822</b>	<b>\$ 47,838,920</b>	<b>\$ 249,775,272</b>		<b>60.7%</b>
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 186,098,615	\$ 14,997,168	\$ 113,778,738	\$ 53,644,768	90.0%
10	Federal Special Purpose (ESSER)	44,193,088	1,402,260	13,887,269	8,437,537	50.5%
20	Special Education	52,457,395	4,612,812	36,204,963	19,839,270	106.8%
30	Vocational Education	9,140,452	912,124	5,946,398	3,522,477	103.6%
40	Skills Center	7,815,941	478,351	3,767,742	2,006,119	73.9%
50&60	Compensatory Education	39,129,026	2,716,632	21,907,873	11,230,057	84.7%
70	Other Instructional Programs	3,602,043	153,898	996,432	484,251	41.1%
80	Community Services	2,595,797	283,102	2,082,979	975,023	117.8%
90	Support Services	72,913,800	5,267,371	43,424,392	23,713,633	92.1%
<b>TOTAL EXPENDITURES</b>		<b>\$ 417,946,157</b>	<b>\$ 30,823,717</b>	<b>\$ 241,996,787</b>	<b>\$ 123,853,134</b>	<b>87.5%</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		<b>\$ -</b>	<b>\$ 17,015,203</b>	<b>\$ 7,778,485</b>		
<b>BEGINNING FUND BALANCE</b>		<b>\$ 42,043,636</b>		<b>\$ 42,311,907</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Rev	\$ 2,100,000		\$ 2,077,598		
2825	Restricted for Skills Center	400,000		3,309,347		
2828	Restricted for Food Service	500,000		2,013,515		
2830	Restricted for Debt Service	-		-		
2840	Nonspendable Fund Balance-Inventory	325,000		179,887		
2850	Restricted for Uninsured Risks	400,000		500,000		
2870	Committed to Other Purposes	-		-		
2888	Assigned to Other Purposes	-		1,431,906		
2890	Unassigned Fund Balance	31,767,301		40,578,140		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 35,492,301</b>		<b>\$ 50,090,392</b>		

**Highline School District No. 401**  
**Balance Sheet**  
**As of April 30, 2023**  
**General Fund**

Cash on Hand	\$	58,118	
Cash on Deposit with County	\$	60,745,879	
Warrants Outstanding	\$	(6,421,073)	
Accounts Receivable	\$	1,080,931	
Taxes Receivable	\$	34,468,205	
Inventory	\$	321,729	
Prepaid Expenses	\$	1,303,167	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 91,556,955</b>
Accounts Payable	\$	1,024,514	
Payroll and Benefits Liabilities	\$	5,966,537	
Taxes and Other Deferred Revenues	\$	34,475,512	
			<b>\$ 41,466,563</b>
Restricted Fund Balance	\$	7,900,459	
Nonspendable Fund Balance	\$	179,887	
Assigned to Other Purposes	\$	1,431,906	
Unassigned Fund Balance	\$	40,578,140	
			<b>\$ 50,090,392</b>

**Highline School District No. 401**  
**General Fund**  
**2022-23 Cash Flow**  
**As of April 30, 2023**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of April 30, 2023**  
**Year To Date**

Major Revenue		2020-21 Budget	2020-21 Year to Date	% of budget received YTD**	2021-22 Budget	2021-22 Year to Date	% of budget received YTD**	2022-23 Budget	2022-23 Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 47,819,383	\$ 44,044,173	92.11%	\$ 48,821,591	\$ 44,044,173	90.21%	\$ 52,106,561	\$ 45,425,341	87.18%
2000	Local Support	4,328,366	4,450,426	102.82%	5,409,442	4,450,426	82.27%	8,274,950	2,077,700	25.11%
3000	State Apportionment	180,034,003	116,487,316	64.70%	179,640,791	116,487,316	64.84%	185,598,980	124,246,040	66.94%
4000	State Grants	65,689,675	40,374,935	61.46%	67,098,746	40,374,935	60.17%	69,462,409	42,831,411	61.66%
5000	Federal Grants - General Purpose	-	5,833	0.00%	-	5,833	0.00%	-	5,159	0.00%
6000	Federal Grants - Special Purpose	22,953,097	24,751,381	107.83%	58,336,673	24,751,381	42.43%	80,173,899	29,770,222	37.13%
7000	Other School Districts	600,000	601,814	100.30%	990,000	601,814	60.79%	950,000	481,720	50.71%
8000	Other Entities	5,045,349	3,206,423	63.55%	1,963,421	3,206,423	163.31%	2,535,965	2,826,380	111.45%
9000	Other Financial Resources	-	-	0.00%	16,232,963	-	0.00%	12,292,058	2,111,300	0.00%
		<b>\$ 326,469,873</b>	<b>\$ 233,922,301</b>	<b>71.65%</b>	<b>\$ 378,493,627</b>	<b>\$ 233,922,301</b>	<b>61.80%</b>	<b>\$ 411,394,822</b>	<b>\$ 249,775,272</b>	<b>60.71%</b>

\*\*8 month = 66.64%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of April 30, 2023**  
**Year To Date**

Expenditure by State Object		2020-21 Budget	2020-21 Year to Date	% of budget expended YTD**	2021-22 Budget	2021-22 Year to Date	% of budget expended YTD**	2022-23 Budget	2022-23 Year to Date	% of budget expended YTD**
2	Salaries - Certificated Employees	\$ 141,873,203	\$ 91,589,880	64.56%	\$ 151,941,151	\$ 97,281,281	64.03%	\$ 169,686,434	\$ 105,412,934	62.12%
3	Salaries - Classified Employees	56,665,932	33,723,896	59.51%	66,989,026	39,094,965	58.36%	70,754,425	42,766,673	60.44%
4	Employee Benefits and PY Taxes	83,619,384	51,259,304	61.30%	85,644,462	50,490,220	58.95%	89,428,686	54,536,343	60.98%
5	Supplies, Inst. Resources	29,020,532	6,186,592	21.32%	35,461,810	13,071,625	36.86%	27,094,170	9,945,572	36.71%
7	Purchase Services	34,066,401	20,628,093	60.55%	41,789,728	21,296,623	50.96%	59,928,411	28,167,139	47.00%
8	Travel	103,870	20,823	20.05%	265,786	85,924	32.33%	169,031	291,941	172.71%
9	Capital Outlay	455,499	18,916	4.15%	119,003	184,873	155.35%	885,000	876,185	99.00%
		<b>\$ 345,804,822</b>	<b>\$ 203,427,504</b>	<b>58.83%</b>	<b>\$ 382,210,966</b>	<b>\$ 221,505,511</b>	<b>57.95%</b>	<b>\$ 417,946,157</b>	<b>\$ 241,996,787</b>	<b>57.90%</b>

\*\*8 month = 66.64%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended April 30, 2023**

<u>REVENUES</u>		<u>2022-23 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	\$ 7,849,444	\$ 35,401	\$ 7,620,754		97.1%	\$ 228,690
2000	Local Nontax	-	109,069	1,052,136		0.0%	(1,052,136)
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	1,200,000	-	-		0.0%	1,200,000
5000	Federal, General Purpose	-	-	-		0.0%	-
6000	Federal, Special Purpose	6,780,500	-	666,993		9.8%	6,113,507
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	-		0.0%	-
9000	Other Financing Sources	282,800,000	-	27,450		0.0%	282,772,550
<b>TOTAL REVENUES</b>		<b>\$ 298,629,944</b>	<b>\$ 144,471</b>	<b>\$ 9,367,333</b>		<b>3.1%</b>	<b>\$ 289,262,611</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 6,271,780	\$ (0)	\$ 47,058	\$ 140,646	3.0%	6,084,076
20	Buildings	73,230,767	927,415	11,760,199	43,837,978	75.9%	17,632,590
30	Equipment	2,544,785	898	10,472	48,085	2.3%	2,534,313
40	Energy	218,500	-	-	-	0.0%	218,500
50	Sales & Lease Expenditures	13,900	-	-	-	0.0%	13,900
60	Bond Issuance Expenditures	580,400	-	-	-	0.0%	580,400
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 82,860,132</b>	<b>\$ 928,313</b>	<b>\$ 11,817,729</b>	<b>\$ 44,026,709</b>	<b>67.4%</b>	<b>\$ 27,063,779</b>
Other Uses - Transfers to Other Funds		\$ 12,292,058	\$ -	\$ 2,111,300			
Revenues Over (Under) Expenditures		<b>\$ 203,477,754</b>	<b>\$ (783,842)</b>	<b>\$ (4,561,696)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 47,000,000</b>		<b>\$ 59,090,534</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 861 Restricted from Bond Proceeds		\$ -		\$ (129,225)			
GL 862 Restricted from Levy Proceeds		\$ -		\$ 16,854,747			
GL 863 Restricted from State Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 3,404,544			
GL 889 Assigned to Fund Purposes		\$ 31,276,386		\$ 34,398,772			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 31,276,386</b>		<b>\$ 54,528,838</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of April 30, 2023**  
**Capital Projects Fund**

Cash on Deposit with County	\$	55,050,417	
Warrants Outstanding	\$	(63,660)	
Impaired Investments	\$	79,423	
Taxes Receivable	\$	268,763	
Accounts Receivable	\$	3,496	
			<b>\$ 55,338,440</b>
Accounts Payable	\$	-	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	537,136	
Sales Tax Payable	\$	-	
Due To Other Funds	\$	-	
Deferred Revenue Taxes Receivable	\$	268,763	
			<b>\$ 809,602</b>
Restricted From Bond Proceeds	\$	(129,225)	
Restricted From Levy Proceeds	\$	16,854,747	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	3,404,544	
Assigned Fund Purposes	\$	34,398,772	
Unreserved	\$	-	
			<b>\$ 54,528,838</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended April 30, 2023**

<u>REVENUES</u>		<b>2022-23 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	\$ 43,432,863	\$ 21,277,397	\$ 43,874,249		101.0%	\$ (441,386)
2000	Local Nontax	-	14,140	123,980		0.0%	(123,980)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	43,478,222		-	(43,478,222)
<b>TOTAL REVENUES</b>		<b>\$ 43,432,863</b>	<b>\$ 21,291,538</b>	<b>\$ 87,476,451</b>		<b>201.4%</b>	<b>\$ (44,043,588)</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 24,575,694	\$ -	\$ 14,660,000		59.7%	\$ 9,915,694
	Interest on Bonds	15,914,306	-	7,508,865		47.2%	8,405,441
	Bond Issuance Costs	510,000	-	315,679		61.9%	194,321
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,000,000</b>	<b>\$ -</b>	<b>\$ 22,484,544</b>		<b>54.8%</b>	<b>\$ 18,515,456</b>
5998 Other Financing Sources/Uses			\$ -	\$ (43,753,154)			
Revenues Over (Under) Expenditures		<b>\$ 2,432,863</b>	<b>\$ 21,291,538</b>	<b>\$ 21,238,753</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 7,914,326</b>		<b>\$ 8,695,831</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 10,347,189		\$ 29,934,584			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 10,347,189</b>		<b>\$ 29,934,584</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended April 30, 2023**

		<b>2022-23 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	\$ 23,176	\$ 280,645		74.8%	\$ 94,745
200	Athletics	106,550	21,624	132,746		124.6%	(26,196)
300	Classes	41,400	776	9,952		24.0%	31,448
400	Clubs	171,771	10,599	47,315		27.5%	124,456
600	Private Monies	17,950	1,285	20,337		113.3%	(2,387)
<b>TOTAL REVENUES</b>		<b>\$ 713,061</b>	<b>\$ 57,461</b>	<b>\$ 490,995</b>		<b>68.9%</b>	<b>\$ 222,066</b>
<b>EXPENDITURES</b>							
100	General Student Body	\$ 382,785	\$ 14,162	\$ 229,794	\$ 117,581	90.7%	\$ 35,410
200	Athletics	222,500	19,898	116,559	23,532	63.0%	82,408
300	Classes	53,328	377	3,904	4,200	15.2%	45,224
400	Clubs	201,503	5,969	39,993	7,536	23.6%	153,973
600	Private Monies	25,492	888	9,713	2,612	48.3%	13,167
<b>TOTAL EXPENDITURES</b>		<b>\$ 885,608</b>	<b>\$ 41,293</b>	<b>\$ 399,963</b>	<b>\$ 155,462</b>	<b>62.7%</b>	<b>\$ 330,183</b>
Revenues Over (Under) Expenditures		<b>\$ (172,547)</b>	<b>\$ 16,167</b>	<b>\$ 91,032</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 910,000</b>		<b>\$ 1,062,298</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819 Restricted to Fund Purposes		\$ 737,453		\$ 1,153,329			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 737,453</b>		<b>\$ 1,153,329</b>			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended April 30, 2023**

		<u>2022-23 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
<u>REVENUES</u>							
2200	School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300	Investment Earnings	-	3,242	13,057		0.0%	(13,057)
2800	Insurance Recovery	-	-	-		0.0%	-
4499	Transp. Reimbursement, Depreciation	694,615	-	-		0.0%	694,615
8000	Revenues From Other Agencies	-	-	900,000		0.0%	(900,000)
<b>TOTAL REVENUES</b>		<b>\$ 694,615</b>	<b>\$ 3,242</b>	<b>\$ 913,057</b>		<b>131.4%</b>	<b>\$ (218,442)</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 1,155,698	\$ -	\$ -	\$ -	0.0%	\$ 1,155,698
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,155,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,155,698</b>
Revenues Over (Under) Expenditures		<b>\$ (461,083)</b>	<b>\$ 3,242</b>	<b>\$ 913,057</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,487,787</b>			<b>\$ 1,042,525</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 1,026,704			\$ 1,042,525		
GL 890 Unreserved		\$ -			\$ 913,057		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 1,026,704</b>			<b>\$ 1,955,582</b>		

**Highline School District No. 401**  
**Investment Earnings**  
**2022-23**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 27,802	\$ 72,823	\$ 8,411	\$ 1,122	\$ 352
October	32,839	82,124	9,929	1,223	1,150
November	53,555	86,218	18,119	1,469	1,408
December	83,846	111,098	45,445	1,919	1,814
January	58,293	107,571	9,293	1,899	1,740
February	59,659	102,121	9,290	1,835	1,694
March	50,781	95,274	9,351	1,788	1,655
April	62,156	109,069	14,140	2,161	3,242
May					
June					
July					
August					

