



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

# FINANCIAL REPORTS

**July 31, 2023**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Chief Financial Officer**

*Jackie Bryan*  
Jackie Bryan (Sep 11, 2023 15:41 PDT)

**Signature**

**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, Chief Financial Officer  
**Date:** September 13, 2023  
**RE:** July 2023 Financials

### Enrollment Report

District enrollment remained the same in July compared to June, as school is out of session during summer break.

### General Fund

Revenue collections for the month of July totaled \$39.3 million. Expenditures totaled \$33.8 million for the month. Higher revenue than expenditures increased the fund balance by \$5.5 million. The unassigned fund balance at the end of July was \$27.7 million. The balance sheet shows that the total ending fund balance at the end of July was \$37.2 million.

81.6% of budgeted revenue was received by July this year, compared to 83.2% this same time last year; a difference of 1.6%. As for expenditures, 81.5% of the budgeted amount for the year was spent by July, compared to 84.6% at this same time last year; a difference of 3.1%.

### Capital Projects Fund

\$280 million in proceeds were delivered with the close of the bond sale, which will be used to fund the school building projects authorized by voters in November 2022. An additional \$1.6 million was raised during the bond sale for the cost of market underwriters, legal counsel, and financial advisors, all of whom assisted the district in issuing the bonds.

Interest earned in the Capital Projects Fund totaled a little over \$137,000 for July. A \$125,000 reimbursement grant was received in July from Seattle City Light for the Highline High solar project.

Expenditures in the Capital Projects Fund are for capital building projects and associated 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 \$2.9 million in expenditures in July, about \$560,000 of that spending was for Evergreen

construction project costs, almost \$369,000 was for Tyee, and \$1.3 million was for the aforementioned bond cost of issuance.

The Capital Projects Fund balance at the end of July was \$328 million.

#### Debt Service Fund

The Budget Status Report shows Highline collected approximately \$304,000 in property tax and \$53,000 in interest in July in the Debt Service Fund. No bond principal or bond interest payments were made in July. (The next bond payments are scheduled for December 2023.) The fund balance increased to \$21.3 million.

#### Associated Student Body (ASB) Fund

Total revenues collected for the month were approximately \$6,000, with expenditures reaching almost \$1,000. The fund balance increased by about \$5,000, accordingly, for the month of July. The ending total ASB Fund balance was \$1.2 million.

#### Transportation Vehicle Fund (TVF)

In July, the TVF collected \$5,028 in interest. The ending fund balance for July was approximately \$2 million.

#### Investment Earnings

Investment earnings in July totaled \$304,968. The interest rate in July was 3.20%, three basis points higher compared to June.

# BOARD ENROLLMENT REPORT

## July 2023

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,287	1,328	41
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	1,372	-1
Grade 5	1,271	1,261	-10
Grade 6	1,101	1,171	70
Grade 7	1,081	1,180	99
Grade 8	1,234	1,304	70
Grade 9	1,412	1,563	151
Grade 10	1,342	1,454	112
Grade 11	1,183	1,195	12
Grade 12	1,229	1,272	43
<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	376	-7
Vocational (CTE)	33	29	-4
<b>Total Running Start</b>	<b>416</b>	<b>405</b>	<b>-11</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	193	192	-1

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	88	14	-74
Grades 7-8 ALE	199	84	-115
Grades 9-12 ALE	296	202	-94

<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,455</b>	<b>17,829</b>	<b>374</b>
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Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	132	105	-27
Grades 9-12 CTE Exploratory	655	789	134
Grades 9-12 Skill Centers	400	360	-40
<b>Total CTE &amp; Skill Center</b>	<b>1,187</b>	<b>1,254</b>	<b>67</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,405	3,694	289
Eligible Grade 7 - Grade 12 Students	2,162	2,377	215
Eligible Exited Students	504	271	-233

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended July 31, 2023**

<u>REVENUES</u>	<u>2022-23</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>
1000 Local Taxes	\$ 52,106,561	\$ 280,302	\$ 52,657,851		101.1%
2000 Local Nontax	8,274,950	519,613	3,395,435		41.0%
3000 State, General Purpose	185,598,980	23,810,215	168,578,707		90.8%
4000 State, Special Purpose	69,462,409	10,413,879	61,226,942		88.1%
5000 Federal, General Purpose	-	-	5,159		0.0%
6000 Federal, Special Purpose	80,173,899	3,992,627	42,236,350		52.7%
7000 Revenues From Other Districts	950,000	379,793	900,040		94.7%
8000 Other Agencies & Associations	2,535,965	(50,536)	3,012,983		118.8%
9000 Other Financing Sources	12,292,058	-	3,648,244		29.7%
<b>TOTAL REVENUES</b>	<b>\$ 411,394,822</b>	<b>\$ 39,345,892</b>	<b>\$ 335,661,711</b>		<b>81.6%</b>

<u>EXPENDITURES</u>					
00 Regular Instruction	\$ 186,098,615	\$ 14,194,710	\$ 157,523,842	\$ 15,151,444	92.8%
10 Federal Special Purpose (ESSER)	44,193,088	3,262,805	20,855,781	8,334,314	66.1%
20 Special Education	52,457,395	4,923,363	51,450,354	5,540,197	108.6%
30 Vocational Education	9,140,452	1,131,977	8,589,849	1,168,613	106.8%
40 Skills Center	7,815,941	442,274	5,197,374	1,155,797	81.3%
50&60 Compensatory Education	39,129,026	5,034,346	33,634,231	3,893,493	95.9%
70 Other Instructional Programs	3,602,043	132,777	1,434,833	239,194	46.5%
80 Community Services	2,595,797	278,489	2,999,097	301,895	127.2%
90 Support Services	72,913,800	4,404,712	59,114,563	13,273,860	99.3%
<b>TOTAL EXPENDITURES</b>	<b>\$ 417,946,157</b>	<b>\$ 33,805,454</b>	<b>\$ 340,799,923</b>	<b>\$ 49,058,808</b>	<b>93.3%</b>

Other Uses - Transfers to other funds \$ - \$ - \$ -

Revenues Over (Under) Expenditures \$ - \$ 5,540,438 \$ (5,138,213)

**BEGINNING FUND BALANCE** \$ 42,043,636 \$ 42,311,907

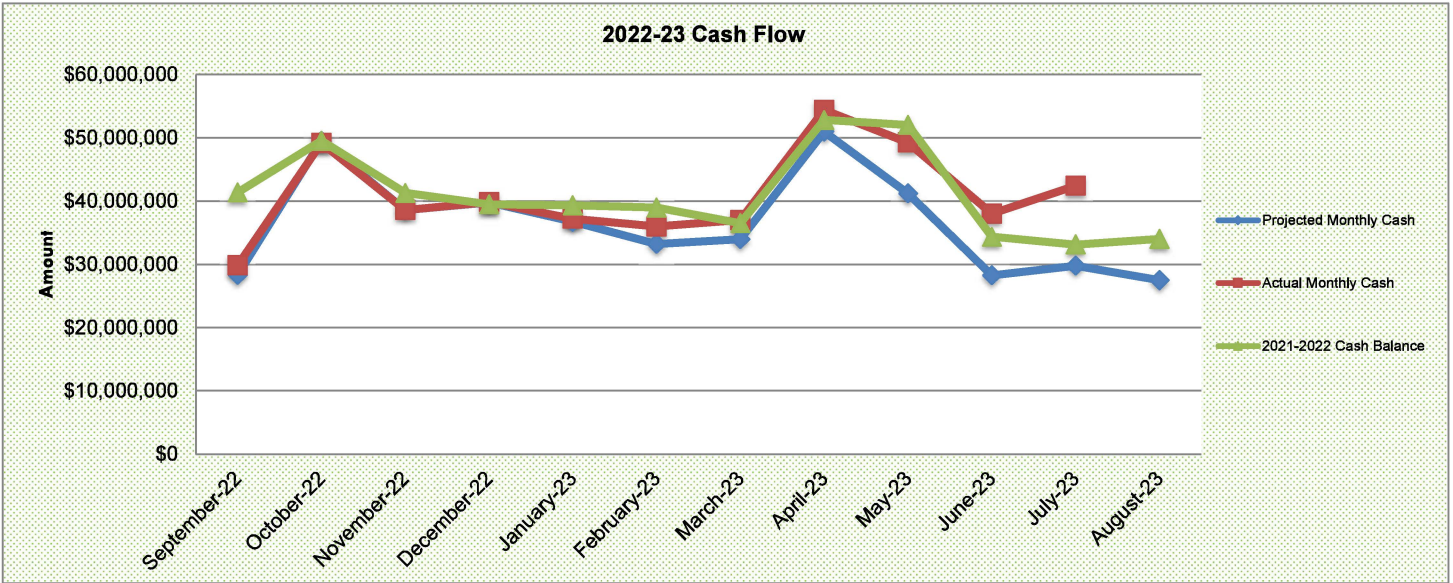
ENDING FUND BALANCE ACCOUNTS

2821 Restricted for Carryover of Restricted Re	\$ 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	27,661,442
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 35,492,301</b>	<b>\$ 37,173,694</b>

**Highline School District No. 401**  
**Balance Sheet**  
**As of July 31, 2023**  
**General Fund**

Cash on Hand	\$	51,329	
Cash on Deposit with County	\$	48,851,303	
Warrants Outstanding	\$	(6,485,595)	
Accounts Receivable	\$	1,396,731	
Taxes Receivable	\$	27,161,728	
Inventory	\$	320,925	
Prepaid Expenses	\$	325,792	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 71,622,214</b>
Accounts Payable	\$	1,056,299	
Payroll and Benefits Liabilities	\$	6,217,179	
Taxes and Other Deferred Revenues	\$	27,175,042	
			<b>\$ 34,448,520</b>
Restricted Fund Balance	\$	7,900,459	
Nonspendable Fund Balance	\$	179,887	
Assigned to Other Purposes	\$	1,431,906	
Unassigned Fund Balance	\$	27,661,442	
			<b>\$ 37,173,694</b>

**Highline School District No. 401**  
**General Fund**  
**2022-23 Cash Flow**  
**As of July 31, 2023**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of July 31, 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	\$ 49,178,242	102.84%	\$ 48,821,591	\$ 49,178,242	100.73%	\$ 52,106,561	\$ 52,657,851	101.06%
2000	Local Support	4,328,366	5,461,652	126.18%	5,409,442	5,461,652	100.97%	8,274,950	3,395,435	41.03%
3000	State Apportionment	180,034,003	157,625,798	87.55%	179,640,791	157,625,798	87.74%	185,598,980	168,578,707	90.83%
4000	State Grants	65,689,675	56,999,459	86.77%	67,098,746	56,999,459	84.95%	69,462,409	61,226,942	88.14%
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	40,699,662	177.32%	58,336,673	40,699,662	69.77%	80,173,899	42,236,350	52.68%
7000	Other School Districts	600,000	1,103,457	183.91%	990,000	1,103,457	111.46%	950,000	900,040	94.74%
8000	Other Entities	5,045,349	3,883,607	76.97%	1,963,421	3,883,607	197.80%	2,535,965	3,012,983	118.81%
9000	Other Financial Resources	-	-	0.00%	16,232,963	-	0.00%	12,292,058	3,648,244	0.00%
		<b>\$ 326,469,873</b>	<b>\$ 314,957,708</b>	<b>96.47%</b>	<b>\$ 378,493,627</b>	<b>\$ 314,957,708</b>	<b>83.21%</b>	<b>\$ 411,394,822</b>	<b>\$ 335,661,711</b>	<b>81.59%</b>

\*\*11 month = 91.63%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of July 31, 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	\$ 129,034,089	90.95%	\$ 151,941,151	\$ 136,754,307	90.00%	\$ 169,686,434	\$ 147,248,499	86.78%
3	Salaries - Classified Employees	56,665,932	47,957,579	84.63%	66,989,026	55,265,523	82.50%	70,754,425	60,133,122	84.99%
4	Employee Benefits and PY Taxes	83,619,384	71,097,899	85.03%	85,644,462	70,062,483	81.81%	89,428,686	75,650,187	84.59%
5	Supplies, Inst. Resources	29,020,532	9,584,934	33.03%	35,461,810	27,970,409	78.87%	27,094,170	13,511,112	49.87%
7	Purchase Services	34,066,401	28,593,287	83.93%	41,789,728	32,747,941	78.36%	59,928,411	41,291,910	68.90%
8	Travel	103,870	33,484	32.24%	265,786	158,502	59.64%	169,031	408,567	241.71%
9	Capital Outlay	455,499	95,461	20.96%	119,003	294,514	247.48%	885,000	2,556,525	288.87%
		<b>\$ 345,804,822</b>	<b>\$ 286,396,733</b>	<b>82.82%</b>	<b>\$ 382,210,966</b>	<b>\$ 323,253,680</b>	<b>84.57%</b>	<b>\$ 417,946,157</b>	<b>\$ 340,799,923</b>	<b>81.54%</b>

\*\*11 month = 91.63%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended July 31, 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	\$ 1,996	\$ 7,659,617		97.6%	\$ 189,827
2000	Local Nontax	-	695,150	2,353,311		0.0%	(2,353,311)
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	-	2,282,707		33.7%	4,497,793
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	-		0.0%	-
9000	Other Financing Sources	282,800,000	281,634,203	281,661,653		99.6%	1,138,347
<b>TOTAL REVENUES</b>		<b>\$ 298,629,944</b>	<b>\$ 282,331,349</b>	<b>\$ 293,957,289</b>		<b>98.4%</b>	<b>\$ 4,672,655</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 6,271,780	\$ 15,370	\$ 131,311	\$ 1,909,707	32.5%	4,230,762
20	Buildings	73,230,767	1,580,001	19,660,705	318,624,737	461.9%	(265,054,675)
30	Equipment	2,544,785	-	10,472	48,085	2.3%	2,534,313
40	Energy	218,500	-	-	-	0.0%	218,500
50	Sales & Lease Expenditures	13,900	2,070	2,070	-	14.9%	11,830
60	Bond Issuance Expenditures	580,400	1,317,525	1,317,525	-	227.0%	(737,125)
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 82,860,132</b>	<b>\$ 2,914,967</b>	<b>\$ 21,122,084</b>	<b>\$ 320,582,529</b>	<b>412.4%</b>	<b>\$ (258,796,395)</b>
Other Uses - Transfers to Other Funds		\$ 12,292,058	\$ -	\$ 3,648,244			
Revenues Over (Under) Expenditures		<b>\$ 203,477,754</b>	<b>\$ 279,416,382</b>	<b>\$ 269,186,961</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		\$ -		\$ 276,903,910			
GL 862 Restricted from Levy Proceeds		\$ -		\$ 15,477,984			
GL 863 Restricted from State Proceeds		\$ -		\$ -			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 5,020,257			
GL 889 Assigned to Fund Purposes		\$ 31,276,386		\$ 30,875,343			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 31,276,386</b>		<b>\$ 328,277,495</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of July 31, 2023**  
**Capital Projects Fund**

Cash on Deposit with County	\$	329,417,583	
Warrants Outstanding	\$	(603,545)	
Impaired Investments	\$	79,423	
Taxes Receivable	\$	217,231	
Accounts Receivable	\$	-	
			<b>\$ 329,110,693</b>
Accounts Payable	\$	16,448	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	595,816	
Sales Tax Payable	\$	-	
Due To Other Funds	\$	(0)	
Deferred Revenue Taxes Receivable	\$	217,231	
			<b>\$ 833,199</b>
Restricted From Bond Proceeds	\$	276,903,910	
Restricted From Levy Proceeds	\$	15,477,984	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Assigned Fund Purposes	\$	30,875,343	
Unreserved	\$	-	
			<b>\$ 328,277,495</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended July 31, 2023**

<u>REVENUES</u>		<u>2022-23</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	\$ 43,432,863	\$ 304,357	\$ 51,731,421		119.1%	\$ (8,298,558)
2000	Local Nontax	-	53,288	310,987		0.0%	(310,987)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	2,146	43,480,357		-	(43,480,357)
<b>TOTAL REVENUES</b>		<b>\$ 43,432,863</b>	<b>\$ 359,791</b>	<b>\$ 95,522,765</b>		<b>219.9%</b>	<b>\$ (52,089,902)</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 24,575,694	\$ -	\$ 23,520,000		95.7%	\$ 1,055,694
	Interest on Bonds	15,914,306	-	15,307,190		96.2%	607,116
	Bond Issuance Costs	510,000	-	315,679		61.9%	194,321
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,000,000</b>	<b>\$ -</b>	<b>\$ 39,142,869</b>		<b>95.5%</b>	<b>\$ 1,857,131</b>
5998 Other Financing Sources/Uses			\$ -	\$ (43,753,154)			
Revenues Over (Under) Expenditures		<b>\$ 2,432,863</b>	<b>\$ 359,791</b>	<b>\$ 12,626,741</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		\$ 21,322,573			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 10,347,189</b>		<b>\$ 21,322,573</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended July 31, 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>
100	General Student Body	\$ 375,390	\$ 5,696	\$ 407,748		108.6%	\$ (32,358)
200	Athletics	106,550	355	140,663		132.0%	(34,113)
300	Classes	41,400	-	46,983		113.5%	(5,583)
400	Clubs	171,771	-	97,769		56.9%	74,002
600	Private Monies	17,950	-	22,238		123.9%	(4,288)
<b>TOTAL REVENUES</b>		<b>\$ 713,061</b>	<b>\$ 6,051</b>	<b>\$ 715,400</b>		<b>100.3%</b>	<b>\$ (2,339)</b>
<u>EXPENDITURES</u>							
100	General Student Body	\$ 382,785	\$ 20,888	\$ 334,670	\$ 80,020	108.3%	\$ (31,905)
200	Athletics	222,500	6,620	140,524	23,276	73.6%	58,701
300	Classes	53,328	9,024	24,574	1,580	49.0%	27,175
400	Clubs	201,503	(38,205)	95,607	689	47.8%	105,207
600	Private Monies	25,492	2,483	21,198	1,537	89.2%	2,757
<b>TOTAL EXPENDITURES</b>		<b>\$ 885,608</b>	<b>\$ 812</b>	<b>\$ 616,573</b>	<b>\$ 107,100</b>	<b>81.7%</b>	<b>\$ 161,934</b>
Revenues Over (Under) Expenditures		<b>\$ (172,547)</b>	<b>\$ 5,239</b>	<b>\$ 98,827</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 910,000</b>		<b>\$ 1,062,298</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 737,453		\$ 1,161,125			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 737,453</b>		<b>\$ 1,161,125</b>			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended July 31, 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>
2200	School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300	Investment Earnings	-	5,028	27,701		0.0%	(27,701)
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>\$ 5,028</b>	<b>\$ 927,701</b>		<b>133.6%</b>	<b>\$ (233,086)</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>\$ 5,028</b>	<b>\$ 927,701</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		\$ -		\$ 927,701			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 1,026,704</b>		<b>\$ 1,970,226</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	95,323	124,882	38,316	2,525	4,350
June	144,928	151,808	95,404	3,083	5,266
July	106,096	137,509	53,288	3,047	5,028
August					

**INVESTMENT EARNINGS 2022-23 BY MONTH**

