



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

# FINANCIAL REPORTS

**September 2024**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Chief Financial Officer**

*Jackie Bryan*

**Signature** Jackie Bryan (Feb 10, 2025 09:38 PST) **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:** February 12, 2025  
**RE:** September 2024 Financials

### Enrollment Report

Highline's FTE in September was 16,666, which is 34 FTE higher than projection. (After Running Start enrollment is factored out, since it is not reported until October.)

In September, Highline enrollment for Open Doors {1418} was 13 FTE less than the projection.

Total ALE enrollment for September was 390, compared to a projection of 348. Grades K-6 ALE was 36 FTE lower than the projected amount, while grades 9-12 ALE was 78 FTE higher than the projected amount. This demonstrates a higher interest in alternative programs by high schoolers than middle or elementary students.

For CTE, Highline had 1,308 FTE compared to a projection of 1,178, showing initial higher interest in the CTE program.

As is common in September, Highline had 564 fewer students in the Bilingual Program compared to the projection. Over the course of the school year more students will be identified and served through this program, and the enrollment will increase accordingly. The Bilingual exit-eligible student count will likewise increase throughout the school year.

Similar to the Bilingual Program, Special Education enrollment was 185 students lower to start the year than projected. Special Education enrollment will increase throughout the school year as more special education students are identified and served.

## General Fund

Revenue collections for the month of September totaled \$15.7 million. (The bulk of fall property tax is not collected until October.) The negative \$7.5 million in *Federal, Special Purpose* is reimbursement revenue received in September 2024 for ESSER expenditures made last fiscal year. As is common for the first month of a fiscal year, that reimbursement revenue was accrued back to the prior fiscal year to match the year those expenditures were incurred.

Expenditures in the General Fund totaled \$28.1 million for the month. Higher expenditures than revenue decreased the fund balance by \$12.4 million. The unassigned fund balance was \$13.8 million. The balance sheet shows that the total ending fund balance at the end of September was \$35.7 million.

4.0% of budgeted revenue was received by September this year, compared to 5.5% this same time last year; a difference of 1.5%. As for expenditures, 6.9% of the budgeted amount for the year was spent in September, compared to 7.2% at the same time last year; a difference of 0.3%.

## Capital Projects Fund

Interest earned in the Capital Projects Fund totaled almost \$783,000 for September. \$500,000 in insurance recovery was received from the Evergreen High School vandalism coverage, and nearly \$346,000 in insurance recovery was received from Southern Heights site fire coverage.

Expenditures in the Capital Project Fund reflect bond-related building projects and staff compensation. Budgets represent District commitments for staff compensation, contracts, and purchase orders for the 2024-25 fiscal year. Of the approximately \$19.2 million in expenditures in September, the majority was the \$9 million in spending for Evergreen construction project costs, \$6.4 million for Tyee, and \$2.5 million for costs stemming from the Southern Heights fire.

The Capital Projects Fund balance at the end of September was \$170.4 million.

## Debt Service Fund

The Budget Status Report shows Highline collected a little over \$626,000 in property tax and earned just over \$61,000 in interest in September in the Debt Service Fund. The next bond payments are scheduled for December. The fund balance increased to \$17.4 million.

## ASB Fund

Total revenue collected for the month was approximately \$81,000, with expenditures of less than \$100. This lower than normal spending was due to the cyber incident's impact on systems in September, which prevented the timely coding of those costs. Those costs have since been coded and will be reflected in subsequent months. The fund balance increased by about \$81,000, accordingly, for the month of September.

## Transportation Vehicle Fund (TVF)

The TVF earned \$8,469 in interest. The fund balance for September was \$3.2 million.

## Investment Earnings

Investment earnings in September totaled \$1,018,277. The interest rate in September was 4.55%, 13 basis points higher compared to August.

# BOARD ENROLLMENT REPORT

## September 2024

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,240	1164	-76
Grade 1	1,270	1316	46
Grade 2	1,257	1287	30
Grade 3	1,259	1268	9
Grade 4	1,203	1261	58
Grade 5	1,182	1193	11
Grade 6	1,217	1170	-47
Grade 7	1,111	1112	1
Grade 8	1,095	1093	-2
Grade 9	1,253	1300	47
Grade 10	1,422	1389	-33
Grade 11	1,234	1272	38
Grade 12	1,307	1228	-79
<b>Total K-12 less Running Start, Dropout, ALE</b>	<b>16,050</b>	<b>16,054</b>	<b>4</b>
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,157</b>	<b>16,666</b>	<b>*See Executive Summary</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	470	Running Start Begins October	N/A
Vocational (CTE)	55	Running Start Begins October	N/A
<b>Total Running Start</b>	<b>525</b>	Running Start Begins October	N/A

Dropout Reengagement (Open Doors 1418)	Projected FTE	Difference
Academic (Non CTE)	234	221 -13

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	96	60	-36
Grades 7-8 ALE	42	42	0
Grades 9-12 ALE	210	288	78

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	80	-10
Grades 9-12 CTE Exploratory	638	719	81
Grades 9-12 Skill Centers	450	509	59
<b>Total CTE &amp; Skill Center</b>	<b>1,178</b>	<b>1,308</b>	<b>130</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,846	3,199	-647
Eligible Grade 7 - Grade 12 Students	2,679	2,693	14
Eligible Exited Students	342	411	69

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	302	203	-99
Age K-21 Resident Special Education LRE1	1,996	1,986	-10
Age K-21 Resident Special Education Other	775	699	-76

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended September 30, 2024**

<u>REVENUES</u>		<u>2024-25</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	\$ 56,102,897	\$ 538,909	\$ 538,909		1.0%
2000	Local Nontax	10,117,100	913,144	913,144		9.0%
3000	State, General Purpose	196,191,719	17,655,485	17,655,485		9.0%
4000	State, Special Purpose	89,062,735	3,920,810	3,920,810		4.4%
5000	Federal, General Purpose	-	-	-		0.0%
6000	Federal, Special Purpose	32,317,768	(7,548,394)	(7,548,394)		-23.4%
7000	Revenues From Other Districts	950,000	-	-		0.0%
8000	Other Agencies & Associations	5,945,544	268,767	268,767		4.5%
9000	Other Financing Sources	7,241,250	-	-		0.0%
<b>TOTAL REVENUES</b>		<b>\$ 397,929,013</b>	<b>\$ 15,748,721</b>	<b>\$ 15,748,721</b>		<b>4.0%</b>

<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 200,688,637	\$ 14,299,824	\$ 14,299,824	\$ 7,919,039	11.1%
10	Federal Special Purpose (ESSER)	-	760,067	760,067	-	0.0%
20	Special Education	62,846,989	4,701,401	4,701,401	86,448	7.6%
30	Vocational Education	9,989,886	710,388	710,388	529,712	12.4%
40	Skills Center	6,533,301	413,105	413,105	270,309	10.5%
50&60	Compensatory Education	41,684,606	2,493,569	2,493,569	219,150	6.5%
70	Other Instructional Programs	5,265,692	95,882	95,882	290,498	7.3%
80	Community Services	3,688,817	307,416	307,416	115,417	11.5%
90	Support Services	73,943,347	4,308,050	4,308,050	11,167,274	20.9%
<b>TOTAL EXPENDITURES</b>		<b>\$ 404,641,275</b>	<b>\$ 28,089,701</b>	<b>\$ 28,089,701</b>	<b>\$ 20,597,847</b>	<b>12.0%</b>

Other Uses - Transfers to other funds	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	<b>\$ (6,712,262)</b>	<b>\$ (12,340,980)</b>	<b>\$ (12,340,980)</b>

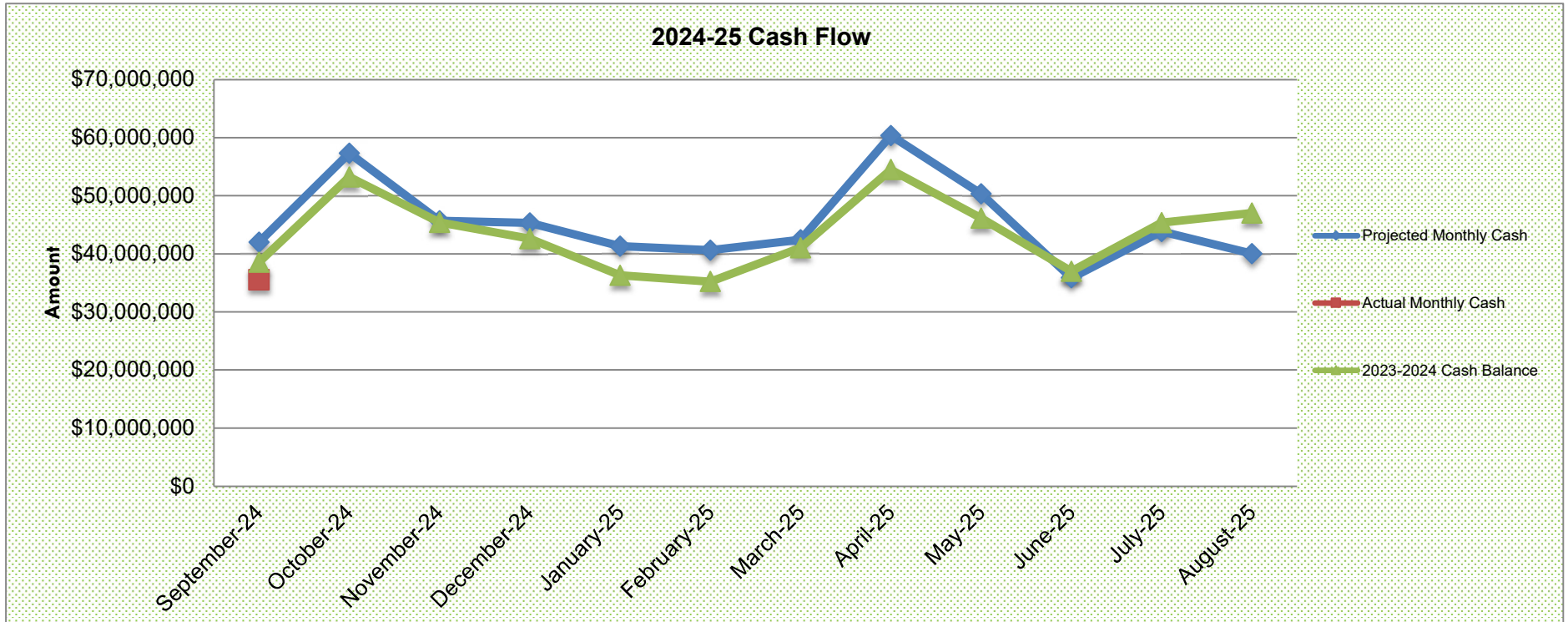
<b>BEGINNING FUND BALANCE</b>	<b>\$ 48,524,095</b>	<b>\$ 48,090,442</b>
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<u>ENDING FUND BALANCE ACCOUNTS</u>			
2821	Restricted for Carryover of Restricted Rev	\$ 2,100,000	\$ 2,060,309
2823	RESTRICTED FOR TRANS TO KINDER	-	177,642
2825	Restricted for Skills Center	1,095,577	1,305,309
2828	Restricted for Food Service	3,609,980	4,156,038
2830	Restricted for Debt Service	-	-
2840	Nonspendable Fund Balance-Inventory	215,336	158,275
2850	Restricted for Uninsured Risks	500,000	500,000
2870	Committed to Other Purposes	5,000,000	7,500,000
2888	Assigned to Other Purposes	3,000,000	6,133,292
2890	Unassigned Fund Balance	26,290,940	13,758,597
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 41,811,833</b>	<b>\$ 35,749,462</b>

**Highline School District No. 401**  
**Balance Sheet**  
**As of September 30, 2024**  
**General Fund**

Cash on Hand	\$	218,658	
Cash on Deposit with County	\$	40,257,127	
Warrants Outstanding	\$	(4,963,994)	
Accounts Receivable	\$	2,482,394	
Taxes Receivable	\$	25,805,265	
Inventory	\$	140,695	
Prepaid Expenses	\$	4,849,016	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 68,789,161</b>
Accounts Payable	\$	1,336,664	
Payroll and Benefits Liabilities	\$	5,874,448	
Taxes and Other Deferred Revenues	\$	25,828,587	
			<b>\$ 33,039,699</b>
Restricted Fund Balance	\$	8,199,298	
Nonspendable Fund Balance	\$	158,275	
Committed Fund Balance	\$	7,500,000	
Assigned to Other Purposes	\$	6,133,292	
Unassigned Fund Balance	\$	13,758,597	
			<b>\$ 35,749,462</b>

Highline School District No. 401  
General Fund  
2024-25 Cash Flow  
As of September 30, 2024





**Highline School District No. 401**  
**Three-Year Comparison of Revenues By Funding Source**  
**As of September 30, 2024**  
**Year To Date**

Major Revenue		2022-23 Budget	2022-23 Year to Date	% of budget received YTD**	2023-24 Budget	2023-24 Year to Date	% of budget received YTD**	2024-25 Budget	2024-25 Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 52,106,561	\$ 1,511,447	2.90%	\$ 55,727,873	\$ 656,257	1.18%	\$ 56,102,897	\$ 538,909	0.96%
2000	Local Support	8,274,950	609,958	7.37%	10,645,995	648,431	6.09%	10,117,100	913,144	9.03%
3000	State Apportionment	185,598,980	16,704,398	9.00%	189,781,919	17,078,652	9.00%	196,191,719	17,655,485	9.00%
4000	State Grants	69,462,409	3,948,024	5.68%	76,527,175	4,633,564	6.05%	89,062,735	3,920,810	4.40%
5000	Federal Grants - General Purpose	-	-	0.00%	-	-	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	80,115,233	(694,791)	-0.87%	39,981,377	(2,241,879)	-5.61%	32,317,768	(7,548,394)	-23.36%
7000	Other School Districts	950,000	-	0.00%	1,220,000	-	0.00%	950,000	-	0.00%
8000	Other Entities	2,535,965	1,071,869	42.27%	6,965,107	720,363	10.34%	5,945,544	268,767	4.52%
9000	Other Financial Resources	12,292,058	-	0.00%	9,874,361	-	0.00%	7,241,250	-	0.00%
		<b>\$ 411,336,156</b>	<b>\$ 23,150,904</b>	<b>5.63%</b>	<b>\$ 390,723,807</b>	<b>\$ 21,495,389</b>	<b>5.50%</b>	<b>\$ 397,929,013</b>	<b>\$ 15,748,721</b>	<b>3.96%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of September 30, 2024**  
**Year To Date**

Expenditure by State Object		2022-23 Budget	2022-23 Year to Date	% of budget expended YTD**	2023-24 Budget	2023-24 Year to Date	% of budget expended YTD**	2024-25 Budget	2024-25 Year to Date	% of budget expended YTD**
2	Salaries - Certificated Employees	\$ 169,241,364	\$ 12,547,835	7.41%	\$ 168,206,691	\$ 13,604,884	8.09%	\$ 179,246,523	\$ 13,967,079	7.79%
3	Salaries - Classified Employees	70,744,893	5,126,766	7.25%	74,130,197	5,595,109	7.55%	77,528,575	5,625,564	7.26%
4	Employee Benefits and PY Taxes	89,340,308	6,433,919	7.20%	87,105,930	6,728,902	7.72%	89,982,384	6,606,897	7.34%
5	Supplies, Inst. Resources	28,165,663	402,238	1.43%	22,672,896	640,255	2.82%	20,085,782	430,778	2.14%
7	Purchase Services	59,423,404	2,347,045	3.95%	39,201,694	1,712,813	4.37%	37,596,070	1,116,575	2.97%
8	Travel	145,525	3,876	2.66%	275,503	2,473	0.90%	151,941	-	0.00%
9	Capital Outlay	885,000	-	0.00%	50,000	15,157	30.31%	50,000	342,808	685.62%
		<b>\$ 417,946,157</b>	<b>\$ 26,861,679</b>	<b>6.43%</b>	<b>\$ 391,642,911</b>	<b>\$ 28,299,593</b>	<b>7.23%</b>	<b>\$ 404,641,275</b>	<b>\$ 28,089,701</b>	<b>6.94%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended September 30, 2024**

<u>REVENUES</u>		<u>2024-25 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	\$ -	\$ 2,943	\$ 2,943		0.0%	\$ (2,943)
2000	Local Nontax	6,704,973	782,934	782,934		11.7%	5,922,039
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	17,794,845	-	-		0.0%	17,794,845
5000	Federal, General Purpose	-	-	-		0.0%	-
6000	Federal, Special Purpose	-	-	-		0.0%	-
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	-		0.0%	-
9000	Other Financing Sources	138,000,000	845,975	845,975		0.6%	137,154,025
<b>TOTAL REVENUES</b>		<b>\$ 162,499,818</b>	<b>\$ 1,631,853</b>	<b>\$ 1,631,853</b>		<b>1.0%</b>	<b>\$ 160,867,965</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 2,855,817	\$ 857,951	\$ 857,951	\$ -	30.0%	1,997,866
20	Buildings	227,764,654	18,333,186	18,333,186	893,644	8.4%	208,537,824
30	Equipment	17,275,511	-	-	-	0.0%	17,275,511
40	Energy	320,000	-	-	-	0.0%	320,000
50	Sales & Lease Expenditures	4,000	1,899	1,899	-	47.5%	2,101
60	Bond Issuance Expenditures	1,317,525	-	-	-	0.0%	1,317,525
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 249,537,507</b>	<b>\$ 19,193,036</b>	<b>\$ 19,193,036</b>	<b>\$ 893,644</b>	<b>8.0%</b>	<b>\$ 229,450,827</b>
Other Uses - Transfers to Other Funds		\$ 7,241,250	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (94,278,939)</b>	<b>\$ (17,561,183)</b>	<b>\$ (17,561,183)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 145,495,264</b>		<b>\$ 187,967,375</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 861 Restricted from Bond Proceeds		\$ 14,374,203		\$ 121,583,206			
GL 862 Restricted from Levy Proceeds		\$ 4,061,770		\$ 11,330,827			
GL 863 Restricted for State Proceeds		\$ -		\$ -			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 5,020,257			
GL 870 Committed to Other Purposes (Waskowitz)		\$ -		\$ 6,558,996			
GL 889 Assigned to Fund Purposes		\$ 32,780,352		\$ 25,912,907			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 51,216,325</b>		<b>\$ 170,406,192</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of September 30, 2024**  
**Capital Projects Fund**

Cash on Deposit with County	\$	173,140,746	
Warrants Outstanding	\$	(249,174)	
Impaired Investments	\$	58,223	
Taxes Receivable	\$	103,012	
Accounts Receivable	\$	-	
			<b>\$ 173,052,808</b>
Accounts Payable	\$	1,653,264	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	886,636	
Sales Tax Payable	\$	-	
Deferred Revenue Taxes Receivable	\$	103,012	
			<b>\$ 2,646,615</b>
Restricted From Bond Proceeds	\$	121,583,206	
Restricted From Levy Proceeds	\$	11,330,827	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,558,996	
Assigned Fund Purposes	\$	25,912,907	
Unreserved	\$	-	
			<b>\$ 170,406,192</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended September 30, 2024**

<u>REVENUES</u>		<u>2024-25 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	\$ 66,021,704	\$ 626,149	\$ 626,149		0.9%	\$ 65,395,555
2000	Local Nontax	-	61,154	61,154		0.0%	(61,154)
3000	State, General Purpose	-	-	-		0.0%	-
5000	Federal, General Purpose	-	-	-		0.0%	-
9000	Other Financing Sources	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>		<b>\$ 66,021,704</b>	<b>\$ 687,303</b>	<b>\$ 687,303</b>		<b>1.0%</b>	<b>\$ 65,334,401</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 31,212,563	\$ -	\$ -		0.0%	\$ 31,212,563
	Interest on Bonds	26,777,437	-	-		0.0%	26,777,437
	Bond Transfer Fees	-	-	-		0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 57,990,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.0%</b>	<b>\$ 57,990,000</b>
5998 Other Financing Sources/Uses		\$ (10,000)	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ 8,031,704</b>	<b>\$ 687,303</b>	<b>\$ 687,303</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 16,293,670</b>		<b>\$ 16,682,518</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 24,315,374		\$ 17,369,821			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 24,315,374</b>		<b>\$ 17,369,821</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended September 30, 2024**

		<b><u>2024-25 Budget</u></b>	<b><u>Actual For Month</u></b>	<b><u>Actual For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Percent of Budget</u></b>	<b><u>Remaining Budget</u></b>
<b><u>REVENUES</u></b>							
100	General Student Body	\$ 339,110	\$ 39,534	\$ 39,534		11.7%	\$ 299,576
200	Athletics	536,700	40,535	40,535		7.6%	496,165
300	Classes	35,300	73	73		0.2%	35,227
400	Clubs	222,500	120	120		0.1%	222,380
600	Private Monies	29,300	450	450		1.5%	28,850
<b>TOTAL REVENUES</b>		<b>\$ 1,162,910</b>	<b>\$ 80,713</b>	<b>\$ 80,713</b>		<b>6.9%</b>	<b>\$ 1,082,197</b>
<b><u>EXPENDITURES</u></b>							
100	General Student Body	\$ 362,490	\$ -	\$ -	\$ 48,176	13.3%	\$ 314,314
200	Athletics	594,400	-	-	7,182	1.2%	587,218
300	Classes	61,200	-	-	-	0.0%	61,200
400	Clubs	236,990	-	-	-	0.0%	236,990
600	Private Monies	35,710	82	82	-	0.2%	35,628
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,290,790</b>	<b>\$ 82</b>	<b>\$ 82</b>	<b>\$ 55,358</b>	<b>4.3%</b>	<b>\$ 1,235,350</b>
Revenues Over (Under) Expenditures		<b>\$ (127,880)</b>	<b>\$ 80,631</b>	<b>\$ 80,631</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,039,569</b>		<b>\$ 1,146,398</b>			
<b><u>ENDING FUND BALANCE ACCOUNTS</u></b>							
GL 819 Restricted to Fund Purposes		\$ 911,689		\$ 1,227,029			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 911,689</b>		<b>\$ 1,227,029</b>			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended September 30, 2024**

		<u>2024-25 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	-	8,469	8,469		0.0%	(8,469)
2800	Insurance Recovery	-	-	-		0.0%	-
4499	Transp. Reimbursement, Depreciation	800,000	-	-		0.0%	800,000
8000	Revenues From Other Agencies	5,033,530	-	-		0.0%	5,033,530
<b>TOTAL REVENUES</b>		<b>\$ 5,833,530</b>	<b>\$ 8,469</b>	<b>\$ 8,469</b>		<b>0.1%</b>	<b>\$ 5,825,061</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 5,633,530	\$ -	\$ -	\$ -	0.0%	\$ 5,633,530
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 5,633,530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 5,633,530</b>
Revenues Over (Under) Expenditures		<b>\$ 200,000</b>	<b>\$ 8,469</b>	<b>\$ 8,469</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 4,247,932</b>		<b>\$ 3,147,578</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 4,447,932		\$ 3,156,048			
GL 890 Unreserved				\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 4,447,932</b>		<b>\$ 3,156,048</b>			

**Highline School District No. 401**  
**Investment Earnings**  
**2024-25**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 161,296	\$ 782,934	\$ 61,154	\$ 4,424	\$ 8,469
October					
November					
December					
January					
February					
March					
April					
May					
June					
July					
August					









# September 2024 Board Financial Report

Final Audit Report

2025-02-10

Created:	2025-02-10 (Pacific Standard Time)
By:	Andrew Burgess (andrew.burgess@highlineschools.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAANGiZFoE4eV6glE5ZkhB6Ntom3EDqiolY

## "September 2024 Board Financial Report" History

-  Document created by Andrew Burgess (andrew.burgess@highlineschools.org)  
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2025-02-10 - 8:09:07 AM PST
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