



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

# FINANCIAL REPORTS

**December 2024**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Chief Financial Officer**

*Jackie Bryan*

**Signature** Jackie Bryan (Feb 25, 2025 16:33 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 26, 2025  
**RE:** December 2024 Financials

### Enrollment Report

December's enrollment average was 17,727 FTE, which was 55 FTE more than November.

Running Start enrollment decreased 16 FTE from November to December.

In December, Highline's Open Doors {1418} Program enrollment decreased 4 FTE from November.

ALE enrollment increased 12 FTE from November to December.

In the CTE program, Highline had 2 more FTE in middle and high schools combined, compared to the prior month. This was due to a 3 FTE increase in middle schools, and a 1 FTE decrease in high schools. This month, the Skill Center average was 10 FTE lower than the November average.

This was the first month that *Transition to Kindergarten* enrollment was reported, which was 4 FTE higher than the projection for the year.

In December, Highline had 221 more FTE identified compared to November for the Bilingual Program. This large increase is common, as more students are identified and served through this program. Highline averaged 8 less exit-eligible FTE in December compared to November.

Special Education enrollment in December was 215 FTE more than November, as more special education students are identified and served over the course of the school year.

## General Fund

Revenue collections for the month of December totaled \$26.8 million. Expenditures in the General Fund totaled \$31.6 million for the month. Higher expenditures than revenue decreased the fund balance by \$4.8 million. The unassigned fund balance was \$19.1 million. The balance sheet shows that the total ending fund balance at the end of December was \$41.1 million.

29.3% of budgeted revenue for the year was received through December, compared to 30.1% this same time last year; a difference of 0.8%. As for expenditures, 30.5% of the budgeted amount for the year has been spent, compared to 30.7% this same time last year; a difference of 0.2%.

## Capital Projects Fund

Interest earned in the Capital Projects Fund totaled almost \$575,000 for December. 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 \$19.5 million in expenditures in December, the majority was the \$10.8 million in spending for Evergreen construction project costs, and \$7.7 million for Tyee. The Capital Projects Fund balance at the end of December was \$127 million.

## Debt Service Fund

The Budget Status Report shows Highline collected a little over \$483,000 in property tax and earned about \$162,000 in interest in December in the Debt Service Fund. \$28.4 million in bond principal payments and \$12.8 million in bond interest payments were made in December. The next bond debt payments are scheduled for June. The fund balance decreased to \$4.8 million.

## ASB Fund

Total revenues collected for the month was a little over \$16,000, with expenditures reaching almost \$33,000. The fund balance decreased by nearly \$17,000, accordingly, for the month of December. The ending total ASB fund balance was about \$1.3 million.

## Transportation Vehicle Fund (TVF)

The TVF earned \$11,495 in interest. The fund balance for December was \$3.2 million.

## Investment Earnings

Investment earnings in December totaled \$954,097. The interest rate in December was 4.36%, 12 basis points lower compared to November.

# BOARD ENROLLMENT REPORT December 2024

## Student Enrollment Details Per Apportionment Report & P223 Summary

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,240	1232	-8
Grade 1	1,270	1357	87
Grade 2	1,257	1328	71
Grade 3	1,259	1309	50
Grade 4	1,203	1281	78
Grade 5	1,182	1234	52
Grade 6	1,217	1205	-13
Grade 7	1,111	1140	29
Grade 8	1,095	1124	29
Grade 9	1,253	1353	100
Grade 10	1,422	1419	-3
Grade 11	1,234	1277	43
Grade 12	1,307	1257	-50
<b>Total K-12 less Running Start, Dropout, ALE</b>	<b>16,050</b>	<b>16,516</b>	<b>466</b>
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,157</b>	<b>17,727</b>	<b>570</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	470	525	55
Vocational (CTE)	55	60	5
<b>Total Running Start</b>	<b>525</b>	<b>585</b>	<b>60</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Difference
Academic (Non CTE)	234	-32

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	96	70	-26
Grades 7-8 ALE	42	50	8
Grades 9-12 ALE	210	303	93

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	85	-5
Grades 9-12 CTE Exploratory	638	723	85
Grades 9-12 Skill Centers	450	519	69
<b>Total CTE &amp; Skill Center</b>	<b>1,178</b>	<b>1,327</b>	<b>149</b>

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	50	54	4

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,846	3,971	125
Eligible Grade 7 - Grade 12 Students	2,679	2,943	264
Eligible Exited Students	342	404	62

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	302	254	-48
Age K-21 Resident Special Education LRE1	1,996	1,917	-79
Age K-21 Resident Special Education Other	775	672	-103

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2024**

<u>REVENUES</u>		<u>2024-25</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Percent</u>
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>		<u>of Budget</u>
1000	Local Taxes	\$ 56,102,897	\$ 416,442	\$ 24,808,382		44.2%
2000	Local Nontax	10,117,100	393,355	1,882,712		18.6%
3000	State, General Purpose	196,191,719	17,655,485	60,836,447		31.0%
4000	State, Special Purpose	89,062,735	7,037,186	24,256,479		27.2%
5000	Federal, General Purpose	-	11,251	11,251		0.0%
6000	Federal, Special Purpose	32,317,768	1,052,284	3,893,918		12.0%
7000	Revenues From Other Districts	950,000	-	-		0.0%
8000	Other Agencies & Associations	5,945,544	250,841	724,728		12.2%
9000	Other Financing Sources	7,241,250	-	-		0.0%
<b>TOTAL REVENUES</b>		<b>\$ 397,929,013</b>	<b>\$ 26,816,844</b>	<b>\$ 116,413,917</b>		<b>29.3%</b>

<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 200,688,637	\$ 15,723,194	\$ 61,267,892	\$ 6,864,220	33.9%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	62,846,989	4,844,058	21,221,145	3,206,315	38.9%
30	Vocational Education	9,989,886	816,869	3,007,934	343,887	33.6%
40	Skills Center	6,533,301	594,039	1,997,849	170,940	33.2%
50&60	Compensatory Education	41,684,606	2,815,343	11,451,476	455,275	28.6%
70	Other Instructional Programs	5,265,692	152,246	553,560	355,564	17.3%
80	Community Services	3,688,817	373,109	1,435,384	144,181	42.8%
90	Support Services	73,943,347	6,266,507	22,473,463	16,114,338	52.2%
<b>TOTAL EXPENDITURES</b>		<b>\$ 404,641,275</b>	<b>\$ 31,585,367</b>	<b>\$ 123,408,703</b>	<b>\$ 27,654,721</b>	<b>37.3%</b>

Other Uses - Transfers to other funds	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	<b>\$ (6,712,262)</b>	<b>\$ (4,768,523)</b>	<b>\$ (6,994,786)</b>

<b>BEGINNING FUND BALANCE</b>	<b>\$ 48,524,095</b>	<b>\$ 48,090,442</b>
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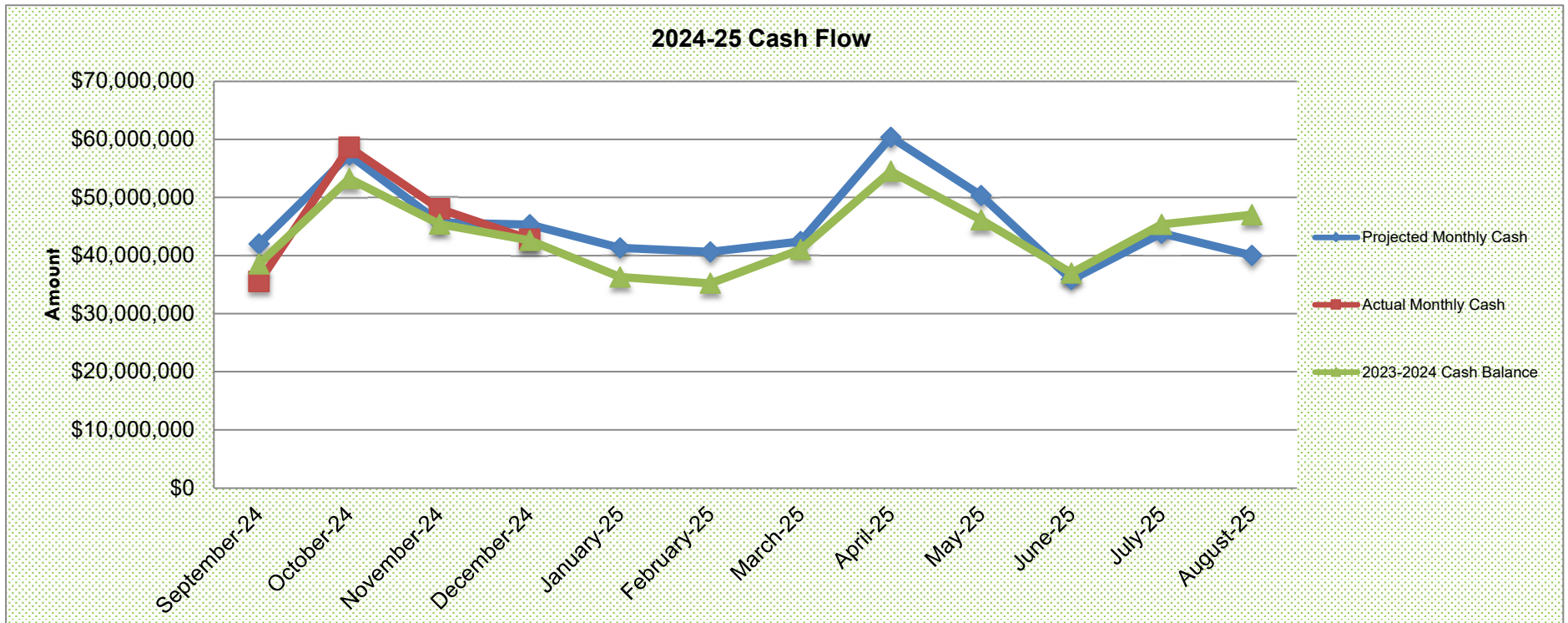
ENDING FUND BALANCE ACCOUNTS

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	19,104,791
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 41,811,833</b>	<b>\$ 41,095,656</b>

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2024**  
**General Fund**

Cash on Hand	\$	218,858	
Cash on Deposit with County	\$	47,505,445	
Warrants Outstanding	\$	(4,930,669)	
Accounts Receivable	\$	1,350,103	
Taxes Receivable	\$	1,368,469	
Inventory	\$	203,302	
Prepaid Expenses	\$	3,526,376	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 49,241,885</b>
Accounts Payable	\$	752,352	
Payroll and Benefits Liabilities	\$	6,022,505	
Taxes and Other Deferred Revenues	\$	1,371,372	
			<b>\$ 8,146,229</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	\$	19,104,791	
			<b>\$ 41,095,656</b>

**Highline School District No. 401**  
**General Fund**  
**2024-25 Cash Flow**  
**As of December 31, 2024**





**Highline School District No. 401**  
**Three-Year Comparison of Revenues By Funding Source**  
**As of December 31, 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	\$ 23,166,085	44.46%	\$ 55,727,873	\$ 25,485,861	45.73%	\$ 56,102,897	\$ 24,808,382	44.22%
2000	Local Support	8,274,950	\$ 1,154,945	13.96%	10,645,995	\$ 1,585,502	14.89%	10,117,100	\$ 1,882,712	18.61%
3000	State Apportionment	185,598,980	\$ 57,555,310	31.01%	189,781,919	\$ 58,846,178	31.01%	196,191,719	\$ 60,836,447	31.01%
4000	State Grants	69,462,409	\$ 19,406,110	27.94%	76,527,175	\$ 21,087,874	27.56%	89,062,735	\$ 24,256,479	27.24%
5000	Federal Grants - General Purpose	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ 11,251	0.00%
6000	Federal Grants - Special Purpose	80,115,233	\$ 9,269,049	11.57%	39,981,377	\$ 9,032,010	22.59%	32,317,768	\$ 3,893,918	12.05%
7000	Other School Districts	950,000	\$ 37,026	3.90%	1,220,000	\$ 305,973	25.08%	950,000	\$ -	0.00%
8000	Other Entities	2,535,965	\$ 1,448,536	57.12%	6,965,107	\$ 1,218,205	17.49%	5,945,544	\$ 724,728	12.19%
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>\$ 112,037,061</b>	<b>27.24%</b>	<b>\$ 390,723,807</b>	<b>\$ 117,561,603</b>	<b>30.09%</b>	<b>\$ 397,929,013</b>	<b>\$ 116,413,917</b>	<b>29.25%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of December 31, 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	\$ 53,024,453	31.33%	\$ 168,206,691	\$ 55,841,472	33.20%	\$ 179,246,523	\$ 57,811,023	32.25%
3	Salaries - Classified Employees	70,744,893	\$ 21,122,083	29.86%	74,130,197	\$ 22,862,253	30.84%	77,528,575	\$ 23,931,854	30.87%
4	Employee Benefits and PY Taxes	89,340,308	\$ 27,112,842	30.35%	87,105,930	\$ 26,393,336	30.30%	89,982,384	\$ 27,692,969	30.78%
5	Supplies, Inst. Resources	28,165,663	\$ 4,821,447	17.12%	22,672,896	\$ 3,973,854	17.53%	20,085,782	\$ 3,223,729	16.05%
7	Purchase Services	59,423,404	\$ 11,564,757	19.46%	39,201,694	\$ 10,335,247	26.36%	37,596,070	\$ 10,684,871	28.42%
8	Travel	145,525	\$ 124,608	85.63%	275,503	\$ 65,324	23.71%	151,941	\$ 64,257	42.29%
9	Capital Outlay	885,000	\$ 275,852	31.17%	50,000	\$ 758,232	1516.46%	50,000	\$ -	0.00%
		<b>\$ 417,946,157</b>	<b>\$ 118,046,042</b>	<b>28.24%</b>	<b>\$ 391,642,911</b>	<b>\$ 120,229,720</b>	<b>30.70%</b>	<b>\$ 404,641,275</b>	<b>\$ 123,408,703</b>	<b>30.50%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2024**

		<b>2024-25 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>							
1000	Local Taxes	\$ -	\$ 2,804	\$ 38,915		0.0%	\$ (38,915)
2000	Local Nontax	6,704,973	574,768	3,038,739		45.3%	3,666,234
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	17,794,845	-	3,075,349		17.3%	14,719,496
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	-	1,250,230		0.9%	136,749,770
<b>TOTAL REVENUES</b>		<b>\$ 162,499,818</b>	<b>\$ 577,571</b>	<b>\$ 7,403,233</b>		<b>4.6%</b>	<b>\$ 155,096,585</b>
<b>EXPENDITURES</b>							
10	Sites	\$ 2,855,817	\$ 286,169	\$ 1,848,312	\$ 2,317	64.8%	1,005,188
20	Buildings	227,764,654	19,259,407	66,514,334	13,585,399	35.2%	147,664,921
30	Equipment	17,275,511	-	42,239	-	0.2%	17,233,272
40	Energy	320,000	-	-	-	0.0%	320,000
50	Sales & Lease Expenditures	4,000	2,132	7,825	-	195.6%	(3,825)
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>\$ 19,547,708</b>	<b>\$ 68,412,709</b>	<b>\$ 13,587,716</b>	<b>32.9%</b>	<b>\$ 167,537,082</b>
Other Uses - Transfers to Other Funds		\$ 7,241,250	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (94,278,939)</b>	<b>\$ (18,970,137)</b>	<b>\$ (61,009,476)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 145,495,264</b>		<b>\$ 187,967,375</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 861 Restricted from Bond Proceeds		\$ 14,374,203		\$ 78,913,030			
GL 862 Restricted from Levy Proceeds		\$ 4,061,770		\$ 11,500,473			
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 (Waskowit		\$ -		\$ 6,631,148			
GL 889 Assigned to Fund Purposes		\$ 32,780,352		\$ 24,892,991			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 51,216,325</b>		<b>\$ 126,957,899</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2024**  
**Capital Projects Fund**

Cash on Deposit with County	\$	127,440,563	
Warrants Outstanding	\$	(20,552)	
Impaired Investments	\$	58,223	
Taxes Receivable	\$	60,578	
Accounts Receivable	\$	-	
			<b>\$ 127,538,812</b>
Accounts Payable	\$	-	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	516,632	
Sales Tax Payable	\$	-	
Deferred Revenue Taxes Receivable	\$	60,578	
			<b>\$ 580,912</b>
Restricted From Bond Proceeds	\$	78,913,030	
Restricted From Levy Proceeds	\$	11,500,473	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,631,148	
Assigned Fund Purposes	\$	24,892,991	
Unreserved	\$	-	
			<b>\$ 126,957,899</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2024**

<u>REVENUES</u>		<b>2024-25 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	\$ 66,021,704	\$ 483,020	\$ 28,865,935		43.7%	\$ 37,155,769
2000	Local Nontax	-	161,566	367,299		0.0%	(367,299)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	-		-	-
<b>TOTAL REVENUES</b>		<b>\$ 66,021,704</b>	<b>\$ 644,586</b>	<b>\$ 29,233,234</b>		<b>44.3%</b>	<b>\$ 36,788,470</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 31,212,563	\$ 28,390,000	\$ 28,390,000		91.0%	\$ 2,822,563
	Interest on Bonds	26,777,437	12,759,353	12,759,353		47.6%	14,018,084
	Bond Issuance Costs	-	-	1,750		0.0%	(1,750)
<b>TOTAL EXPENDITURES</b>		<b>\$ 57,990,000</b>	<b>\$ 41,149,353</b>	<b>\$ 41,151,103</b>		<b>71.0%</b>	<b>\$ 16,838,897</b>
5998	Other Financing Sources/Uses	\$ (10,000)	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ 8,031,704</b>	<b>\$ (40,504,767)</b>	<b>\$ (11,917,869)</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		\$ 4,764,649			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 24,315,374</b>		<b>\$ 4,764,649</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended December 31, 2024**

		<b>2024-25 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>							
100	General Student Body	\$ 339,110	\$ 4,966	\$ 97,098		28.6%	\$ 242,012
200	Athletics	536,700	11,172	90,146		16.8%	446,554
300	Classes	35,300	-	1,023		2.9%	34,277
400	Clubs	222,500	-	1,120		0.5%	221,380
600	Private Monies	29,300	-	760		2.6%	28,540
<b>TOTAL REVENUES</b>		<b>\$ 1,162,910</b>	<b>\$ 16,138</b>	<b>\$ 190,148</b>		<b>16.4%</b>	<b>\$ 972,762</b>
<u>EXPENDITURES</u>							
100	General Student Body	\$ 362,490	\$ 18,856	\$ 39,307	\$ 76,305	31.9%	\$ 246,878
200	Athletics	594,400	12,753	26,904	10,796	6.3%	556,700
300	Classes	61,200	247	1,363	-	2.2%	59,837
400	Clubs	236,990	615	2,115	6,868	3.8%	228,007
600	Private Monies	35,710	336	418	-	1.2%	35,292
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,290,790</b>	<b>\$ 32,806</b>	<b>\$ 70,106</b>	<b>\$ 93,970</b>	<b>12.7%</b>	<b>\$ 1,126,714</b>
Revenues Over (Under) Expenditures		<b>\$ (127,880)</b>	<b>\$ (16,668)</b>	<b>\$ 120,042</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,039,569</b>		<b>\$ 1,146,398</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 911,689		\$ 1,266,440			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 911,689</b>		<b>\$ 1,266,440</b>			

**Highline School District No. 401**  
**Transportation Vehicle Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 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>
2200	School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300	Investment Earnings	-	11,495	43,193		0.0%	(43,193)
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>\$ 11,495</b>	<b>\$ 43,193</b>		<b>0.7%</b>	<b>\$ 5,790,337</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>\$ 11,495</b>	<b>\$ 43,193</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		\$ 3,147,578			
GL 890 Unreserved		\$ -		\$ 43,193			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 4,447,932</b>		<b>\$ 3,190,771</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	166,803	696,912	62,279	4,271	11,551
November	134,438	634,126	82,300	4,485	11,678
December	201,657	574,768	161,566	4,611	11,495
January					
February					
March					
April					
May					
June					
July					
August					










# December 2024 Board Financial Report

Final Audit Report

2025-02-25

Created:	2025-02-25 (Pacific Standard Time)
By:	Andrew Burgess (andrew.burgess@highlineschools.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAANA4yI657I9HJlwQWosCs8TKjv80eafDP

## "December 2024 Board Financial Report" History

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