



HIGHLINE
PUBLIC SCHOOLS

FINANCIAL REPORTS

February 2025

Submitted by:

**Andrew Burgess
Controller**

Reviewed & Approved by:

**Jackie Bryan
Chief Financial Officer**

Signature *Jackie Bryan* **Date** Apr 28, 2025 10:08 PDT

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MEMORANDUM

To: School Board of Directors
Dr. Ivan Duran, Superintendent
From: Andrew Burgess, Controller
CC: Jackie Bryan, Chief Financial Officer
Date: April 30, 2025
RE: February 2025 Financials

Enrollment Report

February's enrollment average was 17,851 FTE, which was 13 FTE less than January

Running Start enrollment decreased 11 FTE from January to February.

In February, Highline's Open Doors {1418} Program enrollment increased 10 FTE from January.

ALE enrollment increased 31 FTE from January to February.

In the CTE program, Highline had 14 more FTE in middle and high schools combined, compared to the prior month. This was due to a 31 FTE decrease in high schools, and a 17 FTE increase in CTE enrollment number in middle schools. This month, the Skill Center average was 19 FTE higher than the January average.

Transition to Kindergarten enrollment increased 4 FTE from January to February.

In February, Highline had 30 more FTE identified compared to January for the Bilingual Program, as more students are identified and served through this program. Highline averaged 1 higher exit-eligible FTE in February compared to January.

Special Education enrollment in February was 23 FTE more than January, as more special education students are identified and served over the course of the school year.

General Fund

Revenue collections for the month of February totaled \$32 million. Expenditures in the General Fund totaled \$35.3 million for the month. Higher expenditures than revenue decreased the fund balance by \$3.3 million. The unassigned fund balance was \$13 million. The balance sheet shows that the total ending fund balance at the end of February was \$35 million.

44.7% of budgeted revenue for the year was received through February, compared to 44.8% this same time last year; a difference of 0.1%. As for expenditures, 47.2% of the budgeted amount for the year has been spent, compared to 47% this same time last year; a difference of 0.2%.

Capital Projects Fund

\$140 million in proceeds were delivered with the close of the bond sale, which will be used to fund the continuing school building construction projects authorized by voters in November 2022. An additional \$933,000 was raised during the bond sale for the cost of market underwriters, legal counsel, financial advisors, and other costs of the issuance of the bonds. Interest earned in the Capital Projects Fund totaled about \$568,000 for February.

Expenditures in the Capital Projects 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 \$13.3 million in expenditures in February, the majority was \$6.7 million in spending for Tyee construction project costs and \$4.5 million for Evergreen.

The Capital Projects Fund balance at the end of February was \$241.2 million.

Debt Service Fund

The Budget Status Report shows Highline collected a little over \$713,000 in property tax and earned about \$18,000 in interest in February in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$5.7 million.

ASB Fund

Total revenue collected for the month was almost \$47,000, with expenditures reaching above \$77,000. The fund balance decreased by approximately \$30,000, accordingly, for the month of February. The ending total ASB fund balance was about \$1.3 million.

Transportation Vehicle Fund (TVF)

The TVF earned \$11,521 in interest. The fund balance for February was \$3.2 million.

Investment Earnings

Investment earnings in February totaled \$653,451. The interest rate in February was 4.63%, 31 basis points higher compared to January.

BOARD ENROLLMENT REPORT

February 2025

Student Enrollment Details Per Apportionment Report & P223 Summary

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,240	1227	-13
Grade 1	1,270	1360	90
Grade 2	1,257	1339	82
Grade 3	1,259	1302	43
Grade 4	1,203	1290	87
Grade 5	1,182	1245	63
Grade 6	1,217	1209	-8
Grade 7	1,111	1159	48
Grade 8	1,095	1133	38
Grade 9	1,253	1374	121
Grade 10	1,422	1386	-36
Grade 11	1,234	1233	-1
Grade 12	1,307	1211	-96
Total K-12 less Running Start, Dropout, ALE	16,050	16,468	418
Total K-12 (BEA Resident FTE Enrollment)	17,207	17,851	644

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	470	542	72
Vocational (CTE)	55	69	14
Total Running Start	525	611	86

Dropout Reengagement (Open Doors 1418)	Projected FTE	Difference
Academic (Non CTE)	234	-4

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	96	71	-25
Grades 7-8 ALE	42	56	14
Grades 9-12 ALE	210	337	127

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	102	12
Grades 9-12 CTE Exploratory	638	680	42
Grades 9-12 Skill Centers	450	495	45
Total CTE & Skill Center	1,178	1,276	98

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	50	78	28

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,846	4,063	217
Eligible Grade 7 - Grade 12 Students	2,679	3,002	323
Eligible Exited Students	342	404	62

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	302	270	-32
Age K-21 Resident Special Education LRE1	1,996	1,990	-6
Age K-21 Resident Special Education Other	775	698	-77

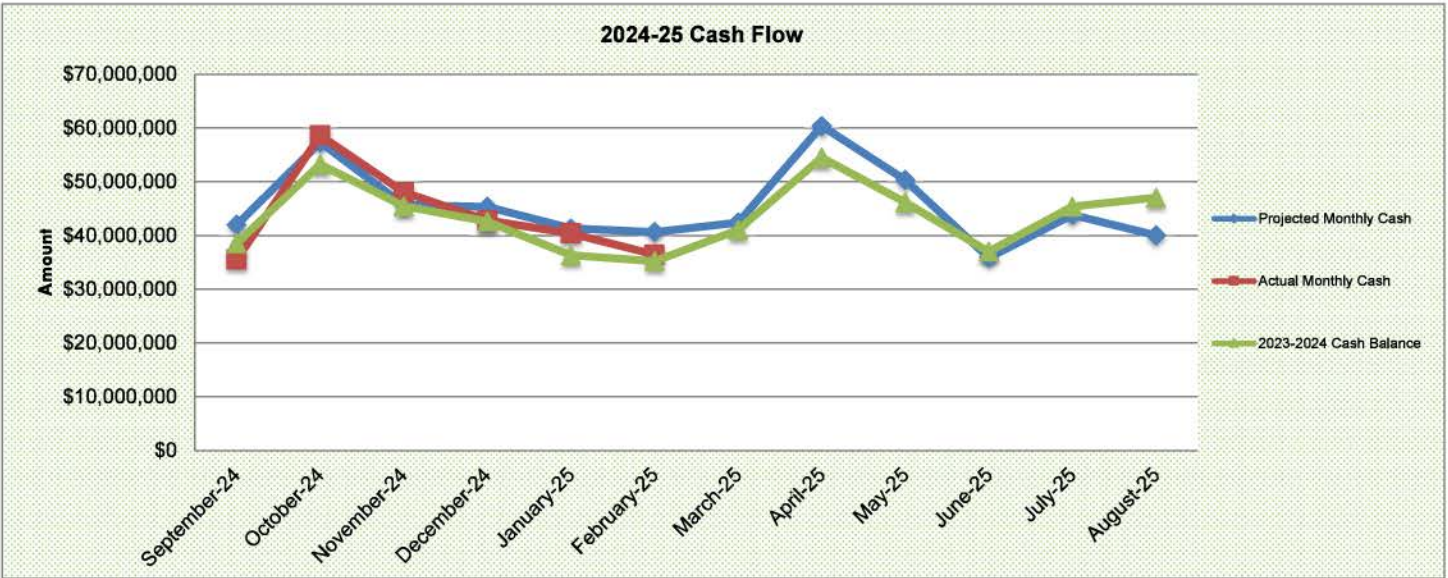
Highline School District No. 401
General Fund
Budget Status Report
For the Period Ended February 28, 2025

<u>REVENUES</u>		2024-25	Actual	Actual		Percent
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>
1000	Local Taxes	\$ 56,102,897	\$ 609,059	\$ 25,546,597		45.5%
2000	Local Nontax	10,117,100	572,517	2,879,704		28.5%
3000	State, General Purpose	196,191,719	18,301,479	97,867,653		49.9%
4000	State, Special Purpose	89,062,735	8,580,402	38,516,252		43.2%
5000	Federal, General Purpose	-	-	11,251		0.0%
6000	Federal, Special Purpose	32,317,768	2,151,504	9,994,746		30.9%
7000	Revenues From Other Districts	950,000	1,514	1,514		0.2%
8000	Other Agencies & Associations	5,945,544	136,515	1,397,422		23.5%
9000	Other Financing Sources	7,241,250	1,627,610	1,627,610		22.5%
TOTAL REVENUES		\$ 397,929,013	\$ 31,980,600	\$ 177,842,748		44.7%
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 200,688,637	\$ 17,724,509	\$ 94,725,690	\$ 5,452,612	49.9%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	62,846,989	5,865,520	32,780,796	2,373,987	55.9%
30	Vocational Education	9,989,886	818,159	4,594,796	351,539	49.5%
40	Skills Center	6,533,301	630,084	3,148,070	133,492	50.2%
50&60	Compensatory Education	41,684,606	2,926,876	17,204,067	479,384	42.4%
70	Other Instructional Programs	5,265,692	152,783	845,999	250,483	20.8%
80	Community Services	3,688,817	379,573	2,191,921	120,746	62.7%
90	Support Services	73,943,347	6,798,001	35,414,090	14,110,649	67.0%
TOTAL EXPENDITURES		\$ 404,641,275	\$ 35,295,505	\$ 190,905,427	\$ 23,272,890	52.9%
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		\$ (6,712,262)	\$ (3,314,905)	\$ (13,062,679)		
BEGINNING FUND BALANCE		\$ 48,524,095		\$ 48,090,442		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Re	\$ 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		13,036,899		
TOTAL ENDING FUND BALANCE		\$ 41,811,833		\$ 35,027,763		

Highline School District No. 401
Balance Sheet
As of February 28, 2025
General Fund

Cash on Hand	\$	219,158	
Cash on Deposit with County	\$	43,508,486	
Warrants Outstanding	\$	(7,263,953)	
Accounts Receivable	\$	2,744,948	
Taxes Receivable	\$	58,018,493	
Inventory	\$	188,192	
Prepaid Expenses	\$	2,644,782	
Cash with Trustee (SUI)	\$	-	
			\$ 100,060,107
Accounts Payable	\$	1,339,961	
Payroll and Benefits Liabilities	\$	5,673,101	
Taxes and Other Deferred Revenues	\$	58,019,281	
			\$ 65,032,343
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	\$	13,036,899	
			\$ 35,027,763

Highline School District No. 401
General Fund
2024-25 Cash Flow
As of February 28, 2025



Highline School District No. 401
Three-Year Comparison of Revenues By Funding Source
As of February 28, 2025
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	\$ 23,815,042	45.70%	\$ 55,727,873	\$ 26,352,746	47.29%	\$ 56,102,897	\$ 25,546,597	45.54%
2000	Local Support	8,274,950	\$ 1,603,773	19.38%	10,645,995	\$ 2,969,636	27.89%	10,117,100	\$ 2,879,704	28.46%
3000	State Apportionment	185,598,980	\$ 90,313,846	48.66%	189,781,919	\$ 91,454,616	48.19%	196,191,719	\$ 97,867,653	49.88%
4000	State Grants	69,462,409	\$ 31,126,397	44.81%	76,527,175	\$ 35,659,633	46.60%	89,062,735	\$ 38,516,252	43.25%
5000	Federal Grants - General Purpose	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ 11,251	0.00%
6000	Federal Grants - Special Purpose	80,115,233	\$ 19,997,716	24.96%	39,981,377	\$ 15,266,540	38.18%	32,317,768	\$ 9,994,746	30.93%
7000	Other School Districts	950,000	\$ 469,845	49.46%	1,220,000	\$ 305,973	25.08%	950,000	\$ 1,514	0.16%
8000	Other Entities	2,535,965	\$ 1,824,582	71.95%	6,965,107	\$ 1,365,651	19.61%	5,945,544	\$ 1,397,422	23.50%
9000	Other Financial Resources	12,292,058	\$ 2,111,300	0.00%	9,874,361	\$ 1,528,168	0.00%	7,241,250	\$ 1,627,610	0.00%
		\$ 411,336,156	\$ 171,262,502	41.64%	\$ 390,723,807	\$ 174,902,964	44.76%	\$ 397,929,013	\$ 177,842,748	44.69%

**1 month = 8.33%
of budget

Highline School District No. 401
Three-Year Comparison of Expenditures By Object
As of February 28, 2025
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	\$ 79,195,552	46.79%	\$ 168,206,691	\$ 83,707,370	49.76%	\$ 179,246,523	\$ 87,182,414	48.64%
3	Salaries - Classified Employees	70,744,893	\$ 31,937,495	45.14%	74,130,197	\$ 34,355,222	46.34%	77,528,575	\$ 35,886,267	46.29%
4	Employee Benefits and PY Taxes	89,340,308	\$ 40,877,490	45.75%	87,105,930	\$ 39,648,075	45.52%	89,982,384	\$ 41,639,253	46.27%
5	Supplies, Inst. Resources	28,165,663	\$ 7,461,916	26.49%	22,672,896	\$ 6,700,015	29.55%	20,085,782	\$ 6,023,998	29.99%
7	Purchase Services	59,423,404	\$ 19,907,894	33.50%	39,201,694	\$ 18,781,409	47.91%	37,596,070	\$ 19,866,699	52.84%
8	Travel	145,525	\$ 166,045	114.10%	275,503	\$ 120,938	43.90%	151,941	\$ 100,677	66.26%
9	Capital Outlay	885,000	\$ 854,999	96.61%	50,000	\$ 803,701	1607.40%	50,000	\$ 206,120	412.24%
		\$ 417,946,157	\$ 180,401,391	43.16%	\$ 391,642,911	\$ 184,116,729	47.01%	\$ 404,641,275	\$ 190,905,427	47.18%

**1 month = 8.33%
of budget

Highline School District No. 401
Capital Projects Fund
Budget Status Report
For the Period Ended February 28, 2025

	<u>2024-25</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Percent</u>	<u>Remaining</u>
<u>REVENUES</u>	<u>Budget</u>	<u>For Month</u>	<u>For Year</u>		<u>of Budget</u>	<u>Budget</u>
1000 Local Taxes	\$ -	\$ 406	\$ 41,491		0.0%	\$ (41,491)
2000 Local Nontax	6,704,973	567,860	4,125,996		61.5%	2,578,977
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	140,933,492	147,378,145		106.8%	(9,378,145)
TOTAL REVENUES	\$ 162,499,818	\$ 141,501,757	\$ 154,620,981		95.2%	\$ 7,878,837
<u>EXPENDITURES</u>						
10 Sites	\$ 2,855,817	\$ 25,464	\$ 1,950,105	\$ 103,963	71.9%	801,749
20 Buildings	227,764,654	12,462,410	96,914,416	53,231,760	65.9%	77,618,478
30 Equipment	17,275,511	-	42,239	3,700	0.3%	17,233,272
40 Energy	320,000	-	-	-	0.0%	320,000
50 Sales & Lease Expenditures	4,000	1,955	11,735	-	293.4%	(7,735)
60 Bond Issuance Expenditures	1,317,525	810,791	810,791	-	61.5%	506,734
90 Debt Expenditures	-	-	-	-	0.0%	-
TOTAL EXPENDITURES	\$ 249,537,507	\$ 13,300,621	\$ 99,729,286	\$ 53,339,423	61.3%	\$ 96,472,498
Other Uses - Transfers to Other Funds	\$ 7,241,250	\$ 1,627,610	\$ 1,627,610			
Revenues Over (Under) Expenditures	\$ (94,278,939)	\$ 126,573,527	\$ 53,264,085			
BEGINNING FUND BALANCE	\$ 145,495,264		\$ 187,967,375			
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 861 Restricted from Bond Proceeds	\$ 14,374,203		\$ 192,536,424			
GL 862 Restricted from Levy Proceeds	\$ 4,061,770		\$ 9,958,592			
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	\$ -		\$ 6,873,519			
GL 889 Assigned to Fund Purposes	\$ 32,780,352		\$ 26,842,669			
GL 890 Unassigned	\$ -		\$ -			
TOTAL ENDING FUND BALANCE	\$ 51,216,325		\$ 241,231,461			

Highline School District No. 401
Balance Sheet
As of February 28, 2025
Capital Projects Fund

Cash on Deposit with County	\$	247,941,105	
Warrants Outstanding	\$	(4,260,894)	
Impaired Investments	\$	58,223	
Taxes Receivable	\$	53,106	
Accounts Receivable	\$	-	
			\$ 243,791,540
Accounts Payable	\$	1,920,229	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	583,041	
Sales Tax Payable	\$	-	
Deferred Revenue Taxes Receivable	\$	53,106	
			\$ 2,560,079
Restricted From Bond Proceeds	\$	192,536,424	
Restricted From Levy Proceeds	\$	9,958,592	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,873,519	
Assigned Fund Purposes	\$	26,842,669	
Unreserved	\$	-	
			\$ 241,231,461

Highline School District No. 401
Debt Service Fund
Budget Status Report
For the Period Ended February 28, 2025

<u>REVENUES</u>		2024-25 Budget	Actual For Month	Actual For Year	Encumbrance	Percent of Budget	Remaining Budget
1000	Local Taxes	\$ 66,021,704	\$ 712,996	\$ 29,725,957		45.0%	\$ 36,295,747
2000	Local Nontax	-	17,525	406,216		0.0%	(406,216)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	3,100	3,100		-	(3,100)
TOTAL REVENUES		\$ 66,021,704	\$ 733,621	\$ 30,135,273		45.6%	\$ 35,886,431
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 31,212,563	\$ -	\$ 28,390,000		91.0%	\$ 2,822,563
	Interest on Bonds	26,777,437	-	12,759,353		47.6%	14,018,084
	Bond Issuance Costs	-	-	1,750		0.0%	(1,750)
TOTAL EXPENDITURES		\$ 57,990,000	\$ -	\$ 41,151,103		71.0%	\$ 16,838,897
5998 Other Financing Sources/Uses		\$ (10,000)	\$ -	\$ -			
Revenues Over (Under) Expenditures		\$ 8,031,704	\$ 733,621	\$ (11,015,830)			
BEGINNING FUND BALANCE		\$ 16,293,670		\$ 16,682,518			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 24,315,374		\$ 5,666,688			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 24,315,374		\$ 5,666,688			

**Highline School District No. 401
Associated Student Body Fund
Budget Status Report
For the Period Ended February 28, 2025**

		<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>							
100	General Student Body	\$ 339,110	\$ 42,061	\$ 173,895		51.3%	\$ 165,215
200	Athletics	536,700	3,915	112,452		21.0%	424,248
300	Classes	35,300	-	1,023		2.9%	34,277
400	Clubs	222,500	(315)	905		0.4%	221,595
600	Private Monies	29,300	1,070	1,930		6.6%	27,370
TOTAL REVENUES		\$ 1,162,910	\$ 46,731	\$ 290,204		25.0%	\$ 872,706
<u>EXPENDITURES</u>							
100	General Student Body	\$ 362,490	\$ 49,522	\$ 115,703	\$ 73,841	52.3%	\$ 172,946
200	Athletics	594,400	19,582	51,530	7,638	10.0%	535,231
300	Classes	61,200	2,539	4,114	4,750	14.5%	52,336
400	Clubs	236,990	4,810	9,482	12,725	9.4%	214,782
600	Private Monies	35,710	777	1,769	-	5.0%	33,941
TOTAL EXPENDITURES		\$ 1,290,790	\$ 77,228	\$ 182,599	\$ 98,954	21.8%	\$ 1,009,237
Revenues Over (Under) Expenditures		\$ (127,880)	\$ (30,497)	\$ 107,605			
BEGINNING FUND BALANCE		\$ 1,039,569		\$ 1,146,398			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 911,689		\$ 1,254,004			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 911,689		\$ 1,254,004			

Highline School District No. 401
Transportation Vehicle Fund
Budget Status Report
For the Period Ended February 28, 2025

<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	-	11,521	66,267		0.0%	(66,267)
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
TOTAL REVENUES		\$ 5,833,530	\$ 11,521	\$ 66,267		1.1%	\$ 5,767,263
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 5,633,530	\$ -	\$ -	\$ -	0.0%	\$ 5,633,530
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		\$ 5,633,530	\$ -	\$ -	\$ -	0.0%	\$ 5,633,530
Revenues Over (Under) Expenditures		\$ 200,000	\$ 11,521	\$ 66,267			
BEGINNING FUND BALANCE		\$ 4,247,932		\$ 3,147,578			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 4,447,932		\$ 3,147,578			
GL 890 Unreserved		\$ -		\$ 66,267			
TOTAL ENDING FUND BALANCE		\$ 4,447,932		\$ 3,213,846			

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	153,273	519,397	21,392	4,556	11,553
February	159,053	460,850	17,525	4,502	11,521
March					
April					
May					
June					
July					
August					

INVESTMENT EARNINGS 2024-25 BY MONTH

