



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

# FINANCIAL REPORTS

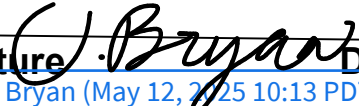
**March 2025**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Chief Financial Officer**

**Signature**  **Date**  
Jackie Bryan (May 12, 2025 10:13 PDT)

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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:** May 14, 2025  
**RE:** March 2025 Financials

### Enrollment Report

March's enrollment average was 17,843 FTE, which was 8 FTE less than February.

Running Start enrollment decreased 19 FTE from February to March.

In March, Highline's Open Doors {1418} Program enrollment increased 2 FTE from February.

ALE enrollment increased 1 FTE from February to March.

In the CTE program, Highline had 6 fewer FTE in middle and high schools combined, compared to the prior month. This was due to a 6 FTE decrease in high schools, while the CTE enrollment in middle schools did not change. This month, the Skill Center average was 2 FTE fewer than the February average.

*Transition to Kindergarten* enrollment increased 2 FTE from February to March.

In March, Highline had 39 more FTE identified compared to February for the Bilingual Program, as more students are identified and served through this program. Highline's exit-eligible FTE in March was the same as February.

Special Education enrollment in March was 24 FTE more than February, as more special education students are identified and served over the course of the school year.

### General Fund

Revenue collections for the month of March totaled \$31.2 million. Expenditures in the General Fund totaled \$36 million for the month. Higher expenditures than revenue decreased the fund balance by \$4.8 million. The unassigned fund balance was \$8.3 million. The balance sheet shows that the total ending fund balance at the end of March was \$30.3 million.

52.5% of budgeted revenue for the year was received through March, compared to 52.6% this same time last year; a difference of 0.1%. As for expenditures, 56.1% of the budgeted amount for the year has been spent, compared to 55.3% this same time last year; a difference of 0.8%.

### Capital Projects Fund

Interest earned in the Capital Projects Fund totaled almost \$563,000 for March. About \$271,000 in additional insurance recovery was received from the Evergreen High School vandalism coverage. 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 \$14.4 million in expenditures in March, the majority was the \$6.2 million in spending for Tyee construction project costs, and \$5 million for Evergreen's.

The Capital Projects Fund balance at the end of March was \$227.7 million.

### Debt Service Fund

The Budget Status Report shows Highline collected nearly \$2.7 million in property tax and earned about \$18,000 in interest in March in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$8.4 million.

### ASB Fund

Total revenue collected for the month was \$6,500, with expenditures reaching almost \$140,000. The fund balance decreased by approximately \$133,000, accordingly, for the month of March. The ending total ASB fund balance was about \$1.1 million.

### Transportation Vehicle Fund (TVF)

The TVF earned \$11,206 in interest. The fund balance for March was \$3.2 million.

### Investment Earnings

Investment earnings in March totaled \$744,493. The interest rate in March was 4.42%, 21 basis points lower compared to February.

# BOARD ENROLLMENT REPORT

## March 2025

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,240	1228	-12
Grade 1	1,270	1348	78
Grade 2	1,257	1346	89
Grade 3	1,259	1304	45
Grade 4	1,203	1291	88
Grade 5	1,182	1247	65
Grade 6	1,217	1219	2
Grade 7	1,111	1163	52
Grade 8	1,095	1142	47
Grade 9	1,253	1371	118
Grade 10	1,422	1380	-42
Grade 11	1,234	1237	3
Grade 12	1,307	1200	-107
<b>Total K-12 less Running Start, Dropout, ALE</b>	<b>16,050</b>	<b>16,476</b>	<b>426</b>
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,207</b>	<b>17,843</b>	<b>636</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	470	525	55
Vocational (CTE)	55	67	12
<b>Total Running Start</b>	<b>525</b>	<b>592</b>	<b>67</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Difference
Academic (Non CTE)	234	-2

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	96	71	-25
Grades 7-8 ALE	42	58	16
Grades 9-12 ALE	210	335	125

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	674	36
Grades 9-12 Skill Centers	450	493	43
<b>Total CTE &amp; Skill Center</b>	<b>1,178</b>	<b>1,269</b>	<b>91</b>

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	50	80	30

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,846	4,092	246
Eligible Grade 7 - Grade 12 Students	2,679	3,012	333
Eligible Exited Students	342	404	62

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	302	303	1
Age K-21 Resident Special Education LRE1	1,996	1,981	-15
Age K-21 Resident Special Education Other	775	698	-77

**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended March 31, 2025**

<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	\$ 2,273,202	\$ 27,819,799		49.6%
2000	Local Nontax	10,117,100	299,400	3,179,104		31.4%
3000	State, General Purpose	196,191,719	18,271,965	116,139,618		59.2%
4000	State, Special Purpose	89,062,735	7,955,006	46,471,258		52.2%
5000	Federal, General Purpose	-	-	11,251		0.0%
6000	Federal, Special Purpose	32,317,768	2,177,624	12,172,370		37.7%
7000	Revenues From Other Districts	950,000	188,227	189,741		20.0%
8000	Other Agencies & Associations	5,945,544	37,380	1,434,802		24.1%
9000	Other Financing Sources	7,241,250	-	1,627,610		22.5%
<b>TOTAL REVENUES</b>		<b>\$ 397,929,013</b>	<b>\$ 31,202,804</b>	<b>\$ 209,045,552</b>		<b>52.5%</b>

<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 200,688,637	\$ 17,752,415	\$ 112,478,105	\$ 3,436,387	57.8%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	62,846,989	5,928,928	38,709,724	1,548,917	64.1%
30	Vocational Education	9,989,886	977,893	5,572,689	149,543	57.3%
40	Skills Center	6,533,301	617,798	3,765,868	128,684	59.6%
50&60	Compensatory Education	41,684,606	3,066,645	20,270,711	509,641	49.9%
70	Other Instructional Programs	5,265,692	220,883	1,066,882	205,844	24.2%
80	Community Services	3,688,817	394,213	2,586,134	106,294	73.0%
90	Support Services	73,943,347	7,005,647	42,419,737	13,347,594	75.4%
<b>TOTAL EXPENDITURES</b>		<b>\$ 404,641,275</b>	<b>\$ 35,964,422</b>	<b>\$ 226,869,849</b>	<b>\$ 19,432,904</b>	<b>60.9%</b>

Other Uses - Transfers to other funds	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	<b>\$ (6,712,262)</b>	<b>\$ (4,761,619)</b>	<b>\$ (17,824,297)</b>

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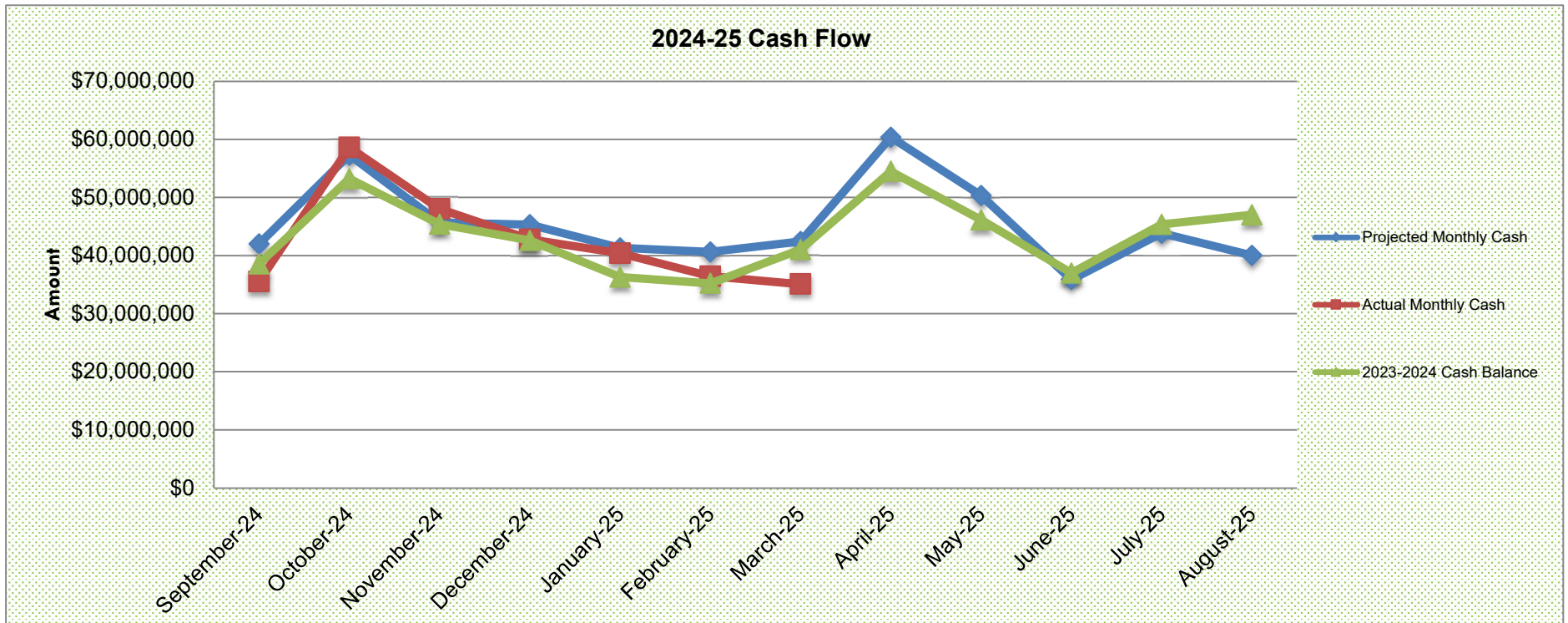
ENDING FUND BALANCE ACCOUNTS

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	8,275,280
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 41,811,833</b>	<b>\$ 30,266,145</b>

**Highline School District No. 401**  
**Balance Sheet**  
**As of March 31, 2025**  
**General Fund**

Cash on Hand	\$	219,158	
Cash on Deposit with County	\$	41,770,871	
Warrants Outstanding	\$	(6,901,857)	
Accounts Receivable	\$	1,235,697	
Taxes Receivable	\$	55,662,303	
Inventory	\$	245,788	
Prepaid Expenses	\$	2,203,985	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 94,435,945</b>
Accounts Payable	\$	2,424,230	
Payroll and Benefits Liabilities	\$	6,080,452	
Taxes and Other Deferred Revenues	\$	55,665,119	
			<b>\$ 64,169,801</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	\$	8,275,280	
			<b>\$ 30,266,145</b>

Highline School District No. 401  
General Fund  
2024-25 Cash Flow  
As of March 31, 2025





**Highline School District No. 401**  
**Three-Year Comparison of Revenues By Funding Source**  
**As of March 31, 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	\$ 25,878,169	49.66%	\$ 55,727,873	\$ 28,348,689	50.87%	\$ 56,102,897	\$ 27,819,799	49.59%
2000	Local Support	8,274,950	\$ 1,850,548	22.36%	10,645,995	\$ 3,344,025	31.41%	10,117,100	\$ 3,179,104	31.42%
3000	State Apportionment	185,598,980	\$ 107,393,077	57.86%	189,781,919	\$ 108,681,285	57.27%	196,191,719	\$ 116,139,618	59.20%
4000	State Grants	69,462,409	\$ 36,958,769	53.21%	76,527,175	\$ 42,319,561	55.30%	89,062,735	\$ 46,471,258	52.18%
5000	Federal Grants - General Purpose	-	\$ -	0.00%	-	\$ -	0.00%	-	\$ 11,251	0.00%
6000	Federal Grants - Special Purpose	80,115,233	\$ 25,270,148	31.54%	39,981,377	\$ 19,654,613	49.16%	32,317,768	\$ 12,172,370	37.66%
7000	Other School Districts	950,000	\$ 481,720	50.71%	1,220,000	\$ 305,973	25.08%	950,000	\$ 189,741	19.97%
8000	Other Entities	2,535,965	\$ 1,992,622	78.57%	6,965,107	\$ 1,348,731	19.36%	5,945,544	\$ 1,434,802	24.13%
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%
		<b>\$ 411,336,156</b>	<b>\$ 201,936,352</b>	<b>49.09%</b>	<b>\$ 390,723,807</b>	<b>\$ 205,531,046</b>	<b>52.60%</b>	<b>\$ 397,929,013</b>	<b>\$ 209,045,552</b>	<b>52.53%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of March 31, 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	\$ 92,249,450	54.51%	\$ 168,206,691	\$ 97,646,128	58.05%	\$ 179,246,523	\$ 101,878,655	56.84%
3	Salaries - Classified Employees	70,744,893	\$ 37,373,565	52.83%	74,130,197	\$ 40,135,569	54.14%	77,528,575	\$ 41,967,832	54.13%
4	Employee Benefits and PY Taxes	89,340,308	\$ 47,661,549	53.35%	87,105,930	\$ 46,314,921	53.17%	89,982,384	\$ 48,714,068	54.14%
5	Supplies, Inst. Resources	28,165,663	\$ 8,997,000	31.94%	22,672,896	\$ 7,860,882	34.67%	20,085,782	\$ 7,792,477	38.80%
7	Purchase Services	59,423,404	\$ 23,795,596	40.04%	39,201,694	\$ 22,908,939	58.44%	37,596,070	\$ 26,089,390	69.39%
8	Travel	145,525	\$ 226,350	155.54%	275,503	\$ 167,095	60.65%	151,941	\$ 137,326	90.38%
9	Capital Outlay	885,000	\$ 869,559	98.26%	50,000	\$ 1,343,678	2687.36%	50,000	\$ 290,101	580.20%
		<b>\$ 417,946,157</b>	<b>\$ 211,173,070</b>	<b>50.53%</b>	<b>\$ 391,642,911</b>	<b>\$ 216,377,211</b>	<b>55.25%</b>	<b>\$ 404,641,275</b>	<b>\$ 226,869,849</b>	<b>56.07%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended March 31, 2025**

		<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	\$ -	\$ (1,780)	\$ 39,710		0.0%	\$ (39,710)
2000	Local Nontax	6,704,973	562,969	4,688,965		69.9%	2,016,008
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	270,760	147,648,905		107.0%	(9,648,905)
<b>TOTAL REVENUES</b>		<b>\$ 162,499,818</b>	<b>\$ 831,948</b>	<b>\$ 155,452,929</b>		<b>95.7%</b>	<b>\$ 7,046,889</b>
<b>EXPENDITURES</b>							
10	Sites	\$ 2,855,817	\$ 1,650	\$ 1,951,755	\$ 19,723	69.0%	884,340
20	Buildings	227,764,654	14,354,402	111,268,818	58,092,350	74.4%	58,403,486
30	Equipment	17,275,511	6,545	48,783	95,437	0.8%	17,226,728
40	Energy	320,000	-	-	-	0.0%	320,000
50	Sales & Lease Expenditures	4,000	1,956	13,692	-	342.3%	(9,692)
60	Bond Issuance Expenditures	1,317,525	-	810,791	-	61.5%	506,734
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 249,537,507</b>	<b>\$ 14,364,552</b>	<b>\$ 114,093,839</b>	<b>\$ 58,207,510</b>	<b>69.0%</b>	<b>\$ 77,331,595</b>
Other Uses - Transfers to Other Funds		\$ 7,241,250	\$ -	\$ 1,627,610			
Revenues Over (Under) Expenditures		<b>\$ (94,278,939)</b>	<b>\$ (13,532,604)</b>	<b>\$ 39,731,481</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		\$ 181,880,999			
GL 862 Restricted from Levy Proceeds		\$ 4,061,770		\$ 9,997,191			
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		\$ -		\$ 6,894,948			
GL 889 Assigned to Fund Purposes		\$ 32,780,352		\$ 23,905,462			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 51,216,325</b>		<b>\$ 227,698,856</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of March 31, 2025**  
**Capital Projects Fund**

Cash on Deposit with County	\$	236,416,466	
Warrants Outstanding	\$	(7,273,047)	
Impaired Investments	\$	58,223	
Taxes Receivable	\$	49,769	
Accounts Receivable	\$	-	
			<b>\$ 229,251,412</b>
Accounts Payable	\$	750,265	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	748,819	
Sales Tax Payable	\$	-	
Deferred Revenue Taxes Receivable	\$	49,769	
			<b>\$ 1,552,555</b>
Restricted From Bond Proceeds	\$	181,880,999	
Restricted From Levy Proceeds	\$	9,997,191	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,894,948	
Assigned Fund Purposes	\$	23,905,462	
Unreserved	\$	-	
			<b>\$ 227,698,856</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended March 31, 2025**

<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	\$ 2,668,261	\$ 32,394,218		49.1%	\$ 33,627,486
2000	Local Nontax	-	17,797	424,013		0.0%	(424,013)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	3,100		-	(3,100)
<b>TOTAL REVENUES</b>		<b>\$ 66,021,704</b>	<b>\$ 2,686,058</b>	<b>\$ 32,821,331</b>		<b>49.7%</b>	<b>\$ 33,200,373</b>
<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)
<b>TOTAL EXPENDITURES</b>		<b>\$ 57,990,000</b>	<b>\$ -</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>\$ 2,686,058</b>	<b>\$ (8,329,772)</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		\$ 8,352,746			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 24,315,374</b>		<b>\$ 8,352,746</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended March 31, 2025**

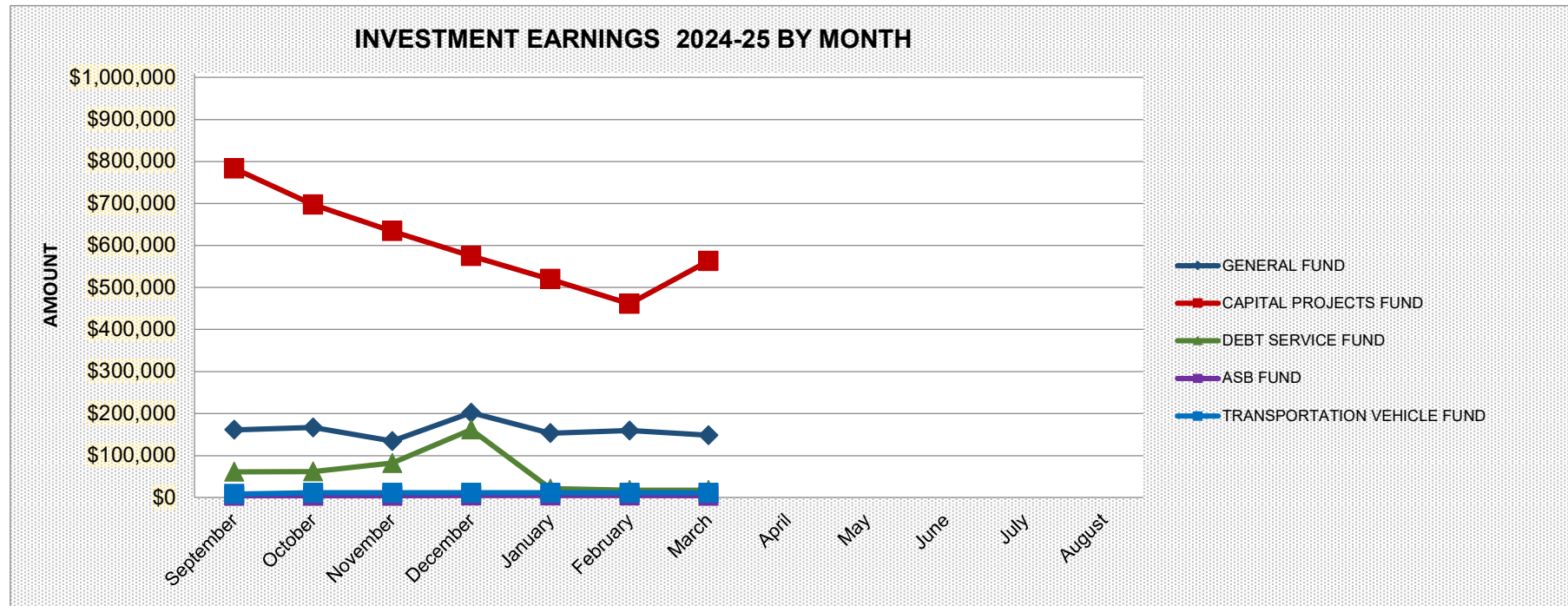
		<b><u>2024-25 Budget</u></b>	<b><u>Actual For Month</u></b>	<b><u>Actual For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Percent of Budget</u></b>	<b><u>Remaining Budget</u></b>
<b><u>REVENUES</u></b>							
100	General Student Body	\$ 339,110	\$ 4,661	\$ 178,556		52.7%	\$ 160,554
200	Athletics	536,700	1,839	114,291		21.3%	422,409
300	Classes	35,300	-	1,023		2.9%	34,277
400	Clubs	222,500	-	905		0.4%	221,595
600	Private Monies	29,300	-	1,930		6.6%	27,370
<b>TOTAL REVENUES</b>		<b>\$ 1,162,910</b>	<b>\$ 6,500</b>	<b>\$ 296,704</b>		<b>25.5%</b>	<b>\$ 866,206</b>
<b><u>EXPENDITURES</u></b>							
100	General Student Body	\$ 362,490	\$ 63,532	\$ 179,236	\$ 81,471	71.9%	\$ 101,783
200	Athletics	594,400	44,247	95,777	18,260	19.2%	480,362
300	Classes	61,200	-	4,114	4,750	14.5%	52,336
400	Clubs	236,990	29,948	39,430	35,193	31.5%	162,367
600	Private Monies	35,710	1,830	3,600	-	10.1%	32,110
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,290,790</b>	<b>\$ 139,558</b>	<b>\$ 322,157</b>	<b>\$ 139,675</b>	<b>35.8%</b>	<b>\$ 828,959</b>
Revenues Over (Under) Expenditures		<b>\$ (127,880)</b>	<b>\$ (133,058)</b>	<b>\$ (25,453)</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		\$ 1,120,946			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 911,689</b>			<b>\$ 1,120,946</b>		

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended March 31, 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>							
2200	School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300	Investment Earnings	-	11,206	77,474		0.0%	(77,474)
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>\$ 11,206</b>	<b>\$ 77,474</b>		<b>1.3%</b>	<b>\$ 5,756,056</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>\$ 11,206</b>	<b>\$ 77,474</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		\$ -			\$ 77,474		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 4,447,932</b>			<b>\$ 3,225,052</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	153,273	519,397	21,392	4,556	11,553
February	159,053	460,850	17,525	4,502	11,521
March	148,317	562,969	17,797	4,204	11,206
April					
May					
June					
July					
August					









# March 2025 Board Financial Report

Final Audit Report

2025-05-12

Created:	2025-05-12 (Pacific Daylight Time)
By:	Andrew Burgess (andrew.burgess@highlineschools.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9-0QM7L6ChoBX4TUsO4pVMJ_7LVltPd

## "March 2025 Board Financial Report" History

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