



HIGHLINE
PUBLIC SCHOOLS

FINANCIAL REPORTS

May 2025

Submitted by:

**Andrew Burgess
Controller**

Reviewed & Approved by:

**Jackie Bryan
Chief Financial Officer**

Signature  **Date**

Jackie Bryan (Aug 14, 2025 10:20:07 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: August 20, 2025
RE: May 2025 Financials

Enrollment Report

May's enrollment average was 17,848 FTE, which was 8 FTE more than April.

Running Start enrollment increased 11 FTE from April to May.

In May, Highline's Open Doors {1418} Program enrollment increased 3 FTE from April.

ALE enrollment increased 13 FTE from April to May.

In the CTE program, Highline had 9 more FTE in middle and high schools combined, compared to the prior month. This was due to an 11 FTE increase in high schools, and a 2 FTE decrease in middle schools. This month, the Skill Center average was 2 FTE fewer than the April average.

Transition to Kindergarten enrollment increased 5 FTE from April to May.

In May, Highline had 21 more FTE identified compared to April for the Bilingual Program, as more students are identified and served through this program. Highline's exit-eligible FTE in May was the same as April.

Special Education enrollment in May was 34 FTE more than April, as more special education students are identified and served over the course of the school year.

General Fund

Revenue collections for the month of May totaled \$23.5 million. Expenditures in the General Fund totaled \$32.6 million for the month. Higher expenditures than revenue decreased the fund balance by \$9.1 million. The unassigned fund balance was \$17 million. The balance sheet shows that the total ending fund balance at the end of May was \$39 million.

71.2% of budgeted revenue for the year was received through May, compared to 71.9% this same time last year; a difference of 0.7%. As for expenditures, 72.2% of the budgeted amount for the year has been spent, compared to 71.7% this same time last year; a difference of 0.5%.

Capital Projects Fund

Interest earned in the Capital Projects Fund totaled almost \$818,000 for May. About \$270,000 in additional insurance recovery was received from the Evergreen High School coverage. A \$100,000 grant from OSPI for Hilltop ADA-accessibility was received in May.

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 \$13.1 million in expenditures in May, the majority was the \$8 million in spending for Tyee construction project costs, and \$4 million for Evergreen's.

The Capital Projects Fund balance at the end of May was \$202.6 million.

Debt Service Fund

The Budget Status Report shows Highline collected nearly \$6.3 million in property tax and earned almost \$52,000 in interest in May in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$39.6 million.

ASB Fund

Total revenue collected for the month was a little over \$80,000, with expenditures reaching almost \$43,000. The fund balance increased by approximately \$37,000, accordingly, for the month of May. The ending total ASB fund balance was about \$1.1 million.

Transportation Vehicle Fund (TVF)

The TVF earned \$11,881 in interest. The fund balance for May was \$3.2 million.

Investment Earnings

Investment earnings across all funds in May totaled \$1,039,438. The interest rate in May was 4.49%, 6 basis points lower compared to April.

BOARD ENROLLMENT REPORT

May 2025

Student Enrollment Details Per Apportionment Report & P223 Summary

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,240	1229	-11
Grade 1	1,270	1354	84
Grade 2	1,257	1346	89
Grade 3	1,259	1315	56
Grade 4	1,203	1297	94
Grade 5	1,182	1250	68
Grade 6	1,217	1220	3
Grade 7	1,111	1158	47
Grade 8	1,095	1142	47
Grade 9	1,253	1346	93
Grade 10	1,422	1378	-44
Grade 11	1,234	1246	12
Grade 12	1,307	1177	-130
Total K-12 less Running Start, Dropout, ALE	16,050	16,458	408
Total K-12 (BEA Resident FTE Enrollment)	17,207	17,848	641

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	470	495	25
Vocational (CTE)	55	72	17
Total Running Start	525	567	42

Dropout Reengagement (Open Doors 1418)	Projected FTE	Difference	
Academic (Non CTE)	234	255	21

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	96	77	-19
Grades 7-8 ALE	42	60	18
Grades 9-12 ALE	210	349	139

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	100	10
Grades 9-12 CTE Exploratory	638	681	43
Grades 9-12 Skill Centers	450	489	39
Total CTE & Skill Center	1,178	1,270	92

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	50	82	32

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,846	4,127	281
Eligible Grade 7 - Grade 12 Students	2,679	3,023	344
Eligible Exited Students	342	404	62

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	302	327	25
Age K-21 Resident Special Education LRE1	1,996	2,040	44
Age K-21 Resident Special Education Other	775	692	-83

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

		2024-25	Actual	Actual		Percent
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>
1000	Local Taxes	\$ 56,102,897	\$ 5,337,595	\$ 54,428,808		97.0%
2000	Local Nontax	10,117,100	492,723	4,055,476		40.1%
3000	State, General Purpose	196,191,719	10,191,593	144,607,618		73.7%
4000	State, Special Purpose	89,062,735	4,737,120	59,263,772		66.5%
5000	Federal, General Purpose	-	-	22,985		0.0%
6000	Federal, Special Purpose	32,317,768	2,659,715	17,313,196		53.6%
7000	Revenues From Other Districts	950,000	1,529	191,270		20.1%
8000	Other Agencies & Associations	5,945,544	61,428	1,668,765		28.1%
9000	Other Financing Sources	7,241,250	-	1,627,610		22.5%
TOTAL REVENUES		\$ 397,929,013	\$ 23,481,702	\$ 283,179,499		71.2%

<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 200,688,637	\$ 15,827,198	\$ 144,234,251	\$ 2,686,842	73.2%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	62,846,989	5,716,885	50,195,021	396,668	80.5%
30	Vocational Education	9,989,886	730,291	7,051,026	143,586	72.0%
40	Skills Center	6,533,301	479,331	4,771,159	72,814	74.1%
50&60	Compensatory Education	41,684,606	3,345,815	26,611,745	382,749	64.8%
70	Other Instructional Programs	5,265,692	187,287	1,389,393	97,988	28.2%
80	Community Services	3,688,817	378,412	3,372,629	88,366	93.8%
90	Support Services	73,943,347	5,936,749	54,677,569	11,600,786	89.6%
TOTAL EXPENDITURES		\$ 404,641,275	\$ 32,601,967	\$ 292,302,794	\$ 15,469,797	76.1%

Other Uses - Transfers to other funds	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures	\$ (6,712,262)	\$ (9,120,265)	\$ (9,123,295)

BEGINNING FUND BALANCE	\$ 48,524,095	\$ 48,090,442
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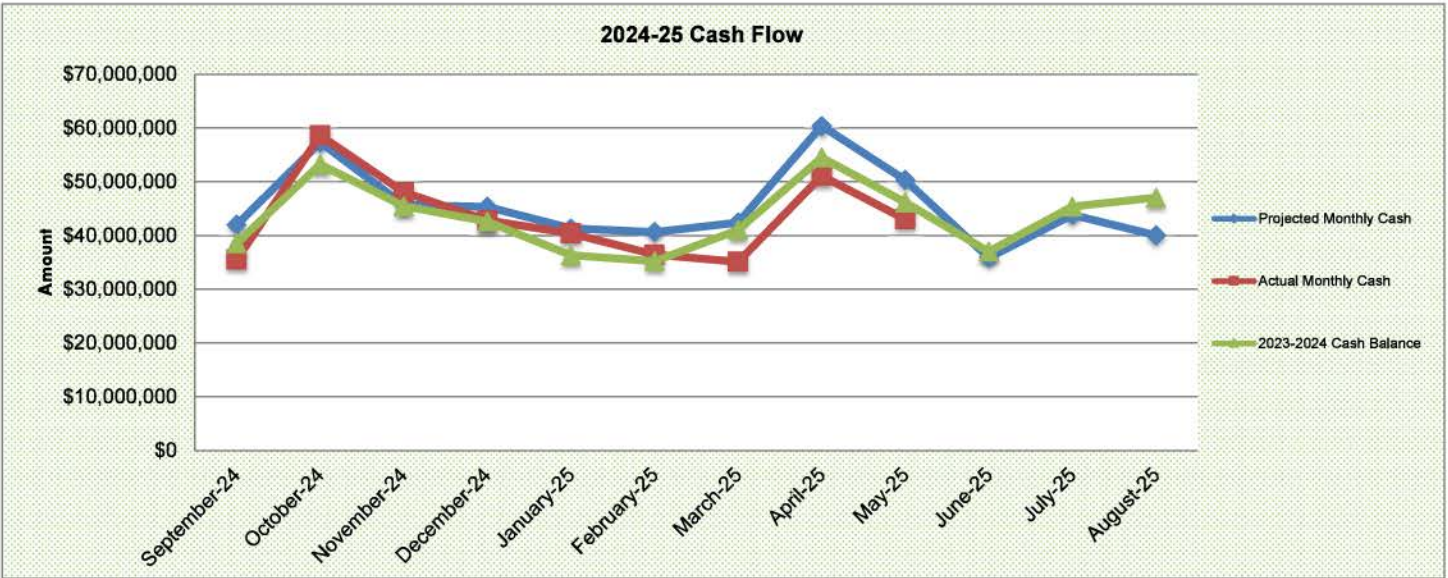
ENDING FUND BALANCE ACCOUNTS

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	16,976,283
TOTAL ENDING FUND BALANCE	\$ 41,811,833	\$ 38,967,147

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

Cash on Hand	\$	385,993	
Cash on Deposit with County	\$	49,635,018	
Warrants Outstanding	\$	(6,977,851)	
Accounts Receivable	\$	1,147,890	
Taxes Receivable	\$	28,786,753	
Inventory	\$	270,150	
Prepaid Expenses	\$	1,322,391	
Cash with Trustee (SUI)	\$	-	
			\$ 74,570,345
Accounts Payable	\$	1,084,764	
Payroll and Benefits Liabilities	\$	5,731,263	
Taxes and Other Deferred Revenues	\$	28,787,171	
			\$ 35,603,198
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	\$	16,976,283	
			\$ 38,967,147

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



Highline School District No. 401
Three-Year Comparison of Revenues By Funding Source
As of May 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	\$ 52,080,214	99.95%	\$ 55,727,873	\$ 54,410,329	97.64%	\$ 56,102,897	\$ 54,428,808	97.02%
2000	Local Support	8,274,950	\$ 2,299,315	27.79%	10,645,995	\$ 4,141,461	38.90%	10,117,100	\$ 4,055,476	40.09%
3000	State Apportionment	185,598,980	\$ 133,600,627	71.98%	189,781,919	\$ 136,374,418	71.86%	196,191,719	\$ 144,607,618	73.71%
4000	State Grants	69,462,409	\$ 46,408,093	66.81%	76,527,175	\$ 53,937,226	70.48%	89,062,735	\$ 59,263,772	66.54%
5000	Federal Grants - General Purpose	-	\$ 5,159	0.00%	-	\$ -	0.00%	-	\$ 22,985	0.00%
6000	Federal Grants - Special Purpose	80,115,233	\$ 33,835,764	42.23%	39,981,377	\$ 26,843,824	67.14%	32,317,768	\$ 17,313,196	53.57%
7000	Other School Districts	950,000	\$ 505,335	53.19%	1,220,000	\$ 692,891	56.79%	950,000	\$ 191,270	20.13%
8000	Other Entities	2,535,965	\$ 2,873,423	113.31%	6,965,107	\$ 1,656,575	23.78%	5,945,544	\$ 1,668,765	28.07%
9000	Other Financial Resources	12,292,058	\$ 3,648,244	0.00%	9,874,361	\$ 2,733,935	0.00%	7,241,250	\$ 1,627,610	0.00%
		\$ 411,336,156	\$ 275,256,173	66.92%	\$ 390,723,807	\$ 280,790,660	71.86%	\$ 397,929,013	\$ 283,179,499	71.16%

**1 month = 8.33%
of budget

Highline School District No. 401
Three-Year Comparison of Expenditures By Object
As of May 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	\$ 118,540,231	70.04%	\$ 168,206,691	\$ 125,605,788	74.67%	\$ 179,246,523	\$ 131,363,943	73.29%
3	Salaries - Classified Employees	70,744,893	\$ 48,240,387	68.19%	74,130,197	\$ 51,825,321	69.91%	77,528,575	\$ 54,578,698	70.40%
4	Employee Benefits and PY Taxes	89,340,308	\$ 61,491,282	68.83%	87,105,930	\$ 59,712,050	68.55%	89,982,384	\$ 62,981,539	69.99%
5	Supplies, Inst. Resources	28,165,663	\$ 11,252,670	39.95%	22,672,896	\$ 10,447,082	46.08%	20,085,782	\$ 9,588,790	47.74%
7	Purchase Services	59,423,404	\$ 32,103,479	54.02%	39,201,694	\$ 31,593,455	80.59%	37,596,070	\$ 33,309,662	88.60%
8	Travel	145,525	\$ 349,786	240.36%	275,503	\$ 266,994	96.91%	151,941	\$ 188,216	123.87%
9	Capital Outlay	885,000	\$ 1,148,784	129.81%	50,000	\$ 1,372,469	2744.94%	50,000	\$ 291,945	583.89%
		\$ 417,946,157	\$ 273,126,620	65.35%	\$ 391,642,911	\$ 280,823,160	71.70%	\$ 404,641,275	\$ 292,302,794	72.24%

**1 month = 8.33%
of budget

Highline School District No. 401
Capital Projects Fund
Budget Status Report
For the Period Ended May 31, 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>
1000	Local Taxes	\$ -	\$ 2,492	\$ 44,955		0.0%	\$ (44,955)
2000	Local Nontax	6,704,973	917,978	6,506,640		97.0%	198,333
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	269,657	148,110,258		107.3%	(10,110,258)
TOTAL REVENUES		\$ 162,499,818	\$ 1,190,127	\$ 157,737,203		97.1%	\$ 4,762,615
<u>EXPENDITURES</u>							
10	Sites	\$ 2,855,817	\$ 4,682	\$ 2,057,886	\$ 26,341	73.0%	771,590
20	Buildings	227,764,654	13,014,150	138,543,166	49,191,594	82.4%	40,029,894
30	Equipment	17,275,511	36,308	85,640	3,018,011	18.0%	17,189,871
40	Energy	320,000	-	-	-	0.0%	320,000
50	Sales & Lease Expenditures	4,000	2,478	19,930	-	498.2%	(15,930)
60	Bond Issuance Expenditures	1,317,525	-	810,791	-	61.5%	506,734
90	Debt Expenditures	-	-	-	-	0.0%	-
TOTAL EXPENDITURES		\$ 249,537,507	\$ 13,057,617	\$ 141,517,413	\$ 52,235,946	77.6%	\$ 58,802,159
Other Uses - Transfers to Other Funds		\$ 7,241,250	\$ -	\$ 1,627,610			
Revenues Over (Under) Expenditures		\$ (94,278,939)	\$ (11,867,490)	\$ 14,592,180			
BEGINNING FUND BALANCE		\$ 145,495,264		\$ 187,967,375			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 861 Restricted from Bond Proceeds		\$ 14,374,203		\$ 158,906,450			
GL 862 Restricted from Levy Proceeds		\$ 4,061,770		\$ 10,076,640			
GL 863 Restricted from State Proceeds		\$ -		\$ -			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 5,020,257			
GL 870 Committed to Other Purposes (Waskowit		\$ -		\$ 6,895,739			
GL 889 Assigned to Fund Purposes		\$ 32,780,352		\$ 21,660,470			
GL 890 Unassigned		\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 51,216,325		\$ 202,559,555			

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

Cash on Deposit with County	\$	214,964,047	
Warrants Outstanding	\$	(11,799,774)	
Impaired Investments	\$	58,223	
Taxes Receivable	\$	42,096	
Accounts Receivable	\$	-	
			\$ 203,264,593
Accounts Payable	\$	236,397	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	422,828	
Sales Tax Payable	\$	14	
Deferred Revenue Taxes Receivable	\$	42,096	
			\$ 705,038
Restricted From Bond Proceeds	\$	158,906,450	
Restricted From Levy Proceeds	\$	10,076,640	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,895,739	
Assigned Fund Purposes	\$	21,660,470	
Unreserved	\$	-	
			\$ 202,559,555

Highline School District No. 401
Debt Service Fund
Budget Status Report
For the Period Ended May 31, 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	\$ 6,258,532	\$ 63,605,279		96.3%	\$ 2,416,425
2000	Local Nontax	-	51,804	501,341		0.0%	(501,341)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	3,100		-	(3,100)
TOTAL REVENUES		\$ 66,021,704	\$ 6,310,336	\$ 64,109,720		97.1%	\$ 1,911,984
<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	\$ 6,310,336	\$ 22,958,617			
BEGINNING FUND BALANCE		\$ 16,293,670		\$ 16,682,518			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 24,315,374		\$ 39,641,135			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 24,315,374		\$ 39,641,135			

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

		2024-25 Budget	Actual For Month	Actual For Year	Encumbrance	Percent of Budget	Remaining Budget
<u>REVENUES</u>							
100	General Student Body	\$ 339,110	\$ 37,306	\$ 227,477		67.1%	\$ 111,633
200	Athletics	536,700	33,209	151,098		28.2%	385,602
300	Classes	35,300	10	1,033		2.9%	34,267
400	Clubs	222,500	8,423	9,453		4.2%	213,047
600	Private Monies	29,300	1,305	3,805		13.0%	25,495
TOTAL REVENUES		\$ 1,162,910	\$ 80,253	\$ 392,867		33.8%	\$ 770,043
<u>EXPENDITURES</u>							
100	General Student Body	\$ 362,490	\$ 18,643	\$ 225,121	\$ 80,722	84.4%	\$ 56,646
200	Athletics	594,400	14,023	127,862	38,211	27.9%	428,327
300	Classes	61,200	6,690	11,236	150	18.6%	49,814
400	Clubs	236,990	2,782	68,258	10,895	33.4%	157,837
600	Private Monies	35,710	750	4,888	-	13.7%	30,822
TOTAL EXPENDITURES		\$ 1,290,790	\$ 42,888	\$ 437,366	\$ 129,978	44.0%	\$ 723,446
Revenues Over (Under) Expenditures		\$ (127,880)	\$ 37,365	\$ (44,499)			
BEGINNING FUND BALANCE		\$ 1,039,569			\$ 1,146,398		
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 911,689		\$ 1,101,899			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 911,689			\$ 1,101,899		

**Highline School District No. 401
Transportation Vehicle Fund
Budget Status Report
For the Period Ended May 31, 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	-	11,881	101,226		0.0%	(101,226)
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	\$ 11,881	\$ 101,226		1.7%	\$ 5,732,304
<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	\$ 11,881	\$ 101,226			
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		\$ -		\$ 101,226			
TOTAL ENDING FUND BALANCE		\$ 4,447,932		\$ 3,248,805			

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	152,062	867,447	25,524	3,980	11,871
May	154,112	817,978	51,804	3,663	11,881
June					
July					
August					

