



HIGHLINE
PUBLIC SCHOOLS

FINANCIAL REPORTS

September 2025

Submitted by:

**Andrew Burgess
Controller**

Reviewed & Approved by:

**Jackie Bryan
Chief Financial Officer**

Signature Jackie Bryan **Date** _____

Jackie Bryan (Nov 20, 2025 13:25:34 PST)

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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: November 20, 2025
RE: September 2025 Financials

Enrollment Report

Highline's FTE in September was 16,616, which while lower than projections for the year, will increase above those projections by October. This *September-to-October* bump occurs every school year.

In September, Highline enrollment for Open Doors {1418} was lower than the projection, but that is due to many of the programs offered there not starting until later in the month, after the monthly count.

Total ALE enrollment for September was 379, compared to a projection of 360. Grades K-6 ALE was 6 FTE lower than the projected amount, while grades 7-8 and 9-12 ALE were 25 FTE higher, combined.

For CTE, Highline had 860 FTE compared to a projection of 799, demonstrating higher initial interest in the CTE program. Skills Center enrollment in September was 517 FTE, compared to a 500 FTE projection.

Transition to Kindergarten enrollment in September was 38 FTE, 13 FTE lower than projection, which is a common occurrence in with this age cohort in the first month of the school year.

As is common in September, Highline had 677 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 10 students lower to start

the year than projected. Special Education enrollment typically increase throughout the school year, as more special education students are identified and served.

General Fund

Revenue collections for the month of September totaled \$25.4 million. (The bulk of fall property tax is not collected until October.) The negative \$3,482,988 in *Federal, Special Purpose* is reimbursement revenue received this month (in 2025-26) for grant program (Title, Perkins, SafetyNet) expenditures made last fiscal year (in 2024-25). As is common accounting in the first months 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 \$34 million for the month. Higher expenditures than revenue decreased the fund balance by \$8.5 million. The unassigned fund balance was \$13 million. The balance sheet shows that the total ending fund balance at the end of September was \$33.1 million.

6% of budgeted revenue was received by September this year, compared to 4% this same time last year; a difference of 2%. As for expenditures, 7.9% of the budgeted amount for the year was spent in September, compared to 6.9% at this same time last year; a difference of 1%.

Capital Projects Fund

Interest earned in the Capital Projects Fund totaled over \$686,000 for September. 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 2025-26 fiscal year. Of the approximately \$1.5 million in expenditures in September, the majority of that spending was at Pacific, followed by Evergreen and Tyee. The Capital Projects Fund balance at the end of September was \$153.4 million.

Debt Service Fund

The Budget Status Report shows Highline collected a little over \$2.2 million in property tax and earned just almost \$110,000 in interest in September in the Debt Service Fund. The next bond payments are scheduled for December. The fund balance increased to \$31.1 million.

ASB Fund

Total revenue collected for the month was approximately \$41,000, with expenditures at almost \$30,000. The fund balance increased by about \$12,000, to \$1.1 million total for the month of September.

Transportation Vehicle Fund (TVF)

The TVF earned \$12,937 in interest. The fund balance for September was \$3.4 million.

Investment Earnings

Investment earnings in September totaled \$963,573. The interest rate in September was 4.56%, 5 basis points higher compared to August.

BOARD ENROLLMENT REPORT September 2025

Student Enrollment Details Per Apportionment Report & P223 Summary

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,212	1211	-1
Grade 1	1,242	1218	-24
Grade 2	1,343	1328	-15
Grade 3	1,331	1299	-32
Grade 4	1,307	1285	-22
Grade 5	1,239	1204	-35
Grade 6	1,144	1107	-37
Grade 7	1,171	1181	10
Grade 8	1,135	1150	15
Grade 9	1,306	1310	4
Grade 10	1,391	1301	-90
Grade 11	1,234	1219	-15
Grade 12	1,315	1319	4
Total K-12 less Running Start, Dropout, ALE	16,370	16,131	-239
Total K-12 (BEA Minus Running Start)	16,950	16,616	-334

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	580	Running Start Begins October	N/A
Vocational (CTE)	80	Running Start Begins October	N/A
Total Running Start	660	Running Start Begins October	N/A

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	220	148	-72

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	48	42	-6
Grades 7-8 ALE	53	51	-2
Grades 9-12 ALE	259	286	27

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	90	0
Grades 9-12 CTE Exploratory	709	770	61
Grades 9-12 Skill Centers	500	517	17
Total CTE & Skill Center	1,299	1,377	78

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	51	38	-13

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,910	3,232	-678
Eligible Grade 7 - Grade 12 Students	2,910	2,911	1
Eligible Exited Students	400	430	30

Special Education	Projected HC	Average HC to date	Difference
Age 3-Pre K Resident Special Education	275	222	-53
K-22 Resident Special Education	2,688	2,731	43

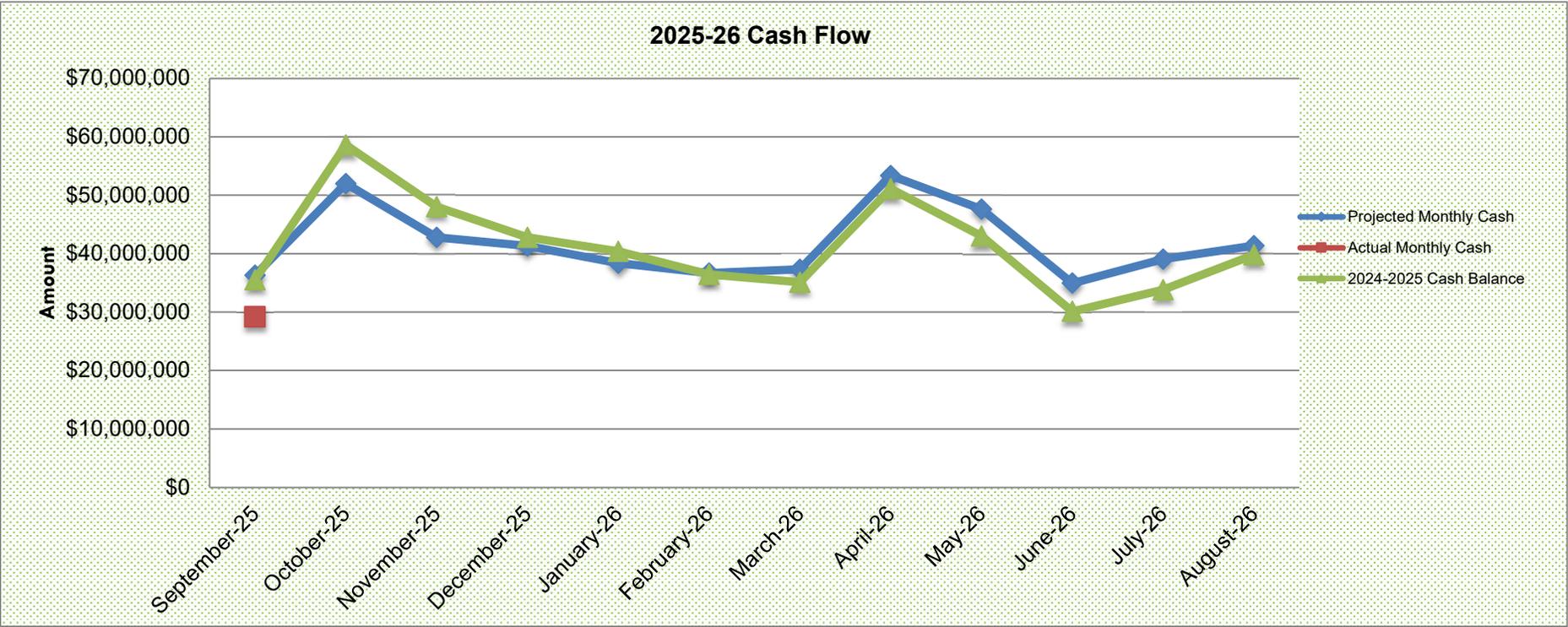
**Highline School District No. 401
General Fund
Budget Status Report
For the Period Ended September 30, 2025**

<u>REVENUES</u>		<u>2025-26</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	\$ 62,952,072	\$ 1,880,349	\$ 1,880,349		3.0%
2000	Local Nontax	9,725,946	496,693	496,693		5.1%
3000	State, General Purpose	212,708,240	18,540,686	18,540,686		8.7%
4000	State, Special Purpose	92,404,192	7,332,129	7,332,129		7.9%
5000	Federal, General Purpose	-	-	-		0.0%
6000	Federal, Special Purpose	32,192,495	(3,482,988)	(3,482,988)		-10.8%
7000	Revenues From Other Districts	1,300,000	-	-		0.0%
8000	Other Agencies & Associations	4,314,750	646,525	646,525		15.0%
9000	Other Financing Sources	5,926,816	-	-		0.0%
TOTAL REVENUES		\$ 421,524,511	\$ 25,413,395	\$ 25,413,395		6.0%
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 207,946,892	\$ 16,773,938	\$ 16,773,938	\$ 9,456,869	12.6%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	74,143,652	5,947,243	5,947,243	1,765,706	10.4%
30	Vocational Education	10,878,091	821,249	821,249	847,732	15.3%
40	Skills Center	6,705,183	476,974	476,974	331,155	12.1%
50&60	Compensatory Education	43,340,620	3,053,935	3,053,935	338,873	7.8%
70	Other Instructional Programs	4,347,850	174,155	174,155	134,625	7.1%
80	Community Services	4,041,183	354,342	354,342	234,419	14.6%
90	Support Services	76,663,540	6,335,567	6,335,567	13,834,009	26.3%
TOTAL EXPENDITURES		\$ 428,067,011	\$ 33,937,403	\$ 33,937,403	\$ 26,943,388	14.2%
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		\$ (6,542,500)	\$ (8,524,008)	\$ (8,524,008)		
 BEGINNING FUND BALANCE		 \$ 48,090,441		 \$ 41,634,264		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Rev	\$ 1,250,000		\$ 1,162,865		
2823	Restricted for Transition to Kinder	-		244,261		
2825	Restricted for Skills Center	1,236,296		1,821,259		
2828	Restricted for Food Service	4,213,000		4,026,369		
2830	Restricted for Debt Service	-		-		
2840	Nonspendable Fund Balance-Inventory	158,275		1,048,693		
2850	Restricted for Uninsured Risks	500,000		500,000		
2870	Committed to Other Purposes	2,500,000		4,791,667		
2888	Assigned to Other Purposes	4,633,290		6,508,632		
2890	Unassigned Fund Balance	27,057,080		13,006,509		
TOTAL ENDING FUND BALANCE		\$ 41,547,941		\$ 33,110,256		

**Highline School District No. 401
Balance Sheet
As of September 30, 2025
General Fund**

Cash on Hand	\$	1,449,478	
Cash on Deposit with County	\$	33,139,959	
Warrants Outstanding	\$	(5,420,375)	
Accounts Receivable	\$	5,172,808	
Taxes Receivable	\$	26,001,649	
Inventory	\$	175,247	
Prepaid Expenses	\$	6,381,143	
Cash with Trustee (SUI)	\$	-	
			\$ 66,899,909
Accounts Payable	\$	2,422,111	
Payroll and Benefits Liabilities	\$	5,364,831	
Taxes and Other Deferred Revenues	\$	26,002,711	
			\$ 33,789,653
Restricted Fund Balance	\$	7,754,755	
Nonspendable Fund Balance	\$	1,048,693	
Committed Fund Balance	\$	4,791,667	
Assigned to Other Purposes	\$	6,508,632	
Unassigned Fund Balance	\$	13,006,509	
			\$ 33,110,256

**Highline School District No. 401
General Fund
2025-26 Cash Flow
As of September 30, 2025**



Highline School District No. 401
Three-Year Comparison of Revenues By Funding Source
As of September 30, 2025
Year To Date

Major Revenue		2023-24	2023-24	% of	2024-25	2024-25	% of	2025-26	2025-26	% of
		Budget	Year to Date	budget received YTD**	Budget	Year to Date	budget received YTD**	Budget	Year to Date	budget received YTD**
1000	Local Taxes	\$ 55,727,873	\$ 656,257	1.18%	\$ 56,102,897	\$ 538,909	0.96%	\$ 62,952,072	\$ 1,880,349	2.99%
2000	Local Support	10,645,995	648,431	6.09%	10,117,100	913,144	9.03%	9,725,946	496,693	5.11%
3000	State Apportionment	189,781,919	17,078,652	9.00%	196,191,719	17,655,485	9.00%	212,708,240	18,540,686	8.72%
4000	State Grants	76,527,175	4,633,564	6.05%	89,062,735	3,920,810	4.40%	92,404,192	7,332,129	7.93%
5000	Federal Grants - General Purpose	-	-	0.00%	-	-	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	39,981,377	(2,241,879)	-5.61%	32,317,768	(7,548,394)	-23.36%	32,192,495	(3,482,988)	-10.82%
7000	Other School Districts	1,220,000	-	0.00%	950,000	-	0.00%	1,300,000	-	0.00%
8000	Other Entities	6,965,107	720,363	10.34%	5,945,544	268,767	4.52%	4,314,750	646,525	14.98%
9000	Other Financial Resources	9,874,361	-	0.00%	7,241,250	-	0.00%	5,926,816	-	0.00%
		\$ 390,723,807	\$ 21,495,389	5.50%	\$ 397,929,013	\$ 15,748,721	3.96%	\$ 421,524,511	\$ 25,413,395	6.03%

**1 month = 8.33%
of budget

**Highline School District No. 401
Three-Year Comparison of Expenditures By Object
As of September 30, 2025
Year To Date**

Expenditure by State Object	2023-24	2023-24	% of	2024-25	2024-25	% of	2025-26	2025-26	% of
	Budget	Year to Date	budget expended YTD**	Budget	Year to Date	budget expended YTD**	Budget	Year to Date	budget expended YTD**
2 Salaries - Certificated Employees	\$ 168,206,691	\$ 13,604,884	8.09%	\$ 179,246,523	\$ 13,967,079	7.79%	\$ 192,632,208	\$ 15,228,442	7.91%
3 Salaries - Classified Employees	74,130,197	5,595,109	7.55%	77,528,575	5,625,564	7.26%	85,193,114	6,582,447	7.73%
4 Employee Benefits and PY Taxes	87,105,930	6,728,902	7.72%	89,982,384	6,606,897	7.34%	90,624,548	7,129,660	7.87%
5 Supplies, Inst. Resources	22,672,896	640,255	2.82%	20,085,782	430,778	2.14%	17,189,894	1,455,534	8.47%
7 Purchase Services	39,201,694	1,712,813	4.37%	37,596,070	1,116,575	2.97%	42,031,315	3,526,834	8.39%
8 Travel	275,503	2,473	0.90%	151,941	-	0.00%	328,932	6,033	1.83%
9 Capital Outlay	50,000	15,157	30.31%	50,000	342,808	685.62%	67,000	8,452	12.62%
	\$ 391,642,911	\$ 28,299,593	7.23%	\$ 404,641,275	\$ 28,089,701	6.94%	\$ 428,067,011	\$ 33,937,403	7.93%

**1 month = 8.33%
of budget

**Highline School District No. 401
Capital Projects Fund
Budget Status Report
For the Period Ended September 30, 2025**

<u>REVENUES</u>	<u>2025-26 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	\$ -	\$ 2,139	\$ 2,139		0.0%	\$ (2,139)
2000 Local Nontax	21,495,879	1,050,586	1,050,586		4.9%	20,445,293
3000 State, General Purpose	-	-	-		0.0%	-
4000 State, Special Purpose	35,589,689	-	-		0.0%	35,589,689
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	98,000,000	-	-		0.0%	98,000,000
TOTAL REVENUES	\$ 155,085,568	\$ 1,052,725	\$ 1,052,725		0.7%	\$ 154,032,843
<u>EXPENDITURES</u>						
10 Sites	\$ 330,356	\$ 297	\$ 297	\$ 5,000	1.6%	325,059
20 Buildings	123,215,537	1,329,389	1,329,389	43,453,224	36.3%	78,432,924
30 Equipment	9,327	165,947	165,947	19,711	1990.5%	(176,331)
40 Energy	407,544	-	-	-	0.0%	407,544
50 Sales & Lease Expenditures	41,652	2,683	2,683	-	6.4%	38,969
60 Bond Issuance Expenditures	50,000	-	-	-	0.0%	50,000
90 Debt Expenditures	-	-	-	-	0.0%	-
TOTAL EXPENDITURES	\$ 124,054,416	\$ 1,498,316	\$ 1,498,316	\$ 43,477,935	36.3%	\$ 79,078,165
Other Uses - Transfers to Other Funds	\$ 5,926,816	\$ -	\$ -			
Revenues Over (Under) Expenditures	\$ 25,104,336	\$ (445,590)	\$ (445,590)			
BEGINNING FUND BALANCE	\$ 109,769,767		\$ 153,834,501			
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 835 Restricted Arbitrage Rebate	\$ -		\$ 1,793,096			
GL 861 Restricted from Bond Proceeds	\$ 94,629,136		\$ 116,052,565			
GL 862 Restricted from Levy Proceeds	\$ 1,519,085		\$ 6,433,458			
GL 863 Restricted for State Proceeds	\$ -		\$ -			
GL 864 Restricted from Federal Proceeds	\$ -		\$ -			
GL 865 Restricted from Other Proceeds	\$ 5,020,257		\$ 5,020,257			
GL 870 Committed to Other Purposes (Waskowitz)	\$ 6,900,110		\$ 6,997,579			
GL 889 Assigned to Fund Purposes	\$ 26,805,515		\$ 17,091,955			
GL 890 Unassigned	\$ -		\$ -			
TOTAL ENDING FUND BALANCE	\$ 134,874,103		\$ 153,388,910			

Highline School District No. 401
Balance Sheet
As of September 30, 2025
Capital Projects Fund

Cash on Deposit with County	\$	162,241,109	
Warrants Outstanding	\$	(737,122)	
Impaired Investments	\$	51,915	
Taxes Receivable	\$	41,230	
Accounts Receivable	\$	-	
			\$ 161,597,132

Accounts Payable	\$	7,577,594	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	585,595	
Sales Tax Payable	\$	99	
Deferred Revenue Taxes Receivable	\$	41,230	
			\$ 8,208,222

Restricted Arbitrage Rebate	\$	1,793,096	
Restricted From Bond Proceeds	\$	116,052,565	
Restricted From Levy Proceeds	\$	6,433,458	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	6,997,579	
Assigned Fund Purposes	\$	17,091,955	
Unreserved	\$	-	
			\$ 153,388,910

Highline School District No. 401
Debt Service Fund
Budget Status Report
For the Period Ended September 30, 2025

<u>REVENUES</u>		<u>2025-26</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Percent</u>	<u>Remaining</u>
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>		<u>of Budget</u>	<u>Budget</u>
1000	Local Taxes	\$ 71,090,716	\$ 2,202,897	\$ 2,202,897		3.1%	\$ 68,887,819
2000	Local Nontax	-	109,717	109,717		0.0%	(109,717)
3000	State, General Purpose	-	-	-		0.0%	-
5000	Federal, General Purpose	-	-	-		0.0%	-
9000	Other Financing Sources	-	-	-		0.0%	-
TOTAL REVENUES		\$ 71,090,716	\$ 2,312,614	\$ 2,312,614		3.3%	\$ 68,778,102
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 40,256,169	\$ -	\$ -		0.0%	\$ 40,256,169
	Interest on Bonds	30,833,831	-	-		0.0%	30,833,831
	Bond Issuance Costs	400,000	-	-		0.0%	400,000
TOTAL EXPENDITURES		\$ 71,490,000	\$ -	\$ -		0.0%	\$ 71,490,000
	5998 Other Financing Sources/Uses	\$ (10,000)	\$ -	\$ -			
Revenues Over (Under) Expenditures		\$ (399,284)	\$ 2,312,614	\$ 2,312,614			
BEGINNING FUND BALANCE		\$ 26,320,170		\$ 28,751,587			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 25,910,886		\$ 31,064,201			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 25,910,886		\$ 31,064,201			

**Highline School District No. 401
Associated Student Body Fund
Budget Status Report
For the Period Ended September 30, 2025**

<u>REVENUES</u>		<u>2025-26 Budget</u>	<u>Actual For Month</u>	<u>Actual For Year</u>	<u>Encumbrance</u>	<u>Percent of Budget</u>	<u>Remaining Budget</u>
100	General Student Body	\$ 516,500	\$ 6,283	\$ 6,283		1.2%	\$ 510,217
200	Athletics	547,400	33,492	33,492		6.1%	513,908
300	Classes	74,000	-	-		0.0%	74,000
400	Clubs	216,100	1,200	1,200		0.6%	214,900
600	Private Monies	31,800	290	290		0.9%	31,510
TOTAL REVENUES		\$ 1,385,800	\$ 41,265	\$ 41,265		3.0%	\$ 1,344,535
<u>EXPENDITURES</u>							
100	General Student Body	\$ 515,400	\$ 19,100	\$ 19,100	\$ -	3.7%	\$ 496,300
200	Athletics	554,000	8,838	8,838	-	1.6%	545,162
300	Classes	87,800	110	110	-	0.1%	87,690
400	Clubs	221,200	1,378	1,378	-	0.6%	219,822
600	Private Monies	35,200	195	195	-	0.6%	35,005
TOTAL EXPENDITURES		\$ 1,413,600	\$ 29,621	\$ 29,621	\$ -	2.1%	\$ 1,383,979
Revenues Over (Under) Expenditures		\$ (27,800)	\$ 11,645	\$ 11,645			
BEGINNING FUND BALANCE		\$ 1,334,457	\$ 1,113,931				
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Restricted to Fund Purposes		\$ 1,306,657	\$ 1,125,576				
GL 840 Non-Spendable Fund Balance		\$ -	\$ -				
GL 890 Unreserved Fund Balance		\$ -	\$ -				
TOTAL ENDING FUND BALANCE		\$ 1,306,657	\$ 1,125,576				

**Highline School District No. 401
Transportation Vehicle Fund
Budget Status Report
For the Period Ended September 30, 2025**

<u>REVENUES</u>	<u>2025-26 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	-	12,937	\$ 12,937		0.0%	(12,937)
2800 Insurance Recovery	-	-	\$ -		0.0%	-
4499 Transp. Reimbursement, Depreciation	800,000	-	\$ -		0.0%	800,000
8000 Revenues From Other Agencies	2,000,000	-	\$ -		0.0%	2,000,000
TOTAL REVENUES	\$ 2,800,000	\$ 12,937	\$ 12,937		0.5%	\$ 2,787,063
 <u>EXPENDITURES</u>						
33 Transportation Equipment Purchases	\$ 2,700,000	\$ -	\$ -	-	0.0%	\$ 2,700,000
34 Transportation Equipment Major Repair	-	-	-	-	0.0%	-
TOTAL EXPENDITURES	\$ 2,700,000	\$ -	\$ -	-	0.0%	\$ 2,700,000
 Revenues Over (Under) Expenditures	 \$ 100,000	 \$ 12,937	 \$ 12,937			
BEGINNING FUND BALANCE	\$ 2,947,578			\$ 3,381,790		
 <u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 819 Assigned to Fund Purposes	\$ 3,047,578			\$ 3,394,726		
GL 890 Unreserved				\$ -		
TOTAL ENDING FUND BALANCE	\$ 3,047,578			\$ 3,394,726		

**Highline School District No. 401
Investment Earnings
2025-26**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 151,535	\$ 686,446	\$ 109,717	\$ 2,938	\$ 12,937
October					
November					
December					
January					
February					
March					
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August					

