



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

# **FINANCIAL REPORTS**

**December 31, 2022**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Becca Chen  
Chief Financial Officer**

**Signature**

**Date**

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## **MEMORANDUM**

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**To:** School Board of Directors  
Dr. Ivan Duran, Superintendent  
**From:** Andrew Burgess, Controller  
**CC:** Becca Chen, Chief Financial Officer  
**Date:** February 22, 2023  
**RE:** December 2022 Financials

Typically, monthly financial reports are shared with the board approximately one to two months after a month is closed. However, OSPI identified calculation errors within their own financial reporting system at the close of 2021-22, which required correction. This caused the delay in the 2021-22 report, and delayed these first monthly reports for the 2022-23 year. Now that the prior fiscal year has been reported, monthly financial reports will resume their normal cadence.

### Enrollment Report

Highline's Average FTE in September was 16,420. December's average was 16,868, which was 448 FTE more than that first month of the school year. This continuing trend is a result of increasing enrollment at the four comprehensive high schools.

In December, Highline had 43 more average FTE, compared to the Open Doors {1418} Program enrollment in October; an increase that is common in this program after the first quarter of the year.

ALE enrollment increased 4 FTE from November to December.

In the CTE program, Highline had 14 more average FTE in middle and high schools combined, compared to the start of the year. This was due to a 1 FTE decrease in middle schools, and a 15 FTE increase in high schools. This month, the Skill Center average was 1 FTE higher than the September average.

In December, Highline had 14 more FTE identified, compared to November, for the Bilingual Program. Highline averaged the same exit-eligible FTE in December as November.

The total Special Education enrollment for December matched the projected Special Education enrollment for the year, 2,677.

## General Fund

Revenue collections for the month of December totaled \$29.7 million. Expenditures totaled \$29.4 million for the month. Revenue over expenditures increased the fund balance by about 279,000. The unassigned fund balance at the end of December was \$26.8 million. The balance sheet shows that the total ending fund balance at the end of December was \$36.3 million.

27.3% of budgeted revenue was received by December this year, compared to 28.6% this same time last year; a difference of 1.3%. As for expenditures, 28.2% of the budgeted amount for the year was spent in December, compared to 28.1% at this same time last year.

## Capital Projects Fund

Revenue collections for the month of December from the technology levy totaled approximately \$76,000. Those tech levy funds will be transferred to the General Fund at a future date to reimburse the costs of allowable instructional technology purchases.

Expenditures in the Capital Project Fund are for bond-related building projects and staff compensation. Budgets represent Highline's capital planning commitments for staff compensation, contracts, and purchase orders for the fiscal year 2022-23.

The Capital Project Fund balance at the end of December was \$63.4 million.

## Debt Service Fund

The Budget Status Report shows Highline collected approximately \$201,000 in property tax and about \$82,000 in interest in December. \$14.7 million in bond principal and \$7.5 million in bond interest payments were made in December. The next bond payments are scheduled for June. The fund balance increased to \$5.7 million.

## Associated Student Body Fund

Total revenues collected for the month were approximately \$38,000, with expenditures reaching a little over \$41,000. The fund balance decreased by about \$3,000, accordingly, for the month of December. The ending total ASB fund balance was \$1.2 million.

## Transportation Vehicle Fund

The TVF collected \$1,814 in interest. The fund balance for December was approximately \$1 million.

## Investment Earnings

Investment earnings in December totaled \$203,221. The interest rate in December was 2.00%, 4 basis points lower compared to November.

# BOARD ENROLLMENT REPORT

## December 2022

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,287	1,272	-15
Grade 1	1,283	1,306	23
Grade 2	1,219	1,234	15
Grade 3	1,248	1,282	34
Grade 4	1,373	1,365	-8
Grade 5	1,271	1,254	-17
Grade 6	1,101	1,175	74
Grade 7	1,081	1,175	94
Grade 8	1,234	1,300	66
Grade 9	1,412	1,535	123
Grade 10	1,342	1,457	115
Grade 11	1,183	1,204	21
Grade 12	1,229	1,310	81
<b>Total K-12 less Running Start, Dropout &amp; ALE</b>	<b>16,263</b>	<b>16,868</b>	<b>605</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	383	388	5
Vocational (CTE)	33	26	-7
<b>Total Running Start</b>	<b>416</b>	<b>414</b>	<b>-2</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	193	155	-39

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	88	11	-77
Grades 7-8 ALE	199	68	-131
Grades 9-12 ALE	296	222	-74
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,455</b>	<b>17,737</b>	<b>282</b>

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	132	97	-35
Grades 9-12 CTE Exploratory	655	706	51
Grades 9-12 Skill Centers	400	364	-36
<b>Total CTE &amp; Skill Center</b>	<b>1,187</b>	<b>1,167</b>	<b>-20</b>

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,405	3,604	199
Eligible Grade 7 - Grade 12 Students	2,162	2,341	179
Eligible Exited Students	504	273	-231

Special Education	Projected HC	Average HC to date	Difference
Age 3-PreK Resident Special Education	172	184	12
Age K-21 Resident Special Education LRE1	1,766	1,727	-39
Age K-21 Resident Special Education Other	739	756	17

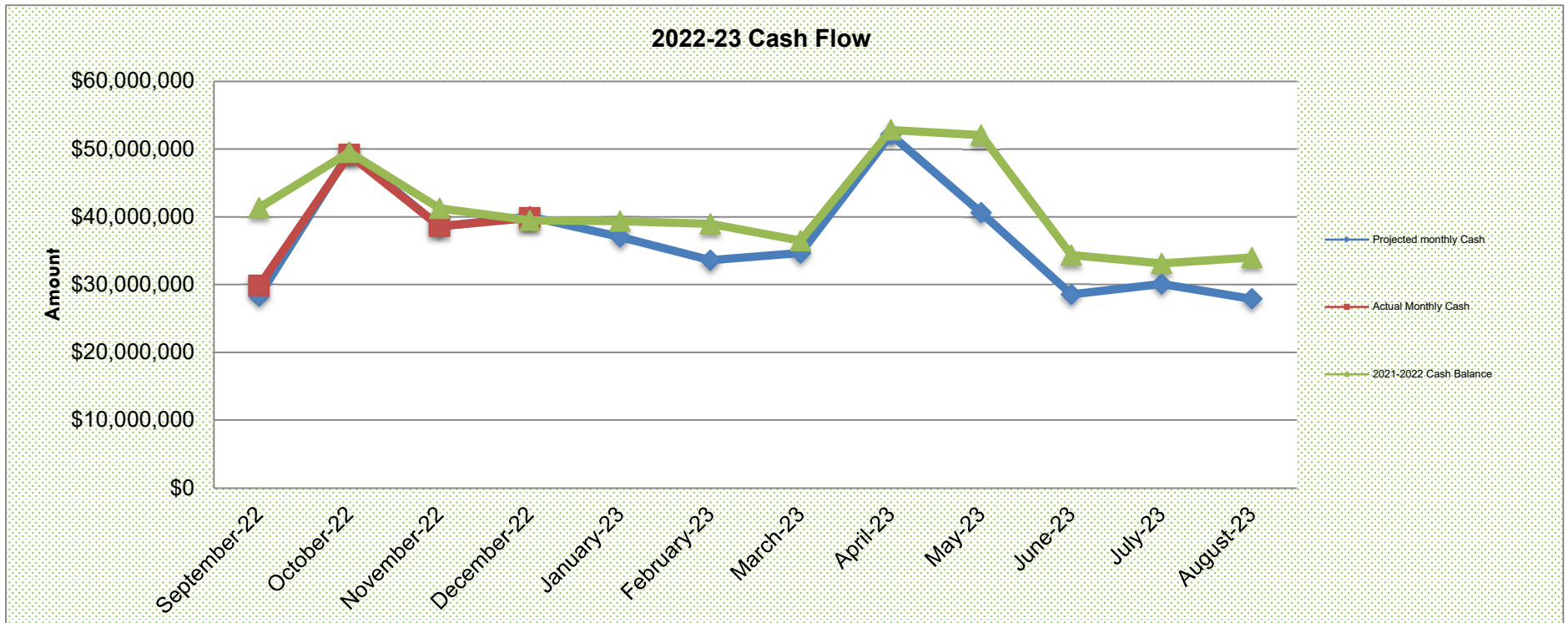
**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2022**

		<b>2022-23</b>	<b>Actual</b>	<b>Actual</b>		<b>Percent</b>
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>of Budget</u>
1000	Local Taxes	\$ 52,106,561	\$ 237,037	\$ 23,166,085		44.5%
2000	Local Nontax	8,274,950	197,589	1,154,945		14.0%
3000	State, General Purpose	185,598,980	16,704,367	57,555,310		31.0%
4000	State, Special Purpose	69,462,409	5,733,962	19,406,110		27.9%
5000	Federal, General Purpose	-	-	-		0.0%
6000	Federal, Special Purpose	80,173,899	6,556,102	9,269,049		11.6%
7000	Revenues From Other Districts	950,000	37,026	37,026		3.9%
8000	Other Agencies & Associations	2,535,965	218,779	1,448,536		57.1%
9000	Other Financing Sources	12,292,058	-	-		0.0%
<b>TOTAL REVENUES</b>		<b>\$ 411,394,822</b>	<b>\$ 29,684,862</b>	<b>\$ 112,037,061</b>		<b>27.2%</b>
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 186,098,615	\$ 14,415,945	\$ 56,303,968	\$ 107,188,758	87.9%
10	Federal Special Purpose (ESSER)	44,193,088	1,529,039	6,883,170	11,927,933	42.6%
20	Special Education	52,457,395	4,129,207	17,426,483	37,282,359	104.3%
30	Vocational Education	9,140,452	681,321	2,813,796	5,388,947	89.7%
40	Skills Center	7,815,941	439,244	1,876,918	3,081,273	63.4%
50&60	Compensatory Education	39,129,026	2,705,409	11,072,810	20,603,794	81.0%
70	Other Instructional Programs	3,602,043	106,742	469,762	793,633	35.1%
80	Community Services	2,595,797	261,767	995,379	1,816,889	108.3%
90	Support Services	72,913,800	5,136,739	20,203,756	38,233,578	80.1%
<b>TOTAL EXPENDITURES</b>		<b>\$ 417,946,157</b>	<b>\$ 29,405,412</b>	<b>\$ 118,046,042</b>	<b>\$ 226,317,165</b>	<b>82.4%</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		<b>\$ -</b>	<b>\$ 279,450</b>	<b>\$ (6,008,981)</b>		
<b>BEGINNING FUND BALANCE</b>		<b>\$ 42,043,636</b>		<b>\$ 42,311,907</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Rev	\$ 2,100,000		\$ 2,077,598		
2825	Restricted for Skills Center	400,000		3,309,347		
2828	Restricted for Food Service	500,000		2,013,515		
2830	Restricted for Debt Service	-		-		
2840	Nonspendable Fund Balance-Inventory	325,000		179,887		
2850	Restricted for Uninsured Risks	400,000		500,000		
2870	Committed to Other Purposes	-		-		
2888	Assigned to Other Purposes	-		1,431,906		
2890	Unassigned Fund Balance	31,767,301		26,790,673		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 35,492,301</b>		<b>\$ 36,302,925</b>		

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2022**  
**General Fund**

Cash on Hand	\$	57,589	
Cash on Deposit with County	\$	44,313,307	
Warrants Outstanding	\$	(4,543,824)	
Accounts Receivable	\$	899,639	
Taxes Receivable	\$	1,407,789	
Inventory	\$	180,595	
Prepaid Expenses	\$	2,606,333	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 44,921,428</b>
Accounts Payable	\$	1,237,667	
Payroll and Benefits Liabilities	\$	5,969,145	
Taxes and Other Deferred Revenues	\$	1,411,691	
			<b>\$ 8,618,503</b>
Restricted Fund Balance	\$	7,900,459	
Nonspendable Fund Balance	\$	179,887	
Assigned to Other Purposes	\$	1,431,906	
Unassigned Fund Balance	\$	26,790,673	
			<b>\$ 36,302,925</b>

**Highline School District No. 401**  
**General Fund**  
**2022-23 Cash Flow**  
**As of December 31, 2022**





**Highline School District No. 401**  
**Three-Year Comparison Of Revenues By Funding Source**  
**As of December 31, 2022**  
**Year To Date**

Major Revenue		2020-21 Budget	2020-21 Year to Date	% of budget received YTD**	2021-22 Budget	2021-22 Year to Date	% of budget received YTD**	2022-23 Budget	2022-23 Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 47,819,383	\$ 22,002,145	46.01%	\$ 48,821,591	\$ 22,002,145	45.07%	\$ 52,106,561	\$ 23,166,085	44.46%
2000	Local Support	4,328,366	2,251,817	52.02%	5,409,442	2,251,817	41.63%	8,274,950	1,154,945	13.96%
3000	State Apportionment	180,034,003	55,700,982	30.94%	179,640,791	55,700,982	31.01%	185,598,980	57,555,310	31.01%
4000	State Grants	65,689,675	18,835,263	28.67%	67,098,746	18,835,263	28.07%	69,462,409	19,406,110	27.94%
5000	Federal Grants - General Purpose	-	-	0.00%	-	-	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	22,953,097	6,657,518	29.00%	58,336,673	6,657,518	11.41%	80,173,899	9,269,049	11.56%
7000	Other School Districts	600,000	80,931	13.49%	990,000	80,931	8.17%	950,000	37,026	3.90%
8000	Other Entities	5,045,349	2,565,041	50.84%	1,963,421	2,565,041	130.64%	2,535,965	1,448,536	57.12%
9000	Other Financial Resources	-	-	0.00%	16,232,963	-	0.00%	12,292,058	-	0.00%
		<b>\$ 326,469,873</b>	<b>\$ 108,093,698</b>	<b>33.11%</b>	<b>\$ 378,493,627</b>	<b>\$ 108,093,698</b>	<b>28.56%</b>	<b>\$ 411,394,822</b>	<b>\$ 112,037,061</b>	<b>27.23%</b>

\*\*4 month = 33.32%  
of budget

**Highline School District No. 401**  
**Three-Year Comparison of Expenditures By Object**  
**As of December 31, 2022**  
**Year To Date**

Expenditure by State Object		2020-21 Budget	2020-21 Year to Date	% of budget expended YTD**	2021-22 Budget	2021-22 Year to Date	% of budget expended YTD**	2022-23 Budget	2022-23 Year to Date	% of budget expended YTD**
2	Salaries - Certificated Employees	\$ 141,873,203	\$ 45,717,261	32.22%	\$ 151,941,151	\$ 48,838,472	32.14%	\$ 169,686,434	\$ 53,024,453	31.25%
3	Salaries - Classified Employees	56,665,932	16,575,816	29.25%	66,989,026	19,350,572	28.89%	70,754,425	21,122,083	29.85%
4	Employee Benefits and PY Taxes	83,619,384	25,454,528	30.44%	85,644,462	25,103,923	29.31%	89,428,686	27,112,842	30.32%
5	Supplies, Inst. Resources	29,020,532	3,207,243	11.05%	35,461,810	4,841,161	13.65%	27,094,170	4,821,447	17.80%
7	Purchase Services	34,066,401	7,468,272	21.92%	41,789,728	9,125,915	21.84%	59,928,411	11,564,757	19.30%
8	Travel	103,870	5,470	5.27%	265,786	28,415	10.69%	169,031	124,608	73.72%
9	Capital Outlay	455,499	14,393	3.16%	119,003	60,180	50.57%	885,000	275,852	31.17%
		<b>\$ 345,804,822</b>	<b>\$ 98,442,983</b>	<b>28.47%</b>	<b>\$ 382,210,966</b>	<b>\$ 107,348,637</b>	<b>28.09%</b>	<b>\$ 417,946,157</b>	<b>\$ 118,046,042</b>	<b>28.24%</b>

\*\*4 month = 33.32%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2022**

<u>REVENUES</u>		<u>2022-23 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	\$ 7,849,444	\$ 76,474	\$ 7,532,890		96.0%	\$ 316,554
2000	Local Nontax	-	111,098	388,100		0.0%	(388,100)
3000	State, General Purpose	-	-	-		0.0%	-
4000	State, Special Purpose	1,200,000	-	-		0.0%	1,200,000
5000	Federal, General Purpose	-	-	-		0.0%	-
6000	Federal, Special Purpose	4,000,000	-	-		0.0%	4,000,000
7000	Revenues From Other Districts	-	-	-		0.0%	-
8000	Other Agencies & Associations	-	-	-		0.0%	-
9000	Other Financing Sources	2,800,000	-	27,450		1.0%	2,772,550
<b>TOTAL REVENUES</b>		<b>\$ 15,849,444</b>	<b>\$ 187,572</b>	<b>\$ 7,948,440</b>		<b>50.1%</b>	<b>\$ 7,901,004</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 1,448,000	\$ 16,199	\$ 28,878	\$ -	2.0%	1,419,122
20	Buildings	16,694,900	1,309,229	3,643,052	23,722,543	163.9%	(10,670,695)
30	Equipment	988,100	-	-	15,878	1.6%	988,100
40	Energy	150,000	-	-	-	0.0%	150,000
50	Sales & Lease Expenditures	-	-	-	-	0.0%	-
60	Bond Issuance Expenditures	-	-	-	-	0.0%	-
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 19,281,000</b>	<b>\$ 1,325,428</b>	<b>\$ 3,671,930</b>	<b>\$ 23,738,421</b>	<b>142.2%</b>	<b>\$ (8,113,473)</b>
Other Uses - Transfers to Other Funds		\$ 12,292,058	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (15,723,614)</b>	<b>\$ (1,137,856)</b>	<b>\$ 4,276,510</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 47,000,000</b>		<b>\$ 59,090,534</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 861 Restricted from Bond Proceeds		\$ -		\$ -			
GL 862 Restricted from Levy Proceeds		\$ -		\$ 18,755,840			
GL 863 Restricted for State Proceeds		\$ -		\$ -			
GL 864 Restricted from Federal Proceeds		\$ -		\$ -			
GL 865 Restricted from Other Proceeds		\$ -		\$ 2,737,550			
GL 889 Assigned to Fund Purposes		\$ 31,276,386		\$ 41,873,653			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 31,276,386</b>		<b>\$ 63,367,043</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of December 31, 2022**  
**Capital Projects Fund**

Cash on Deposit with County	\$	63,972,347	
Warrants Outstanding	\$	(32,450)	
Impaired Investments	\$	79,423	
Taxes Receivable	\$	377,050	
Accounts Receivable	\$	3,496	
			<b>\$ 64,399,867</b>
Accounts Payable	\$	184,347	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	467,723	
Sales Tax Payable	\$	-	
Due To Other Funds	\$	-	
Deferred Revenue Taxes Receivable	\$	377,050	
			<b>\$ 1,032,823</b>
Restricted From Bond Proceeds	\$	-	
Restricted From Levy Proceeds	\$	18,755,840	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	2,737,550	
Assigned Fund Purposes	\$	41,873,653	
Unreserved	\$	-	
			<b>\$ 63,367,043</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended December 31, 2022**

<u>REVENUES</u>		<u>2022-23 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	\$ 43,432,863	\$ 201,307	\$ 19,680,096		45.3%	\$ 23,752,767
2000	Local Nontax	-	45,445	81,905		0.0%	(81,905)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	43,478,221		-	(43,478,221)
<b>TOTAL REVENUES</b>		<b>\$ 43,432,863</b>	<b>\$ 246,753</b>	<b>\$ 63,240,223</b>		<b>145.6%</b>	<b>\$ (19,807,360)</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 24,575,694	\$ 14,660,000	\$ 14,660,000		59.7%	\$ 9,915,694
	Interest on Bonds	15,914,306	7,508,865	7,508,865		47.2%	8,405,441
	Bond Issuance Costs	510,000	-	315,679		61.9%	194,321
<b>TOTAL EXPENDITURES</b>		<b>\$ 41,000,000</b>	<b>\$ 22,168,865</b>	<b>\$ 22,484,544</b>		<b>54.8%</b>	<b>\$ 18,515,456</b>
5998 Other Financing Sources/Uses			\$ -	\$ (43,753,154)			
Revenues Over (Under) Expenditures		<b>\$ 2,432,863</b>	<b>\$ (21,922,112)</b>	<b>\$ (2,997,476)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 7,914,326</b>		<b>\$ 8,695,831</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 10,347,189		\$ 5,698,356			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 10,347,189</b>		<b>\$ 5,698,356</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended December 31, 2022**

		2022-23 Budget	Actual For Month	Actual For Year	Encumbrance	Percent of Budget	Remaining Budget
REVENUES							
100	General Student Body	\$ 375,390	\$ 16,454	\$ 162,311		43.2%	\$ 213,079
200	Athletics	106,550	11,533	77,386		72.6%	29,164
300	Classes	41,400	142	5,192		12.5%	36,208
400	Clubs	171,771	2,691	19,311		11.2%	152,461
600	Private Monies	17,950	7,489	12,115		67.5%	5,835
TOTAL REVENUES		\$ 713,061	\$ 38,309	\$ 276,315		38.8%	\$ 436,746
EXPENDITURES							
100	General Student Body	\$ 382,785	\$ 14,008	\$ 116,827	\$ 106,761	58.4%	\$ 159,197
200	Athletics	222,500	23,068	56,699	31,125	39.5%	134,676
300	Classes	53,328	-	1,364	3,735	9.6%	48,229
400	Clubs	201,503	3,111	8,365	9,930	9.1%	183,208
600	Private Monies	25,492	914	2,162	7,329	37.2%	16,001
TOTAL EXPENDITURES		\$ 885,608	\$ 41,100	\$ 185,416	\$ 158,879	38.9%	\$ 541,312
Revenues Over (Under) Expenditures		\$ (172,547)	\$ (2,791)	\$ 90,899			
BEGINNING FUND BALANCE		\$ 910,000		\$ 1,062,298			
ENDING FUND BALANCE ACCOUNTS							
GL 819 Restricted to Fund Purposes		\$ 737,453		\$ 1,153,197			
GL 840 Non-Spendable Fund Balance		\$ -		\$ -			
GL 890 Unreserved Fund Balance		\$ -		\$ -			
TOTAL ENDING FUND BALANCE		\$ 737,453		\$ 1,153,197			

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended December 31, 2022**

		<b>2022-23 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>							
2200	School Bus Revenue	\$ -	\$ -	\$ -		0.0%	\$ -
2300	Investment Earnings	-	1,814	4,725		0.0%	(4,725)
2800	Insurance Recovery	-	-	-		0.0%	-
4499	Transp. Reimbursement, Depreciation	694,615	-	-		0.0%	694,615
8000	Revenues From Other Agencies	-	-	-		0.0%	-
<b>TOTAL REVENUES</b>		<b>\$ 694,615</b>	<b>\$ 1,814</b>	<b>\$ 4,725</b>		<b>0.7%</b>	<b>\$ 689,890</b>
<u>EXPENDITURES</u>							
33	Transportation Equipment Purchases	\$ 1,155,698	\$ -	\$ -	\$ -	0.0%	\$ 1,155,698
34	Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,155,698</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,155,698</b>
Revenues Over (Under) Expenditures		<b>\$ (461,083)</b>	<b>\$ 1,814</b>	<b>\$ 4,725</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 1,487,787</b>			<b>\$ 1,042,525</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 819 Assigned to Fund Purposes		\$ 1,026,704			\$ 1,042,525		
GL 890 Unreserved		\$ -			\$ 4,725		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 1,026,704</b>			<b>\$ 1,047,249</b>		

**Highline School District No. 401**  
**Investment Earnings**  
**2022-23**

MONTH	GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ASB FUND	TRANSPORTATION VEHICLE FUND
September	\$ 27,802	\$ 72,823	\$ 8,411	\$ 1,122	\$ 352
October	32,839	82,124	9,929	1,223	1,150
November	53,555	86,218	18,119	1,469	1,408
December	83,846	111,098	45,445	1,919	1,814
January					
February					
March					
April					
May					
June					
July					
August					

