



**HIGHLINE**  
PUBLIC SCHOOLS

# FINANCIAL REPORTS

February 2026

**Submitted by:**

Andrew Burgess  
Controller

**Reviewed & Approved by:**

Jackie Bryan  
Chief Financial Officer

Signature  Date

Jackie Bryan (Apr 28, 2026 15:05:35 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:** April 27, 2026  
**RE:** February 2026 Financials

### Enrollment Report

February's enrollment average was 17,689 FTE. This was 79 FTE higher than the projected 17,610 FTE for the year.

Running Start enrollment decreased 7 FTE from January to February.

In February, Highline's Open Doors {1418} Program enrollment increased 21 FTE from January.

ALE enrollment increased 12 FTE from January to February.

In the CTE program, Highline had 81 fewer FTE in middle and high schools combined, compared to the prior month. There was a 16 FTE decrease in middle schools, and a 65 FTE decrease in high schools. This month, the Skill Center average was 17 FTE fewer than January. This is because of the semester change that occurs every year between January and February.

*Transition to Kindergarten* enrollment increased 1 FTE from January to February.

In February, Highline had 46 more FTE identified, compared to January, for the Bilingual Program. Highline's exit-eligible FTE in February decreased 2 FTE compared to January.

Special Education enrollment in February was 2 FTE fewer in February than January.

### General Fund

Revenue collections for the month of February totaled \$35.3 million. Expenditures in the General Fund totaled \$34 million for the month. Higher revenue than expenditures increased the fund balance by \$1.3 million. The unassigned fund balance was \$3.1 million. The balance sheet shows that the total ending fund balance at the end of February was \$22.2 million.

44.5% of budgeted revenue was received by February this year, compared to 44.7% this same time last year; a difference of 0.2%. As for expenditures, 48.3% of the budgeted amount for the year was spent through February, compared to 47.2% this same time last year; a difference of 1.1%.

### Capital Projects Fund

Interest earned in the Capital Projects Fund totaled almost \$465,000 for February. 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 \$6.9 million in expenditures in February 2026, the majority was the \$4.4 million in spending for Pacific construction project costs, and a little over \$1.1 million for Evergreen.

The Capital Projects Fund balance at the end of February was \$116.2 million.

### Debt Service Fund

The Budget Status Report shows Highline collected almost \$549,000 in property tax, and earned slightly more than \$15,000 in interest, in February in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$4.9 million.

### ASB Fund

Total revenue for the month was nearly \$102,000, with expenditures a little over \$60,000. The fund balance increased by more than \$41,000, to \$1.2 million in total for the month of February.

### Transportation Vehicle Fund (TVF)

The TVF earned \$12,263 in interest. The fund balance for February was \$3.5 million.

### Investment Earnings

Investment earnings in February totaled \$592,792. The interest rate in February was 4.53%, 26 basis points higher compared to January.

## BOARD ENROLLMENT REPORT February 2026

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,212	1283	71
Grade 1	1,242	1258	16
Grade 2	1,343	1338	-5
Grade 3	1,331	1327	-4
Grade 4	1,307	1296	-11
Grade 5	1,239	1223	-16
Grade 6	1,144	1135	-9
Grade 7	1,171	1204	33
Grade 8	1,135	1161	26
Grade 9	1,306	1357	51
Grade 10	1,391	1315	-76
Grade 11	1,234	1217	-17
Grade 12	1,315	1307	-8
<b>Total K-12 less Running Start, Dropout, ALE</b>	<b>16,370</b>	<b>16,421</b>	<b>51</b>
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,610</b>	<b>17,689</b>	<b>79</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	580	546	-34
Vocational (CTE)	80	83	3
<b>Total Running Start</b>	<b>660</b>	<b>629</b>	<b>-31</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	220	227	7

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	48	56	8
Grades 7-8 ALE	53	56	3
Grades 9-12 ALE	259	300	41

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	76	-14
Grades 9-12 CTE Exploratory	709	727	18
Grades 9-12 Skill Centers	500	511	11
<b>Total CTE &amp; Skill Center</b>	<b>1,299</b>	<b>1,314</b>	<b>15</b>

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	51	50	-1

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,910	3,944	34
Eligible Grade 7 - Grade 12 Students	2,910	3,164	254
Eligible Exited Students	400	427	27

Special Education	Projected HC	Average HC to date	Difference
Age 3-Pre K Resident Special Education	275	262	-13
K-22 Resident Special Education	2,688	2,810	122

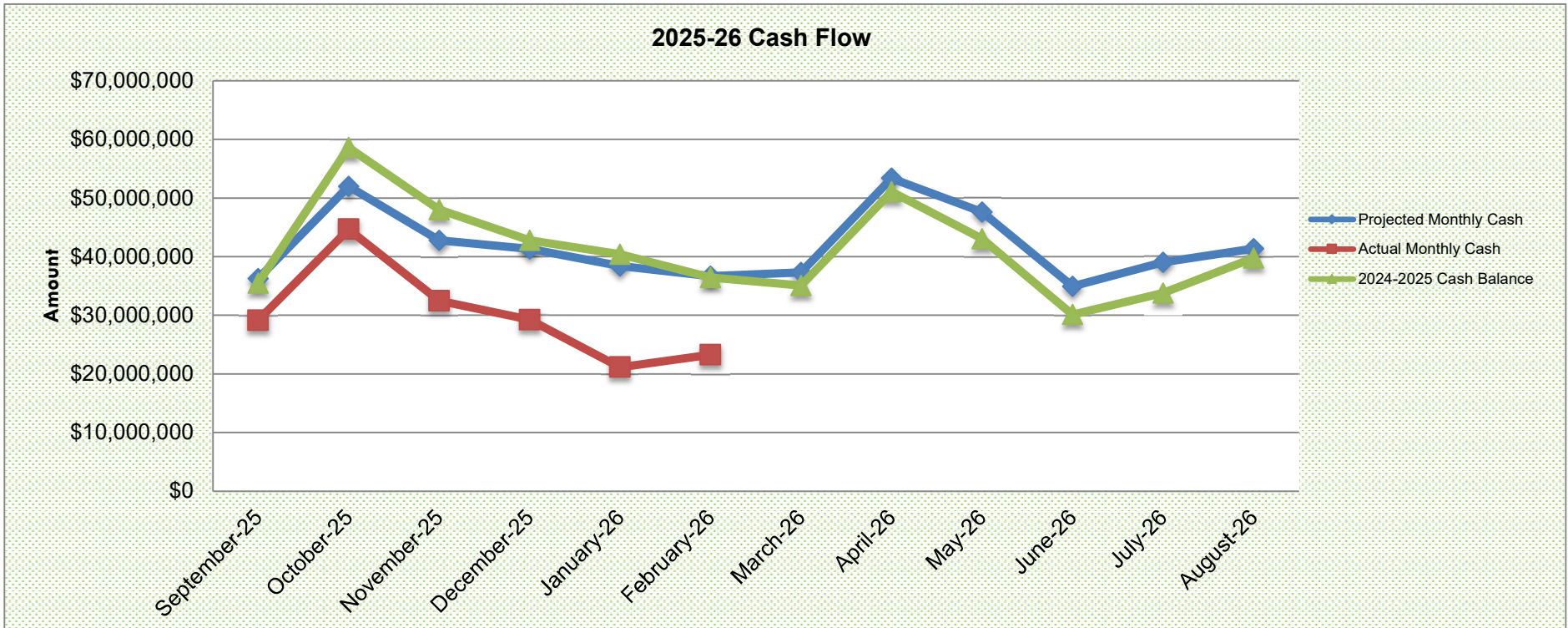
**Highline School District No. 401  
General Fund  
Budget Status Report  
For the Period Ended February 28, 2026**

<u>REVENUES</u>		<b>2025-26</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Percent</b>
		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>of Budget</b>
1000	Local Taxes	\$ 62,952,072	\$ 513,044	\$ 26,435,929		42.0%
2000	Local Nontax	9,725,946	815,407	2,351,016		24.2%
3000	State, General Purpose	212,708,240	18,636,958	100,245,312		47.1%
4000	State, Special Purpose	92,404,192	8,307,127	42,171,329		45.6%
5000	Federal, General Purpose	-	-	-		0.0%
6000	Federal, Special Purpose	32,192,495	4,426,421	11,676,300		36.3%
7000	Revenues From Other Districts	1,300,000	143,193	143,193		11.0%
8000	Other Agencies & Associations	4,314,750	99,510	1,958,162		45.4%
9000	Other Financing Sources	5,926,816	2,401,726	2,401,726		40.5%
<b>TOTAL REVENUES</b>		<b>\$ 421,524,511</b>	<b>\$ 35,343,386</b>	<b>\$ 187,382,968</b>		<b>44.5%</b>
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 207,946,892	\$ 16,341,446	\$ 99,575,649	\$ 6,492,698	51.0%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	74,143,652	6,612,851	39,357,978	4,947,666	59.8%
30	Vocational Education	10,878,091	809,682	5,251,684	618,460	54.0%
40	Skills Center	6,705,183	564,071	3,211,613	206,056	51.0%
50&60	Compensatory Education	43,340,620	3,056,793	18,368,267	544,662	43.6%
70	Other Instructional Programs	4,347,850	195,475	985,928	166,292	26.5%
80	Community Services	4,041,183	416,081	2,213,114	204,497	59.8%
90	Support Services	76,663,540	6,007,146	37,845,281	14,725,977	68.6%
<b>TOTAL EXPENDITURES</b>		<b>\$ 428,067,011</b>	<b>\$ 34,003,546</b>	<b>\$ 206,809,513</b>	<b>\$ 27,906,309</b>	<b>54.8%</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -	\$ -	
Revenues Over (Under) Expenditures		<b>\$ (6,542,500)</b>	<b>\$ 1,339,840</b>	<b>\$ (19,426,545)</b>		
 <b>BEGINNING FUND BALANCE</b>		<b>\$ 48,090,441</b>		<b>\$ 41,634,264</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
2821	Restricted for Carryover of Restricted Re	\$ 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		3,750,000		
2888	Assigned to Other Purposes	4,633,290		6,508,632		
2890	Unassigned Fund Balance	27,057,080		3,145,638		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 41,547,941</b>		<b>\$ 22,207,718</b>		

**Highline School District No. 401**  
**Balance Sheet**  
**As of February 28, 2026**  
**General Fund**

Cash on Hand	\$	1,544,381	
Cash on Deposit with County	\$	28,842,813	
Warrants Outstanding	\$	(7,137,110)	
Accounts Receivable	\$	1,932,741	
Taxes Receivable	\$	69,914,654	
Inventory	\$	249,842	
Prepaid Expenses	\$	3,480,623	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 98,827,945</b>
Accounts Payable	\$	1,457,972	
Payroll and Benefits Liabilities	\$	5,247,115	
Taxes and Other Deferred Revenues	\$	69,915,139	
			<b>\$ 76,620,227</b>
Restricted Fund Balance	\$	7,754,755	
Nonspendable Fund Balance	\$	1,048,693	
Committed Fund Balance	\$	3,750,000	
Assigned to Other Purposes	\$	6,508,632	
Unassigned Fund Balance	\$	3,145,638	
			<b>\$ 22,207,718</b>

**Highline School District No. 401**  
**General Fund**  
**2025-26 Cash Flow**  
**As of February 28, 2026**



**Highline School District No. 401**  
**Three-Year Comparison of Revenues By Funding Source**  
**As of February 28, 2026**  
**Year To Date**

Major Revenue		2023-24			2024-25			2025-26		
		Budget	Year to Date	% of budget received YTD**	Budget	Year to Date	% of budget received YTD**	Budget	Year to Date	% of budget received YTD**
1000	Local Taxes	\$ 55,727,873	\$ 26,352,746	47.29%	\$ 56,102,897	\$ 25,546,597	45.54%	\$ 62,952,072	\$ 26,435,929	41.99%
2000	Local Support	10,645,995	2,969,636	27.89%	10,117,100	2,879,704	28.46%	9,725,946	2,351,016	24.17%
3000	State Apportionment	189,781,919	91,454,616	48.19%	196,191,719	97,867,653	49.88%	212,708,240	100,245,312	47.13%
4000	State Grants	76,527,175	35,659,633	46.60%	89,062,735	38,516,252	43.25%	92,404,192	42,171,329	45.64%
5000	Federal Grants - General Purpose	-	-	0.00%	-	11,251	0.00%	-	-	0.00%
6000	Federal Grants - Special Purpose	39,981,377	15,266,540	38.18%	32,317,768	9,994,746	30.93%	32,192,495	11,676,300	36.27%
7000	Other School Districts	1,220,000	305,973	25.08%	950,000	1,514	0.16%	1,300,000	143,193	11.01%
8000	Other Entities	6,965,107	1,365,651	19.61%	5,945,544	1,397,422	23.50%	4,314,750	1,958,162	45.38%
9000	Other Financial Resources	9,874,361	1,528,168	15.48%	7,241,250	1,627,610	22.48%	5,926,816	2,401,726	40.52%
		<b>\$ 390,723,807</b>	<b>\$ 174,902,964</b>	<b>44.76%</b>	<b>\$ 397,929,013</b>	<b>\$ 177,842,748</b>	<b>44.69%</b>	<b>\$ 421,524,511</b>	<b>\$ 187,382,968</b>	<b>44.45%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401  
Three-Year Comparison of Expenditures By Object  
As of February 28, 2026  
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	\$ 83,707,370	49.76%	\$ 179,246,523	\$ 87,182,414	48.64%	\$ 192,632,208	\$ 93,295,750	48.43%
3 Salaries - Classified Employees	74,130,197	34,355,222	46.34%	77,528,575	35,886,267	46.29%	85,193,114	40,173,054	47.16%
4 Employee Benefits and PY Taxes	87,105,930	39,648,075	45.52%	89,982,384	41,639,253	46.27%	90,624,548	44,093,922	48.66%
5 Supplies, Inst. Resources	22,672,896	6,700,015	29.55%	20,085,782	6,023,998	29.99%	17,189,894	6,549,289	38.10%
7 Purchase Services	39,201,694	18,781,409	47.91%	37,596,070	19,866,699	52.84%	42,031,315	22,425,898	53.36%
8 Travel	275,503	120,938	43.90%	151,941	100,677	66.26%	328,932	153,667	46.72%
9 Capital Outlay	50,000	803,701	1607.40%	50,000	206,120	412.24%	67,000	117,934	176.02%
	<b>\$ 391,642,911</b>	<b>\$ 184,116,729</b>	<b>47.01%</b>	<b>\$ 404,641,275</b>	<b>\$ 190,905,427</b>	<b>47.18%</b>	<b>\$ 428,067,011</b>	<b>\$ 206,809,513</b>	<b>48.31%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401**  
**Capital Projects Fund**  
**Budget Status Report**  
**For the Period Ended February 28, 2026**

<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	\$ -	\$ (425)	\$ 10,055		0.0%	\$ (10,055)
2000	Local Nontax	21,495,879	464,856	3,934,042		18.3%	17,561,837
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	-	13,347,148		13.6%	84,652,852
<b>TOTAL REVENUES</b>		<b>\$ 155,085,568</b>	<b>\$ 464,432</b>	<b>\$ 17,291,245</b>		<b>11.1%</b>	<b>\$ 137,794,323</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 330,356	\$ 7,657	\$ (10,007)	\$ 13,200	1.0%	327,163
20	Buildings	123,215,537	6,869,439	47,585,195	17,222,019	52.6%	58,408,322
30	Equipment	9,327	19,970	4,925,526	156,354	54485.7%	(4,916,199)
40	Energy	407,544	-	-	-	0.0%	407,544
50	Sales & Lease Expenditures	41,652	361	13,400	-	32.2%	28,252
60	Bond Issuance Expenditures	50,000	-	-	-	0.0%	50,000
90	Debt Expenditures	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>		<b>\$ 124,054,416</b>	<b>\$ 6,897,427</b>	<b>\$ 52,514,115</b>	<b>\$ 17,391,573</b>	<b>56.4%</b>	<b>\$ 54,305,082</b>
Other Uses - Transfers to Other Funds		\$ 5,926,816	\$ 2,401,726	\$ 2,401,726			
Revenues Over (Under) Expenditures		<b>\$ 25,104,336</b>	<b>\$ (8,834,721)</b>	<b>\$ (37,624,596)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 109,769,767</b>		<b>\$ 153,834,501</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 835	Restricted Arbitrage Rebate	\$ -		\$ 1,793,096			
GL 861	Restricted from Bond Proceeds	\$ 94,629,136		\$ 73,839,259			
GL 862	Restricted from Levy Proceeds	\$ 1,519,085		\$ 4,174,252			
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 (Waskowit	\$ 6,900,110		\$ 7,099,465			
GL 889	Assigned to Fund Purposes	\$ 26,805,515		\$ 24,283,575			
GL 890	Unassigned	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 134,874,103</b>		<b>\$ 116,209,905</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of February 28, 2026**  
**Capital Projects Fund**

Cash on Deposit with County	\$	118,708,906	
Warrants Outstanding	\$	(1,470,972)	
Impaired Investments	\$	51,915	
Taxes Receivable	\$	19,361	
Accounts Receivable	\$	-	
			<b>\$ 117,309,209</b>
Accounts Payable	\$	480,576	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	595,664	
Sales Tax Payable	\$	-	
Deferred Revenue Taxes Receivable	\$	19,361	
			<b>\$ 1,099,305</b>
Restricted Arbitrage Rebate	\$	1,793,096	
Restricted From Bond Proceeds	\$	73,839,259	
Restricted From Levy Proceeds	\$	4,174,252	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	7,099,465	
Assigned Fund Purposes	\$	24,283,575	
Unreserved	\$	-	
			<b>\$ 116,209,905</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended February 28, 2026**

<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	\$ 548,801	\$ 30,951,435		43.5%	\$ 40,139,281
2000	Local Nontax	-	15,317	588,555		0.0%	(588,555)
3000	State, General Purpose	-	-	-		-	-
5000	Federal, General Purpose	-	-	-		-	-
9000	Other Financing Sources	-	-	-		-	-
<b>TOTAL REVENUES</b>		<b>\$ 71,090,716</b>	<b>\$ 564,119</b>	<b>\$ 31,539,990</b>		<b>44.4%</b>	<b>\$ 39,550,726</b>
<u>EXPENDITURES</u>							
	Matured Bond Expenditures	\$ 40,256,169	\$ -	\$ 38,300,000		95.1%	\$ 1,956,169
	Interest on Bonds	30,833,831	-	17,061,961		55.3%	13,771,870
	Bond Issuance Costs	400,000	-	2,024		0.5%	397,976
<b>TOTAL EXPENDITURES</b>		<b>\$ 71,490,000</b>	<b>\$ -</b>	<b>\$ 55,363,986</b>		<b>77.4%</b>	<b>\$ 16,126,014</b>
	5998 Other Financing Sources/Uses	\$ (10,000)	\$ -	\$ -			
Revenues Over (Under) Expenditures		<b>\$ (399,284)</b>	<b>\$ 564,119</b>	<b>\$ (23,823,996)</b>			
<b>BEGINNING FUND BALANCE</b>		<b>\$ 26,320,170</b>		<b>\$ 28,751,587</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	\$ 25,910,886		\$ 4,927,591			
GL 890	Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 25,910,886</b>		<b>\$ 4,927,591</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended February 28, 2026**

<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	\$ 49,010	\$ 132,803		25.7%	\$ 383,697
200 Athletics	547,400	27,906	151,041		27.6%	396,359
300 Classes	74,000	3,374	3,374		4.6%	70,626
400 Clubs	216,100	18,451	20,291		9.4%	195,809
600 Private Monies	31,800	2,970	4,390		13.8%	27,410
<b>TOTAL REVENUES</b>	<b>\$ 1,385,800</b>	<b>\$ 101,711</b>	<b>\$ 311,899</b>		<b>22.5%</b>	<b>\$ 1,073,901</b>
<u>EXPENDITURES</u>						
100 General Student Body	\$ 515,400	\$ 12,890	\$ 107,974	\$ 58,028	32.2%	\$ 349,398
200 Athletics	554,000	37,930	126,131	18,871	26.2%	408,998
300 Classes	87,800	-	10,063	18,490	32.5%	59,248
400 Clubs	221,200	9,376	24,581	1,545	11.8%	195,074
600 Private Monies	35,200	180	1,663	-	4.7%	33,537
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,413,600</b>	<b>\$ 60,376</b>	<b>\$ 270,412</b>	<b>\$ 96,934</b>	<b>26.0%</b>	<b>\$ 1,046,254</b>
Revenues Over (Under) Expenditures	<b>\$ (27,800)</b>	<b>\$ 41,336</b>	<b>\$ 41,487</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,334,457</b>			<b>\$ 1,113,931</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 819 Restricted to Fund Purposes	\$ 1,306,657			\$ 1,155,418		
GL 840 Non-Spendable Fund Balance	\$ -			\$ -		
GL 890 Unreserved Fund Balance	\$ -			\$ -		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 1,306,657</b>			<b>\$ 1,155,418</b>		

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended February 28, 2026**

<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	-	12,263	76,240		0.0%	(76,240)
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
<b>TOTAL REVENUES</b>	<b>\$ 2,800,000</b>	<b>\$ 12,263</b>	<b>\$ 76,240</b>		<b>2.7%</b>	<b>\$ 2,723,760</b>
<u>EXPENDITURES</u>						
33 Transportation Equipment Purchases	\$ 2,700,000	\$ -	\$ -	\$ 2,075,146	76.9%	\$ 624,854
34 Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,075,146</b>	<b>76.9%</b>	<b>\$ 624,854</b>
Revenues Over (Under) Expenditures	<b>\$ 100,000</b>	<b>\$ 12,263</b>	<b>\$ 76,240</b>			
<b>BEGINNING FUND BALANCE</b>	<b>\$ 2,947,578</b>			<b>\$ 3,381,790</b>		
<u>ENDING FUND BALANCE ACCOUNTS</u>						
GL 819 Assigned to Fund Purposes	\$ 3,047,578			\$ 3,381,790		
GL 890 Unreserved	\$ -			\$ 76,240		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,047,578</b>			<b>\$ 3,458,030</b>		

**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	139,602	617,714	109,703	2,907	14,010
November	127,843	579,006	132,527	3,103	12,612
December	166,483	554,526	206,669	2,886	12,118
January	107,736	497,524	14,621	3,016	12,301
February	97,180	464,856	15,317	3,176	12,263
March					
April					
May					
June					
July					
August					

