



**HIGHLINE**  
PUBLIC SCHOOLS

# FINANCIAL REPORTS

**March 2026**

**Submitted by:**

**Andrew Burgess  
Controller**

**Reviewed & Approved by:**

**Jackie Bryan  
Chief Financial Officer**

**Signature**  **Date**  
Jackie Bryan (May 13, 2026 11:49:38 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 11, 2026  
**RE:** March 2026 Financials

### Enrollment Report

March's enrollment average was 17,611 FTE. This was 1 FTE higher than the projected 17,610 FTE for the year.

Running Start enrollment decreased 25 FTE from February to March as a result of college quarter changes.

In March, Highline's Open Doors {1418} Program enrollment decreased 13 FTE from February.

ALE enrollment increased 13 FTE from February to March.

In the CTE program, Highline had 46 more FTE in middle and high schools combined, compared to the prior month. There was a 1 FTE decrease in middle schools, and a 47 FTE increase in high schools. This month, the Skill Center average was 15 FTE fewer than February as a result of semester changes that occur every spring.

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

In March, Highline had 10 fewer FTE identified, compared to February, for the Bilingual Program. Highline's exit-eligible FTE in March decreased 6 FTE compared to February.

Special Education enrollment in March was 28 FTE more than February.

### General Fund

Revenue collections for the month of March totaled \$32.9 million. Expenditures in the General Fund totaled \$37.1 million for the month. Higher expenditures than revenue decreased the fund balance by \$4.1 million. The unassigned fund balance was \$1.1 million. The balance sheet shows that the total ending fund balance at the end of March was \$18.1 million.

52.3% of budgeted revenue was received by March this year, compared to 52.5% this same time last year; a difference of 0.2%. As for expenditures, 57.0% of the budgeted amount for the year was spent through March, compared to 56.1% this same time last year; a difference of 0.9%.

### Capital Projects Fund

Interest earned in the Capital Projects Fund totaled a little over \$452,000 for March. 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 2025-26 fiscal year. Of the approximately \$15.8 million in total expenditures in March 2026, the majority was \$13 million in spending for Pacific construction project costs, and about \$1.2 million for Evergreen.

The Capital Projects Fund balance at the end of March was \$100 million.

### Debt Service Fund

The Budget Status Report shows Highline collected about \$2.5 million in property tax, and earned slightly more than \$17,000 in interest, in March in the Debt Service Fund. The next bond debt payments are scheduled for June. The fund balance increased to \$7.4 million.

### ASB Fund

Total revenue for the month was nearly \$36,000, with expenditures a little over \$70,000. The fund balance decreased by more than \$34,000, to \$1.1 million in total for the month of March.

### Transportation Vehicle Fund (TVF)

The TVF earned \$12,047 in interest. The fund balance for March was \$3.5 million.

### Investment Earnings

Investment earnings in March totaled \$544,912. The interest rate in March was 4.25%, 28 basis points lower compared to February.

## BOARD ENROLLMENT REPORT March 2026

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

Full Time Equivalent (FTE) Enrollment	Projected FTE	Average FTE to date	Difference
Kindergarten	1,212	1284	72
Grade 1	1,242	1255	13
Grade 2	1,343	1329	-14
Grade 3	1,331	1323	-8
Grade 4	1,307	1296	-11
Grade 5	1,239	1221	-18
Grade 6	1,144	1138	-6
Grade 7	1,171	1198	27
Grade 8	1,135	1167	32
Grade 9	1,306	1352	46
Grade 10	1,391	1311	-80
Grade 11	1,234	1207	-27
Grade 12	1,315	1288	-27
<b>Total K-12 less Running Start, Dropout, ALE</b>	<b>16,370</b>	<b>16,369</b>	<b>-1</b>
<b>Total K-12 (BEA Resident FTE Enrollment)</b>	<b>17,610</b>	<b>17,611</b>	<b>1</b>

Running Start	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	580	522	-58
Vocational (CTE)	80	82	2
<b>Total Running Start</b>	<b>660</b>	<b>604</b>	<b>-56</b>

Dropout Reengagement (Open Doors 1418)	Projected FTE	Average FTE to date	Difference
Academic (Non CTE)	220	214	-6

Alternative Learning Experience (ALE)	Projected FTE	Average FTE to date	Difference
Grades K-6 ALE	48	60	12
Grades 7-8 ALE	53	58	5
Grades 9-12 ALE	259	308	49

Career and Technical Education (CTE)	Projected FTE	Average FTE to date	Difference
Grades 7-8 CTE Exploratory	90	75	-15
Grades 9-12 CTE Exploratory	709	775	66
Grades 9-12 Skill Centers	500	496	-4
<b>Total CTE &amp; Skill Center</b>	<b>1,299</b>	<b>1,346</b>	<b>47</b>

Transition to Kindergarten	Projected FTE	Average FTE to date	Difference
Transition to Kindergarten	51	51	0

Transitional Bilingual Program (TBIP)	Projected HC	Average HC to date	Difference
Eligible Kindergarten - Grade 6 Students	3,910	3,940	30
Eligible Grade 7 - Grade 12 Students	2,910	3,158	248
Eligible Exited Students	400	421	21

Special Education	Projected HC	Average HC to date	Difference
Age 3-Pre K Resident Special Education	275	258	-17
K-22 Resident Special Education	2,688	2,842	154

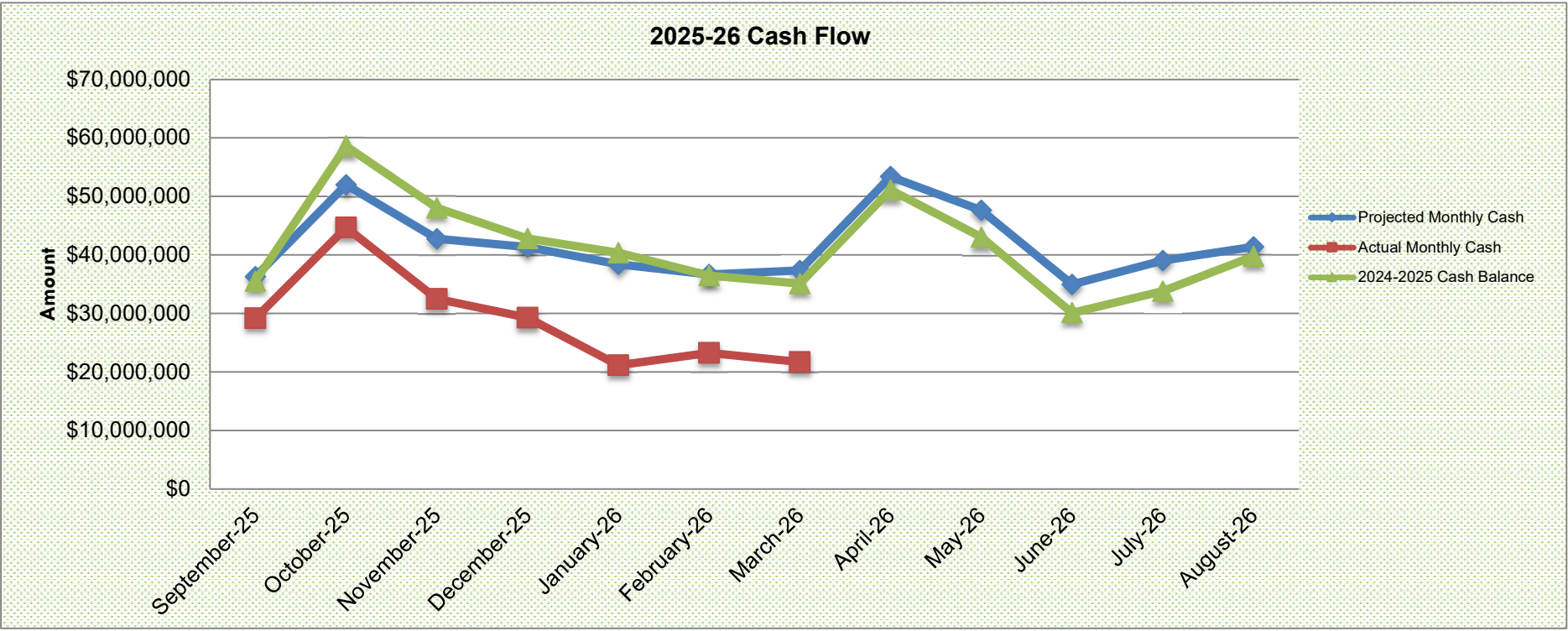
**Highline School District No. 401**  
**General Fund**  
**Budget Status Report**  
**For the Period Ended March 31, 2026**

<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	\$ 2,310,331	\$ 28,746,260		45.7%
2000	Local Nontax	9,725,946	192,597	2,543,614		26.2%
3000	State, General Purpose	212,708,240	18,586,269	118,831,581		55.9%
4000	State, Special Purpose	92,404,192	8,237,897	50,409,225		54.6%
5000	Federal, General Purpose	-	723	723		0.0%
6000	Federal, Special Purpose	32,192,495	2,511,441	14,187,741		44.1%
7000	Revenues From Other Districts	1,300,000	-	143,193		11.0%
8000	Other Agencies & Associations	4,314,750	186,626	2,144,788		49.7%
9000	Other Financing Sources	5,926,816	884,995	3,286,721		55.5%
<b>TOTAL REVENUES</b>		<b>\$ 421,524,511</b>	<b>\$ 32,910,879</b>	<b>\$ 220,293,846</b>		<b>52.3%</b>
<u>EXPENDITURES</u>						
00	Regular Instruction	\$ 207,946,892	\$ 18,276,917	\$ 117,852,566	\$ 4,886,396	59.0%
10	Federal Special Purpose (ESSER)	-	-	-	-	0.0%
20	Special Education	74,143,652	6,956,127	46,314,105	4,506,697	68.5%
30	Vocational Education	10,878,091	1,154,944	6,406,628	336,744	62.0%
40	Skills Center	6,705,183	553,776	3,765,389	173,200	58.7%
50&60	Compensatory Education	43,340,620	3,049,139	21,417,406	569,884	50.7%
70	Other Instructional Programs	4,347,850	227,329	1,213,258	141,853	31.2%
80	Community Services	4,041,183	344,627	2,557,740	196,933	68.2%
90	Support Services	76,663,540	6,497,362	44,342,643	13,622,012	75.6%
<b>TOTAL EXPENDITURES</b>		<b>\$ 428,067,011</b>	<b>\$ 37,060,221</b>	<b>\$ 243,869,734</b>	<b>\$ 24,433,717</b>	<b>62.7%</b>
Other Uses - Transfers to other funds		\$ -	\$ -	\$ -		
Revenues Over (Under) Expenditures		<b>\$ (6,542,500)</b>	<b>\$ (4,149,342)</b>	<b>\$ (23,575,888)</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 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		3,541,667		
2888	Assigned to Other Purposes	4,633,290		4,633,290		
2890	Unassigned Fund Balance	27,057,080		1,079,971		
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 41,547,941</b>		<b>\$ 18,058,376</b>		

**Highline School District No. 401  
Balance Sheet  
As of March 31, 2026  
General Fund**

Cash on Hand	\$	1,545,404	
Cash on Deposit with County	\$	26,372,813	
Warrants Outstanding	\$	(6,208,519)	
Accounts Receivable	\$	2,783,825	
Taxes Receivable	\$	67,639,991	
Inventory	\$	334,209	
Prepaid Expenses	\$	2,900,519	
Cash with Trustee (SUI)	\$	-	
			<b>\$ 95,368,242</b>
Accounts Payable	\$	3,979,319	
Payroll and Benefits Liabilities	\$	5,690,086	
Taxes and Other Deferred Revenues	\$	67,640,461	
			<b>\$ 77,309,866</b>
Restricted Fund Balance	\$	7,754,755	
Nonspendable Fund Balance	\$	1,048,693	
Committed Fund Balance	\$	3,541,667	
Assigned to Other Purposes	\$	4,633,290	
Unassigned Fund Balance	\$	1,079,971	
			<b>\$ 18,058,376</b>

**Highline School District No. 401  
General Fund  
2025-26 Cash Flow  
As of March 31, 2026**



**Highline School District No. 401**  
**Three-Year Comparison of Revenues By Funding Source**  
**As of March 31, 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	\$ 28,348,689	50.87%	\$ 56,102,897	\$ 27,819,799	49.59%	\$ 62,952,072	\$ 28,746,260	45.66%
2000	Local Support	10,645,995	3,344,025	31.41%	10,117,100	3,179,104	31.42%	9,725,946	2,543,614	26.15%
3000	State Apportionment	189,781,919	108,681,285	57.27%	196,191,719	116,139,618	59.20%	212,708,240	118,831,581	55.87%
4000	State Grants	76,527,175	42,319,561	55.30%	89,062,735	46,471,258	52.18%	92,404,192	50,409,225	54.55%
5000	Federal Grants - General Purpose	-	-	0.00%	-	11,251	0.00%	-	723	0.00%
6000	Federal Grants - Special Purpose	39,981,377	19,654,613	49.16%	32,317,768	12,172,370	37.66%	32,192,495	14,187,741	44.07%
7000	Other School Districts	1,220,000	305,973	25.08%	950,000	189,741	19.97%	1,300,000	143,193	11.01%
8000	Other Entities	6,965,107	1,348,731	19.36%	5,945,544	1,434,802	24.13%	4,314,750	2,144,788	49.71%
9000	Other Financial Resources	9,874,361	1,528,168	15.48%	7,241,250	1,627,610	22.48%	5,926,816	3,286,721	55.46%
		<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>	<b>\$ 421,524,511</b>	<b>\$ 220,293,846</b>	<b>52.26%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401  
Three-Year Comparison of Expenditures By Object  
As of March 31, 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	\$ 97,646,128	58.05%	\$ 179,246,523	\$ 101,878,655	56.84%	\$ 192,632,208	\$ 108,777,576	56.47%
3 Salaries - Classified Employees	74,130,197	40,135,569	54.14%	77,528,575	41,967,832	54.13%	85,193,114	46,941,351	55.10%
4 Employee Benefits and PY Taxes	87,105,930	46,314,921	53.17%	89,982,384	48,714,068	54.14%	90,624,548	51,548,356	56.88%
5 Supplies, Inst. Resources	22,672,896	7,860,882	34.67%	20,085,782	7,792,477	38.80%	17,189,894	7,446,022	43.32%
7 Purchase Services	39,201,694	22,908,939	58.44%	37,596,070	26,089,390	69.39%	42,031,315	28,850,682	68.64%
8 Travel	275,503	167,095	60.65%	151,941	137,326	90.38%	328,932	185,068	56.26%
9 Capital Outlay	50,000	1,343,678	2687.36%	50,000	290,101	580.20%	67,000	120,678	180.12%
	<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>	<b>\$ 428,067,011</b>	<b>\$ 243,869,734</b>	<b>56.97%</b>

\*\*1 month = 8.33%  
of budget

**Highline School District No. 401  
Capital Projects Fund  
Budget Status Report  
For the Period Ended March 31, 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>
1000	Local Taxes	\$ -	\$ (530)	\$ 9,526		0.0%	\$ (9,526)
2000	Local Nontax	21,495,879	452,249	4,386,291		20.4%	17,109,588
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>\$ 451,719</b>	<b>\$ 17,742,964</b>		<b>11.4%</b>	<b>\$ 137,342,604</b>
<u>EXPENDITURES</u>							
10	Sites	\$ 330,356	\$ 2,200	\$ (7,807)	\$ 15,250	2.3%	322,913
20	Buildings	123,215,537	15,744,873	63,330,068	16,198,234	64.5%	43,687,235
30	Equipment	9,327	43,128	4,968,654	251,914	55972.6%	(4,959,327)
40	Energy	407,544	-	-	-	0.0%	407,544
50	Sales & Lease Expenditures	41,652	(13,404)	(4)	-	0.0%	41,656
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>\$ 15,776,797</b>	<b>\$ 68,290,911</b>	<b>\$ 16,465,398</b>	<b>68.3%</b>	<b>\$ 39,550,021</b>
Other Uses - Transfers to Other Funds		\$ 5,926,816	\$ 884,995	\$ 3,286,721			
Revenues Over (Under) Expenditures		<b>\$ 25,104,336</b>	<b>\$ (16,210,072)</b>	<b>\$ (53,834,668)</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		\$ 56,290,277			
GL 862 Restricted from Levy Proceeds		\$ 1,519,085		\$ 3,311,269			
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		\$ 7,123,089			
GL 889 Assigned to Fund Purposes		\$ 26,805,515		\$ 26,461,845			
GL 890 Unassigned		\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 134,874,103</b>		<b>\$ 99,999,833</b>			

**Highline School District No. 401**  
**Balance Sheet**  
**As of March 31, 2026**  
**Capital Projects Fund**

Cash on Deposit with County	\$	114,903,485	
Warrants Outstanding	\$	(13,121,910)	
Impaired Investments	\$	51,915	
Taxes Receivable	\$	19,206	
Accounts Receivable	\$	-	
			<b>\$ 101,852,696</b>

Accounts Payable	\$	1,316,791	
Unclaimed Property Payable	\$	3,703	
Retainage Payable	\$	514,032	
Sales Tax Payable	\$	(870)	
Deferred Revenue Taxes Receivable	\$	19,206	
			<b>\$ 1,852,863</b>

Restricted Arbitrage Rebate	\$	1,793,096	
Restricted From Bond Proceeds	\$	56,290,277	
Restricted From Levy Proceeds	\$	3,311,269	
Restricted From State Proceeds	\$	-	
Restricted From Other Proceeds	\$	5,020,257	
Committed to Other Purposes (Waskowitz)	\$	7,123,089	
Assigned Fund Purposes	\$	26,461,845	
Unreserved	\$	-	
			<b>\$ 99,999,833</b>

**Highline School District No. 401**  
**Debt Service Fund**  
**Budget Status Report**  
**For the Period Ended March 31, 2026**

<u>REVENUES</u>	<u>2025-26</u> <u>Budget</u>	<u>Actual</u> <u>For Month</u>	<u>Actual</u> <u>For Year</u>	<u>Encumbrance</u>	<u>Percent</u> <u>of Budget</u>	<u>Remaining</u> <u>Budget</u>
1000 Local Taxes	\$ 71,090,716	\$ 2,454,367	\$ 33,405,802		47.0%	\$ 37,684,914
2000 Local Nontax	-	17,019	605,573		0.0%	(605,573)
3000 State, General Purpose	-	-	-		-	-
5000 Federal, General Purpose	-	-	-		-	-
9000 Other Financing Sources	-	-	-		-	-
<b>TOTAL REVENUES</b>	<b>\$ 71,090,716</b>	<b>\$ 2,471,386</b>	<b>\$ 34,011,376</b>		<b>47.8%</b>	<b>\$ 37,079,340</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>\$ 2,471,386</b>	<b>\$ (21,352,610)</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		\$ 7,398,977			
GL 890 Unassigned Fund Balance	\$ -		\$ -			
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 25,910,886</b>		<b>\$ 7,398,977</b>			

**Highline School District No. 401  
Associated Student Body Fund  
Budget Status Report  
For the Period Ended March 31, 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	\$ 27,335	\$ 160,138		31.0%	\$ 356,362
200	Athletics	547,400	7,496	158,536		29.0%	388,864
300	Classes	74,000	-	3,374		4.6%	70,626
400	Clubs	216,100	854	21,145		9.8%	194,955
600	Private Monies	31,800	-	4,390		13.8%	27,410
<b>TOTAL REVENUES</b>		<b>\$ 1,385,800</b>	<b>\$ 35,684</b>	<b>\$ 347,583</b>		<b>25.1%</b>	<b>\$ 1,038,217</b>
<u>EXPENDITURES</u>							
100	General Student Body	\$ 515,400	\$ 49,308	\$ 157,282	\$ 54,613	41.1%	\$ 303,504
200	Athletics	554,000	13,400	139,531	18,808	28.6%	395,661
300	Classes	87,800	487	10,549	20,606	35.5%	56,645
400	Clubs	221,200	6,168	30,749	1,396	14.5%	189,055
600	Private Monies	35,200	651	2,315	-	6.6%	32,885
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,413,600</b>	<b>\$ 70,015</b>	<b>\$ 340,426</b>	<b>\$ 95,424</b>	<b>30.8%</b>	<b>\$ 977,750</b>
Revenues Over (Under) Expenditures		<b>\$ (27,800)</b>	<b>\$ (34,331)</b>	<b>\$ 7,156</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	\$ 1,121,087				
GL 840 Non-Spendable Fund Balance		\$ -	\$ -				
GL 890 Unreserved Fund Balance		\$ -	\$ -				
<b>TOTAL ENDING FUND BALANCE</b>		<b>\$ 1,306,657</b>	<b>\$ 1,121,087</b>				

**Highline School District No. 401  
Transportation Vehicle Fund  
Budget Status Report  
For the Period Ended March 31, 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	-	12,047	88,287		0.0%	(88,287)
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>\$ 12,047</b>	<b>\$ 88,287</b>		<b>3.2%</b>	<b>\$ 2,711,713</b>
 <u>EXPENDITURES</u>						
33 Transportation Equipment Purchases	\$ 2,700,000	\$ -	\$ -	\$ 1,705,448	63.2%	\$ 994,552
34 Transportation Equipment Major Repair	-	-	-	-	0.0%	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,705,448</b>	<b>63.2%</b>	<b>\$ 994,552</b>
 Revenues Over (Under) Expenditures	 <b>\$ 100,000</b>	 <b>\$ 12,047</b>	 <b>\$ 88,287</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	\$ -			\$ 88,287		
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$ 3,047,578</b>			<b>\$ 3,470,077</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	75,159	437,746	17,019	2,941	12,047
April					
May					
June					
July					
August					

