The district's financial position has increased by $8.2 million from last year at this time.

It is important to note that approximately $13.4 million of continuity of operations claims from federal Elementary and Secondary School Emergency Relief funds under the

New taxes for the 2024 calendar year of $76.4 million have been assessed by King County and show up as part of the “Other Assets” and the “Deferred Inflows of Resources” balances. These taxes are not immediately available, and thus, are not recorded immediately as revenue. The district records these as revenue as the taxes are paid.

period ending January 2023 (last year), the district had claimed about $15.9 million of ESSER-CARES funding. This difference accounts for $14.7 million of the total $19 million increase in federal special purpose revenues be

Note that increases in salaries and benefits will accumulate through the rest of the year, due

	Revised Budget	Current Month	Year-To-Date	Encumbrances*	Balance	Percent**
BEGINNING FUND BALANCES:						
Total Beginning Fund Balances	57,891,173					

	Revised Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*

	Adopted Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*
BEGINNING RESTRICTED FUND BALANCES:						
Total Beginning Restricted Fund Balances	86,664,145	89,471,949	82,869,330		(3,794,815)	95.62%
REVENUE						
Local Taxes	28,315,500	49,910	12,516,275		15,799,225	44.20%
Local Non-Taxes	2,125,000	320,223	1,453,931		671,069	68.42%
State, Special Purpose	400,000	-	-		400,000	0.00%

	Revised Budget	Current Month	Year-To-Date	Encumbrances	Balance	Percent*
BEGINNING RESTRICTED FUND BALANCE:						
Restricted Fund Balance	2,344,331	1,904,837	2,875,918	-	(531,587)	122.68%
Total Beginning Restricted Fund Balance	2,344,331	1,904,837	2,875,918	-	(531,587)	122.68%
Prior Year Adjustments			-			
REVENUE						
Investment Earnings	24,000	6,371	32,043	-	(8,043)	133.51%
State Special Purpose-Unassigned	-	-	-	-	-	N/A
State Transportation Reimbursement-Deprec.	1,080,000	-	c F(po)1.9426 583.412 427.4215 596.7813 Tm (		1	m (-)Tj288 >>B23)7

		Private Purpose Trusts
ASSETS:		
Cash and cash equivalents	$	123,046
Due from other governmental units		2,020
Total Assets	$	125,066
LIABILITIES		
Accounts Payable	$	6,181

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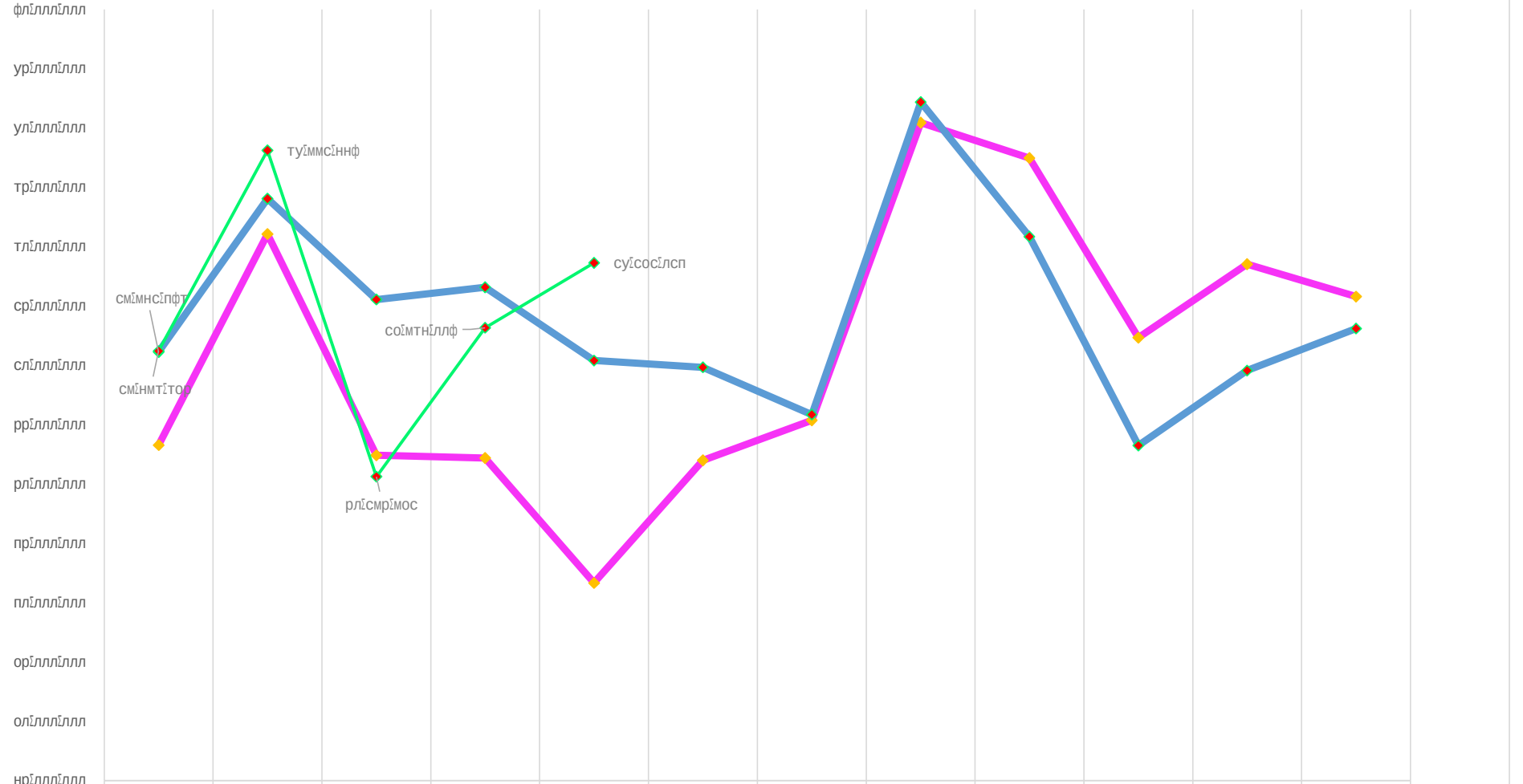

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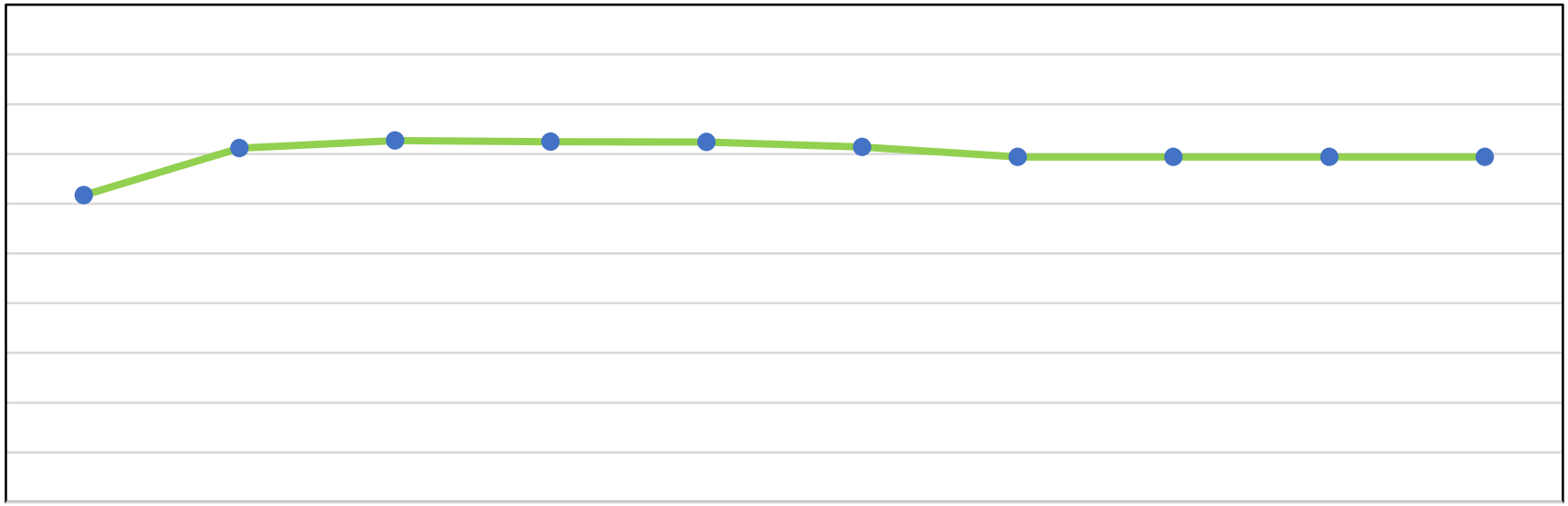

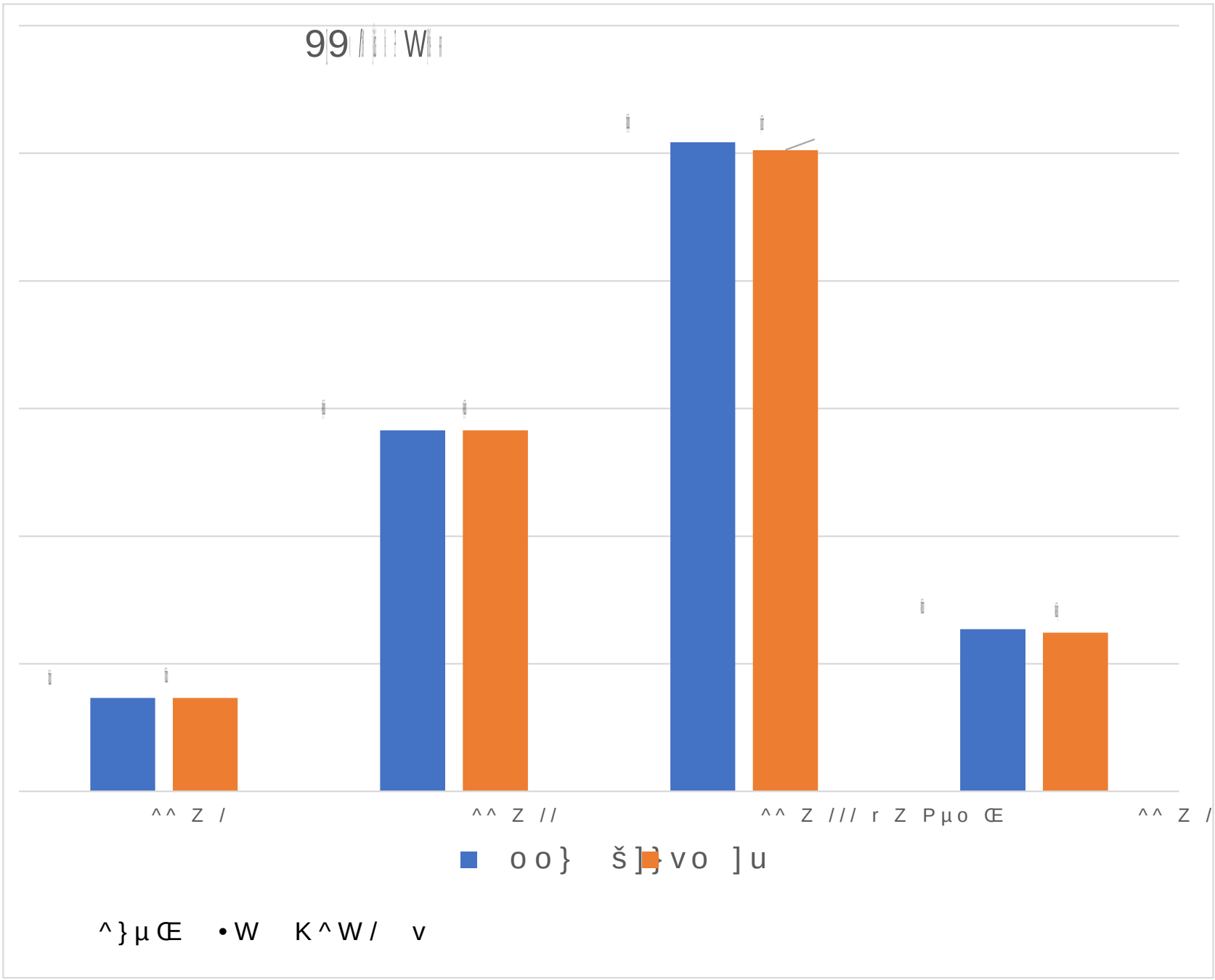
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