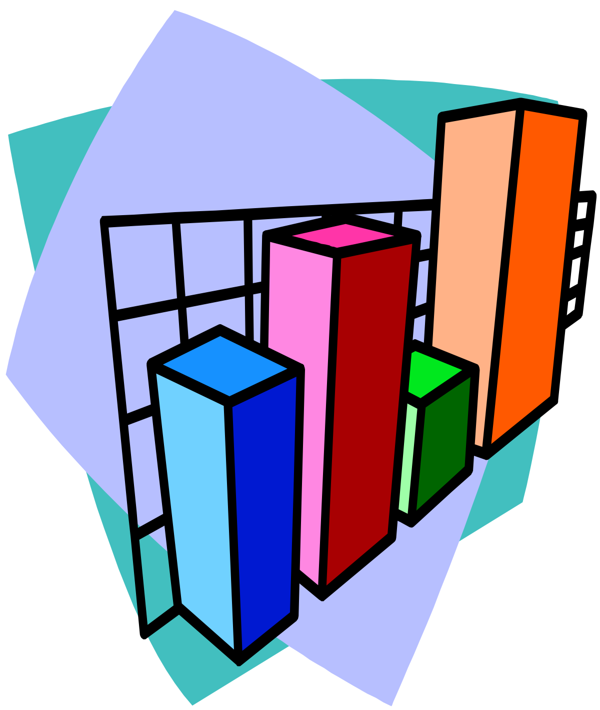
Budget Status Report

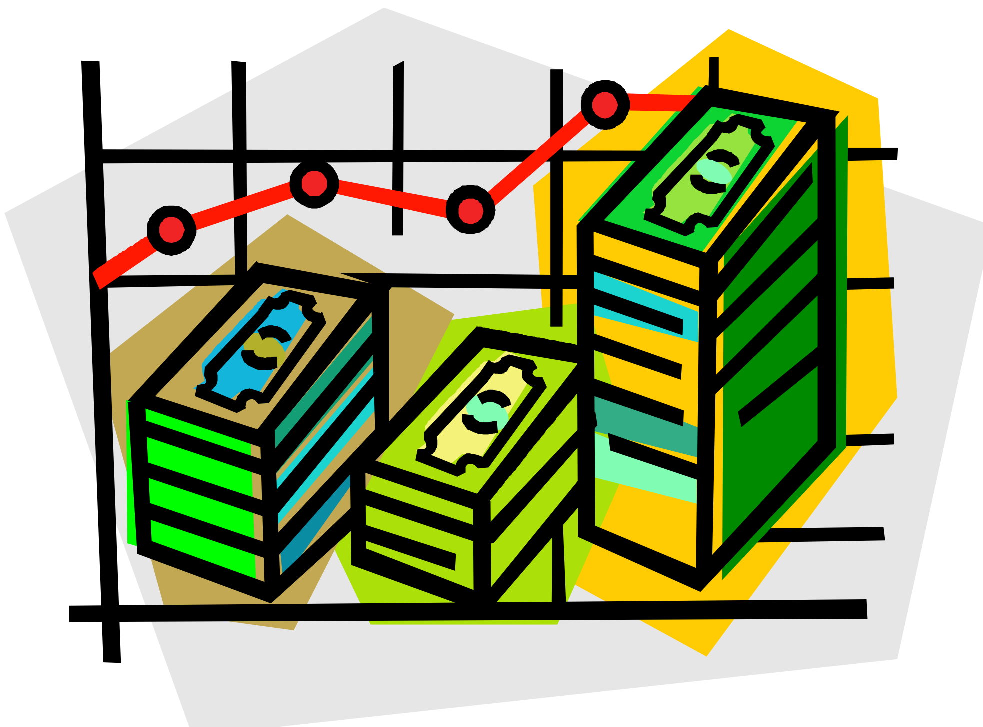
February 2020

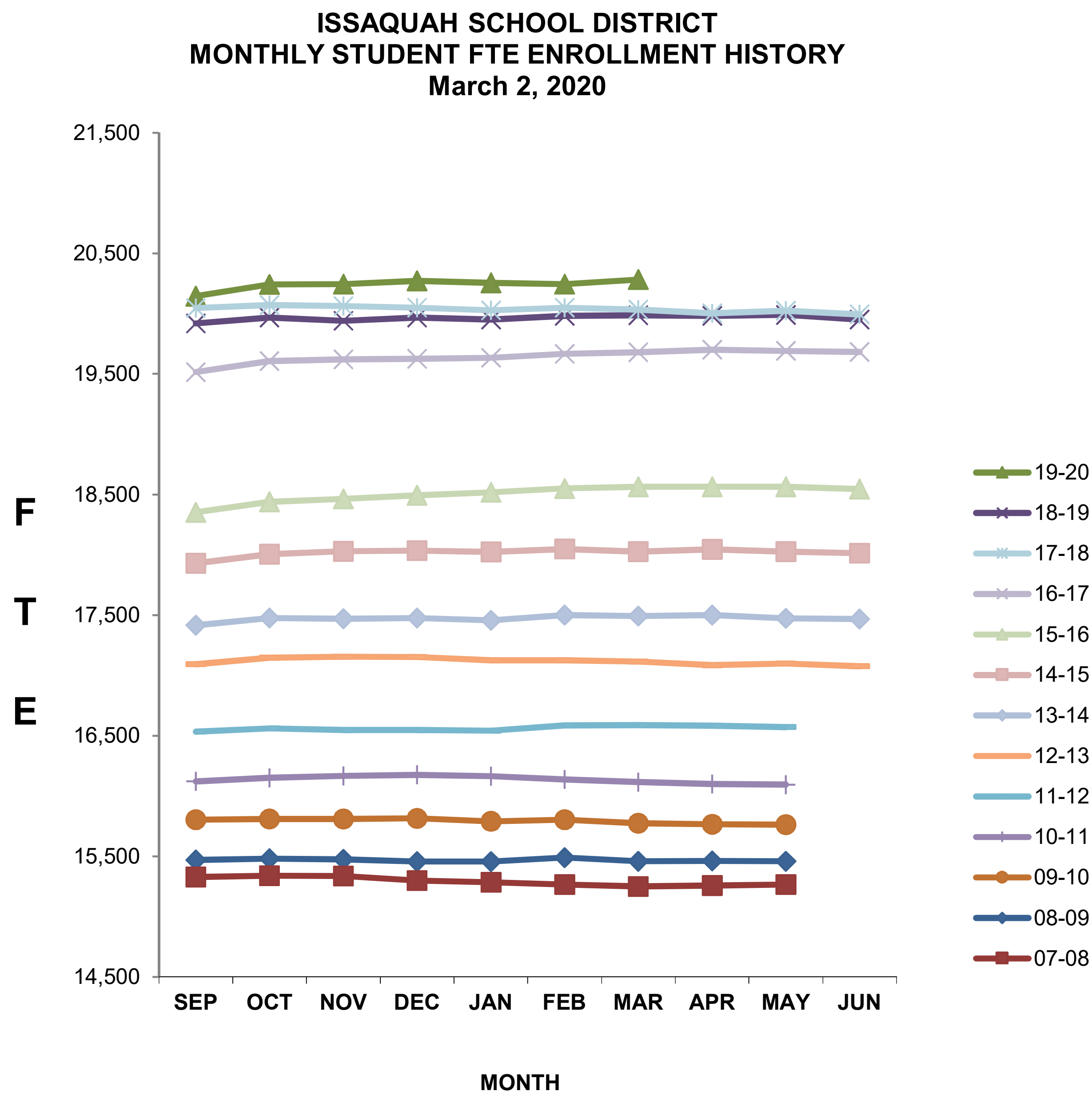


May 14, 2020

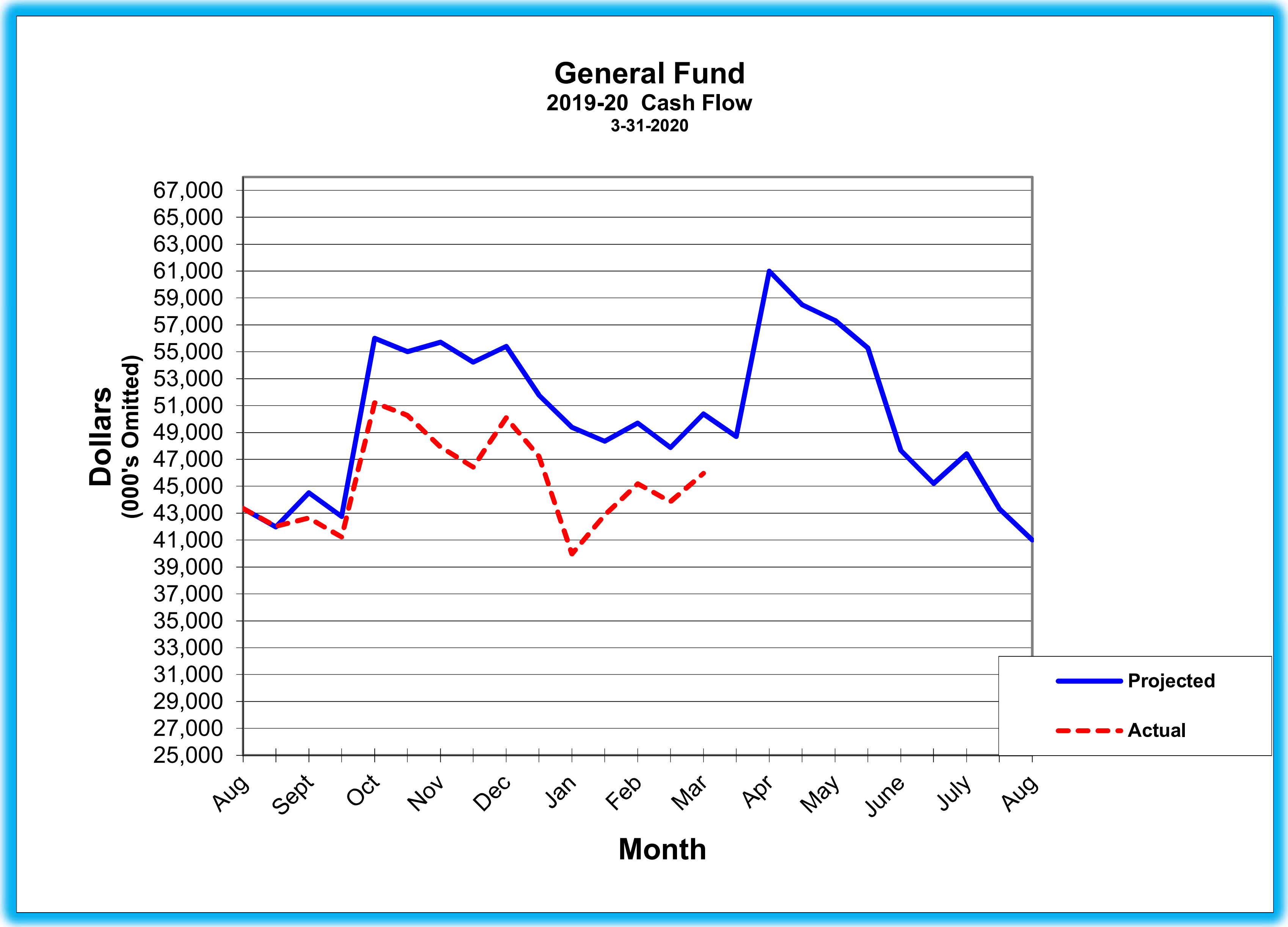
Board Meeting

General Fund

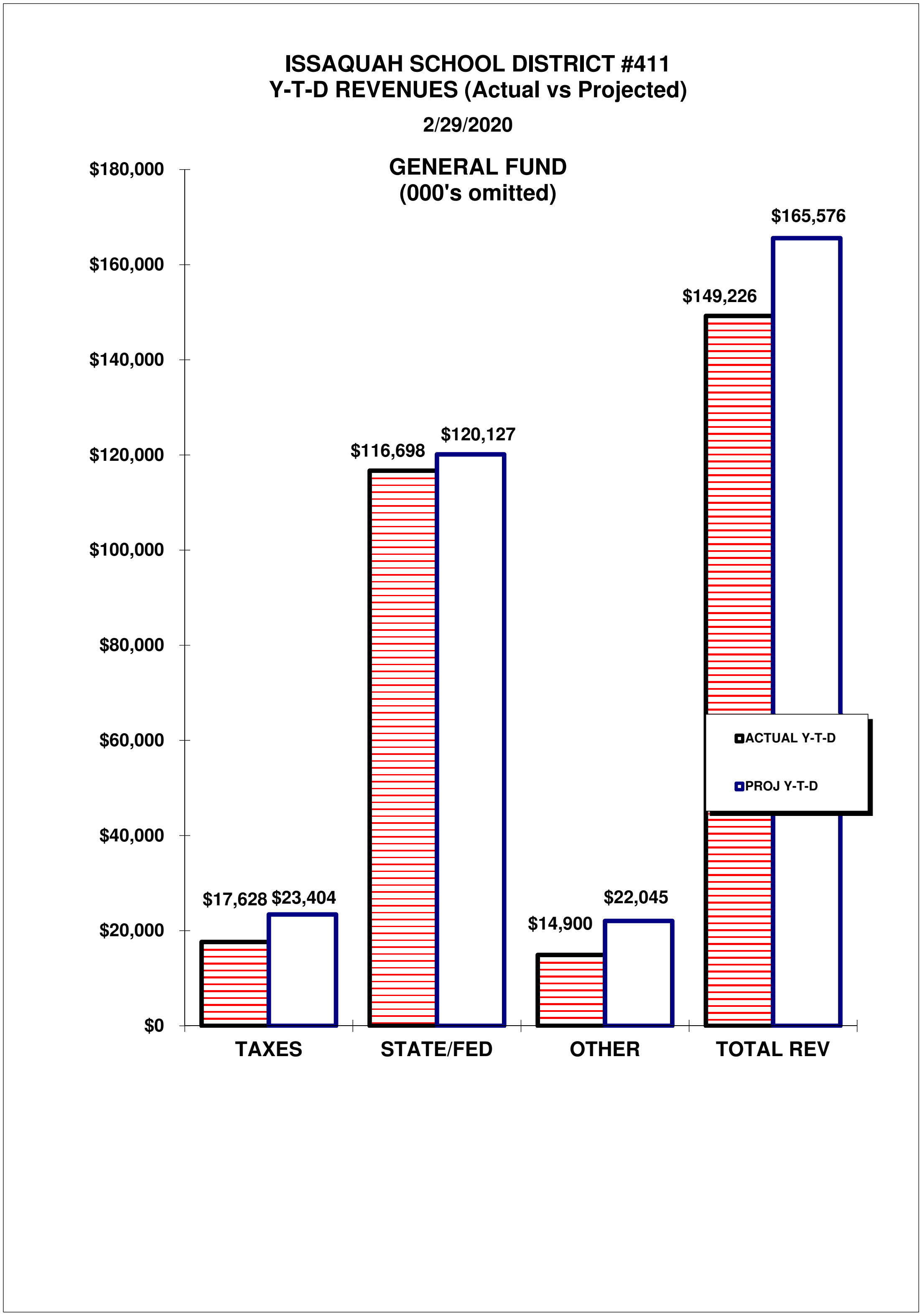


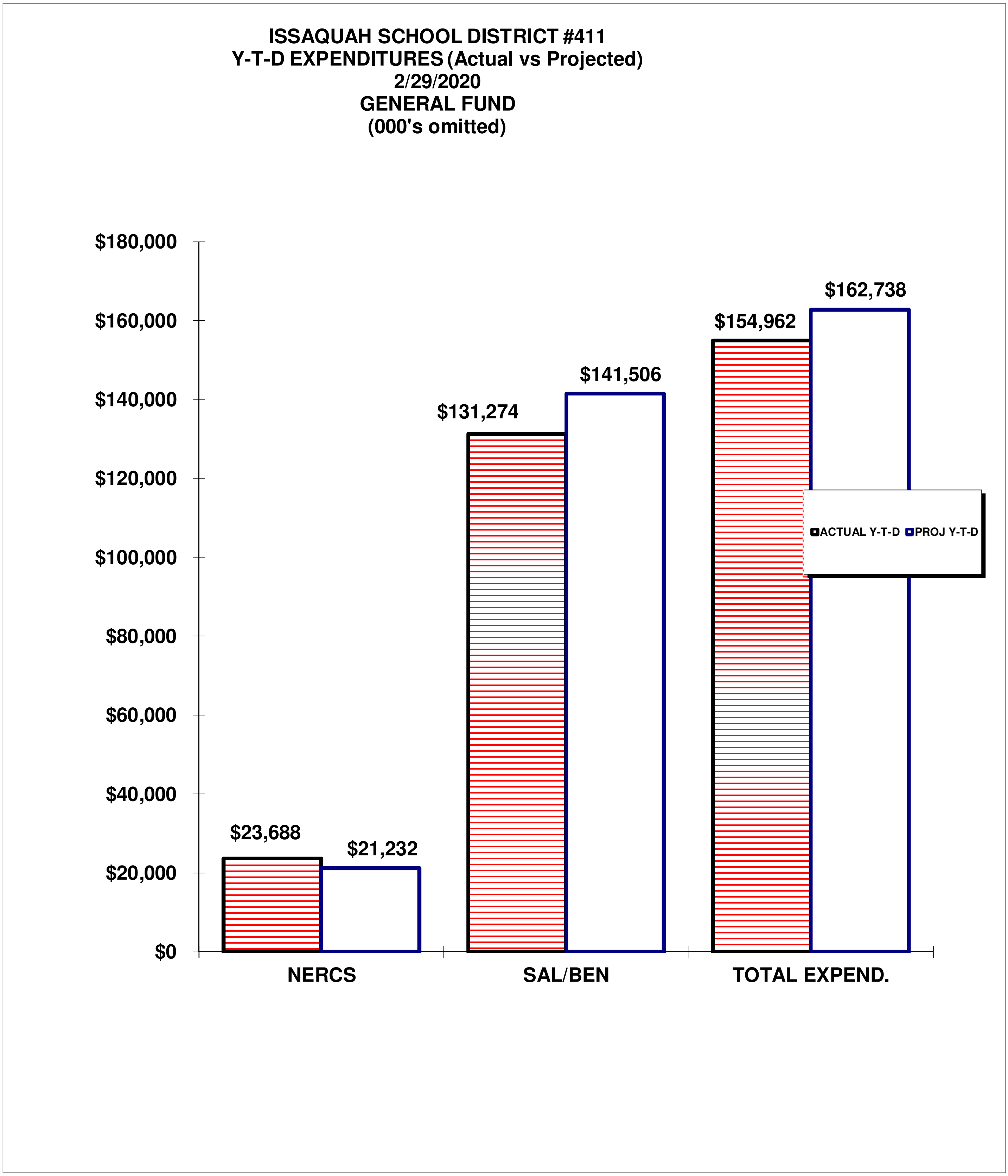


2019 - 2020 Budgeted Enrollment = 20,105 FTE-avg to date = 20,241



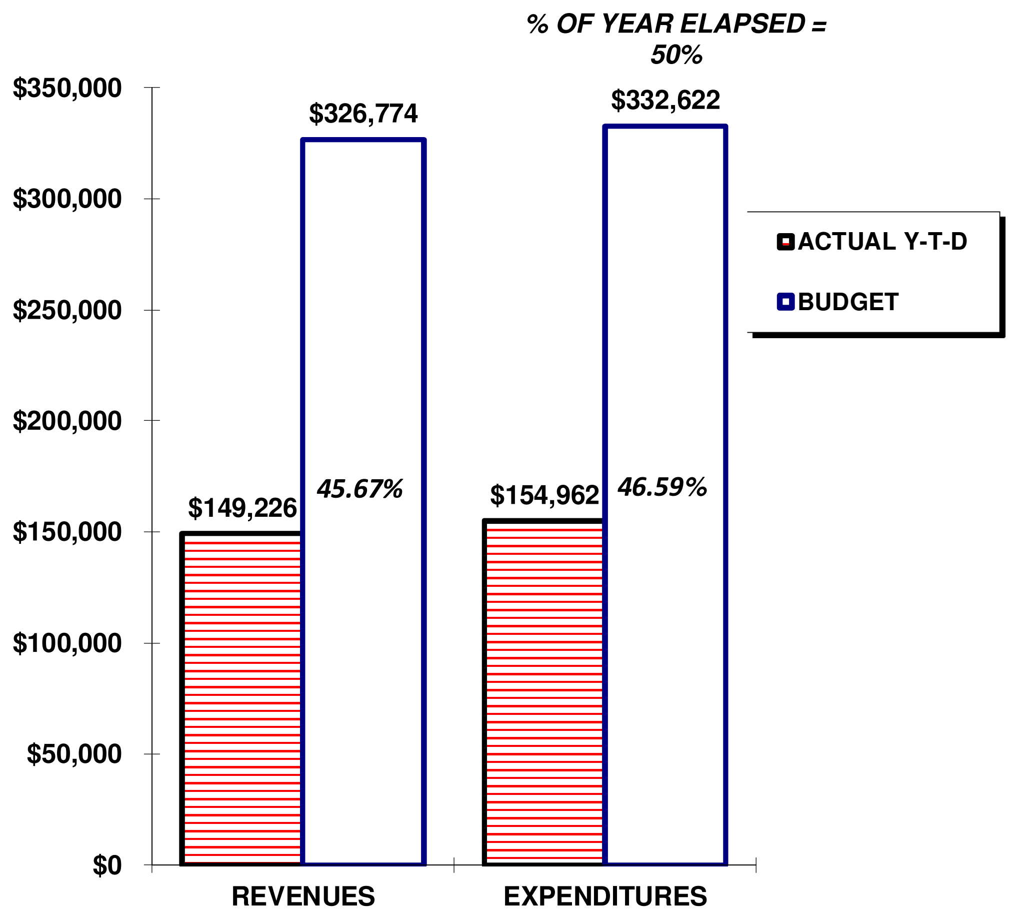
General Fund
2019-20 Cash Flow
3-31-2020
Dollars
(000's Omitted)
67,000
65,000
63,000
61,000
59,000
57,000
55,000
53,000
51,000
49,000
47,000
45,000
43,000
41,000
39,000
37,000
35,000
33,000
31,000
29,000
27,000
25,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
2/29/2020
GENERAL FUND
(000's omitted)
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$17,628
$23,404
$116,698
$120,127
$14,900
$22,045
$149,226
$165,576
TAXES
STATE/FED
OTHER
TOTAL REV
ACTUAL Y-T-D
PROJ Y-T-D


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
2/29/2020
GENERAL FUND
(000's omitted)
$180,000
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$23,688
$21,232
$131,274
$141,506
$154,962
$162,738
ACTUAL Y-T-D
PROJ Y-T-D
NERCS
SAL/BEN
TOTAL EXPEND.

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
2/29/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----February 29, 2018------			---February 29, 2019---			----February 29, 2020----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 51,268,944	$ 23,412,854	45.7%	$ 44,439,867	$ 25,757,650	58.0%	$ 40,635,867	$ 17,627,044	43.4%
Local Tuition/Fees/Gifts	32,952,863	12,507,166	38.0%	37,431,068	12,522,425	33.5%	45,404,876	14,698,853	32.4%
State Apportionment	140,397,225	71,286,555	50.8%	191,719,398	94,754,655	49.4%	196,845,957	96,135,288	48.8%
State Grants	23,405,945	11,647,797	49.8%	31,366,442	16,257,443	51.8%	35,706,061	16,394,800	45.9%
Federal Grants - General	5,001	738	14.8%	5,001	-	0.0%	5,001	-	0.0%
Federal Grants - Special	6,714,766	3,306,107	49.2%	6,879,361	3,511,594	51.0%	7,651,292	4,168,356	54.5%
From School Districts	1	-	0.0%	1	-	0.0%	1	-	0.0%
From Agencies	525,003	141,355	26.9%	476,714	160,911	33.8%	525,003	202,064	38.5%
Total Revenue	$ 255,269,748	$ 122,302,572	47.9%	$ 312,317,852	$ 152,964,678	49.0%	$ 326,774,058	$ 149,226,406	45.7%

Three Year Comparison of Expenditures

	----February 29, 2018 ----			----February 29, 2019-----			----February 29, 2020---		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 110,252,053	$ 100,225,047	90.9%	$ 135,590,241	$ 127,356,872	93.9%	$ 144,501,284	$ 133,863,689	92.6%
Classified Salaries	45,453,780	$ 37,386,086	82.3%	52,270,535	$ 40,634,751	77.7%	55,644,133	$ 45,564,261	81.9%
Payroll Taxes/Benefits	60,423,796	$ 54,215,726	89.7%	71,667,806	$ 63,995,332	89.3%	84,032,900	$ 68,868,305	82.0%
Supplies & Materials	14,471,907	$ 7,957,325	55.0%	16,023,855	$ 8,566,606	53.5%	15,032,878	$ 10,449,190	69.5%
Contractual Services	23,635,958	$ 16,979,129	71.8%	33,773,024	$ 19,622,976	58.1%	30,769,356	$ 22,721,812	73.8%
Travel	481,553	$ 168,479	35.0%	618,229	$ 151,708	24.5%	693,588	$ 182,935	26.4%
Capital Outlay	1,743,919	$ 901,982	51.7%	4,826,962	$ 1,166,489	24.2%	1,948,377	$ 2,082,934	106.9%
Total Expenditures	$ 256,462,966	$ 217,833,774	84.9%	$ 314,770,652	$ 261,494,733	83.1%	$ 332,622,516	$ 283,733,125	85.3%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

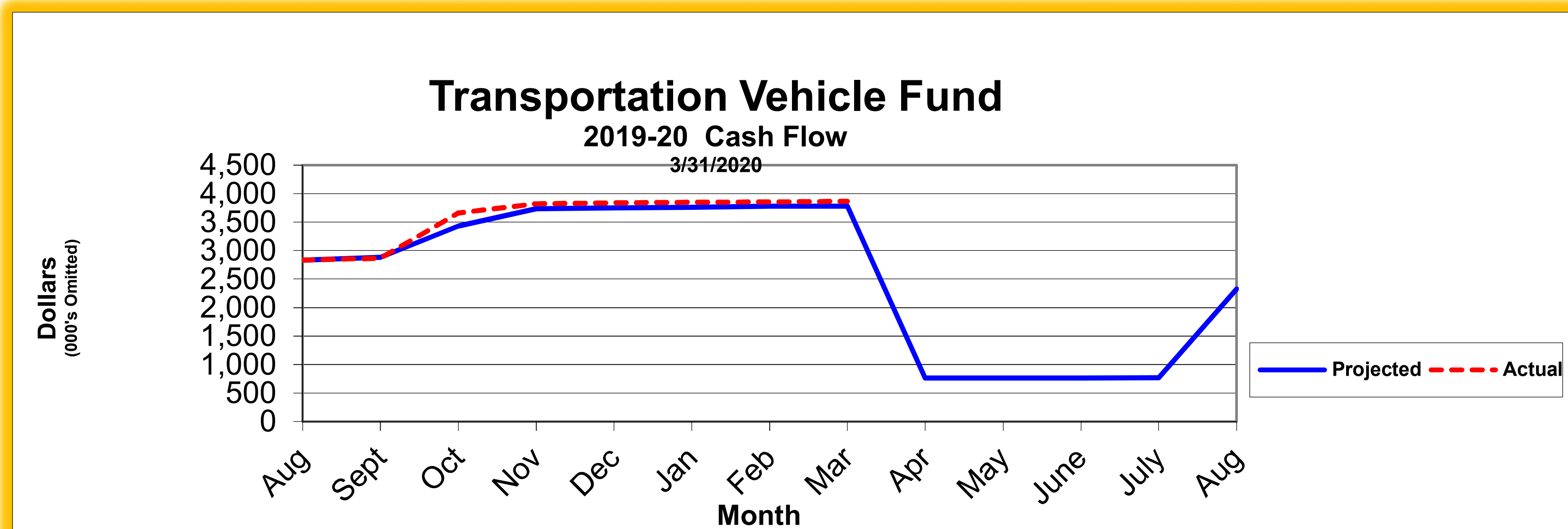
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	40,635,867	756,785.03	17,627,044.44		23,008,822.56	43.38
2000 LOCAL SUPPORT NONTAX	45,404,876	2,189,566.86	14,698,853.47		30,706,022.53	32.37
3000 STATE, GENERAL PURPOSE	196,845,957	17,857,504.13	96,135,288.21		100,710,668.79	48.84
4000 STATE, SPECIAL PURPOSE	35,706,061	2,185,109.98	16,394,799.64		19,311,261.36	45.92
5000 FEDERAL, GENERAL PURPOSE	5,001	.00	.00		5,001.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	815,742.74	4,168,355.64		3,482,936.36	54.48
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	31,129.63	202,064.18		322,938.82	38.49
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	326,774,058	23,835,838.37	149,226,405.58		177,547,652.42	45.67
B. EXPENDITURES						
00 Regular Instruction	201,860,041	12,542,136.16	93,627,593.17	79,595,504.92	28,636,942.91	85.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,760,383	2,897,735.19	18,151,145.55	18,481,872.26	872,634.81-	102.44
30 Voc. Ed Instruction	8,900,097	765,418.67	4,843,232.85	4,408,364.33	351,500.18-	103.95
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,220,444	767,174.48	4,703,403.02	4,283,525.25	2,233,515.73	80.09
70 Other Instructional Pgms	5,026,771	137,711.42	1,168,415.25	361,264.63	3,497,091.12	30.43
80 Community Services	13,729,981	821,695.18	4,909,567.27	4,170,309.87	4,650,103.86	66.13
90 Support Services	56,124,799	4,088,647.79	27,559,376.26	17,469,520.76	11,095,901.98	80.23
Total EXPENDITURES	332,622,516	22,020,518.89	154,962,733.37	128,770,362.02	48,889,420.61	85.30
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	5,848,458-	1,815,319.48	5,736,327.79-		112,130.21	1.92-
F. TOTAL BEGINNING FUND BALANCE	39,000,000		47,839,966.40			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	33,151,542		42,103,638.61			

I. <u>ENDING FUND BALANCE ACCOUNTS:</u>

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	1,479,273	1,795,694.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	2,000,000	4,468,321.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	500,000	500,000.00
G/L 870 Committed to Other Purposes	1,088,220	1,108,220.00
G/L 872 Committd to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	500,000	500,000.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	14,000,000	19,800,000.00
G/L 890 Unassigned Fund Balance	13,584,049	13,931,403.61
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	42,103,638.61

Transportation and Vehicle Fund



Transportation Vehicle Fund
2019-20 Cash Flow
3/31/2020
Dollars
(000's Omitted)
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	939,908	2,861.74	927,628.23		12,279.77	98.69
2000 Local Nontax	20,001	6,564.03	30,959.96		10,958.96-	154.79
3000 State, General Purpose	1	.00	134.17		133.17-	> 1000
4000 State, Special Purpose	1,556,219	.00	.00		1,556,219.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1	.00	.00		1.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	2,516,130	9,425.77	958,722.36		1,557,407.64	38.10
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,516,130	9,425.77	958,722.36		1,557,407.64	38.10
D. EXPENDITURES						
Type 30 Equipment	3,021,423	.00	.00	0.00	3,021,423.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	3,021,423	.00	.00	0.00	3,021,423.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	505,293-	9,425.77	958,722.36		1,464,015.36	289.74-
H. TOTAL BEGINNING FUND BALANCE	2,800,000		2,896,838.04			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,294,707		3,855,560.40			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,294,707		3,855,560.40			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,294,707		3,855,560.40			

Capital Projects Fund

Capital Projects Fund Summary
February 29th, 2020

Project No.	Project (Or Revenue)	Current Year	Prior Years	Revenue/ Expenditures To-Date +	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Fund Balance 9/1/2018			**$ 236,517,264**		**$ 236,517,264**		
	Revenues for Approved Projects:							
	Tech/Maint Levy - 2015-18	$ -	51,952,000	**51,952,000**	($0)	**51,952,000**		
	Tech/Maint Levy - 2019-22	$ 7,971,326	8,454,872	**16,426,198**	$52,089,802	**68,516,000**		
	Investment Earnings	$ 1,909,362	12,557,996	**14,467,357**	$9,032,643	**23,500,000**		
	Rentals	$ -	92,747	**92,747**	$7,253	**100,000**		
	Plan Fees/Misc.	$ 1,113	550,857	**551,969**	$98,031	**650,000**		
	Impact Fees	$ 561,572	17,012,802	**17,574,374**	$4,925,626	**22,500,000**		
	State Match	$ -	-	**-**	$3,500,000	**3,500,000**		
	State Energy Grant	$ -	1,475,078	**1,475,078**	$0	**1,475,078**		
	Bond Sales - 2016 Voter Approved	$ -	455,015,000	**455,015,000**	$78,485,000	**533,500,000**		
	Bond Premium/BABS Subsidy	$ 272,830	6,395,259	**6,668,089**	$1,531,911	**8,200,000**		
	Sale of Property	$ -	4,417,337	**4,417,337**	($0)	**4,417,337**		
	Adjust. for Pre-Sept 1, 2018 Expend	$ -	4,729,850	**4,729,850**	$0	**4,729,850**		
	Total Revenues	$ 10,716,203	$ 562,653,799	**$ 573,370,001**	$ 149,670,264	**$ 723,040,265**	$ -	
	Total Resources Available	$ 10,716,203	$ 562,653,799	**$ 809,887,265**	$ 149,670,264	**$ 959,557,529**		
	Prior Capital Authorization - Project Budgets							
	Completed Projects	$ 35,616	**$ -**	**$ 40,609,293**	$ -	**$ 40,609,293**	$ -	Complete
	Sub-Total	$ 35,616	$ -	**$ 40,609,293**	$ -	**$ 40,609,293**	$ -	

(Continued On Next Page)

Capital Projects Fund Summary
February 29th, 2020

Project No.	Project (Or Revenue)	Current Year	Prior Years	Revenue/ Expenditures To-Date +	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Prior Voter Approved Capital Authorization(s) - Project Budgets							
0513	ADA/Special Ed Modernization	$ 10,424	3,204,744	**3,215,168**	9,832	**3,225,000**	**-**	In Process
0611	Paving	$ -	634,827	**634,827**	20,173	**655,000**	**-**	In Process
0612	Safety	$ 105,728	678,422	**784,150**	15,850	**800,000**	**50,000**	In Process
1106	Resilient Elem. Flooring	$ -	9,477	**9,477**	15,523	**25,000**	**(25,000)**	In Process
1201	Liberty Phase 2 & 3	$ 161,771	60,624,644	**60,786,414**	1,833,586	**62,620,000**	**1,000,000**	In Process
1202	IVE/Appollo Addition	$ 2,465	15,469,016	**15,471,480**	3,520	**15,475,000**	**-**	In Process
1203	IMS Rebuild	$ 126,082	64,040,289	**64,166,372**	8,628	**64,175,000**	**100,000**	In Process
1204	Clark Rebuild	$ 267,005	43,381,127	**43,648,132**	51,868	**43,700,000**	**200,000**	In Process
1205	Gibson EK	$ -	6,448,635	**6,448,635**	51,365	**6,500,000**	**-**	In Process
1206	Sunny Hills Rebuild	$ (7,903)	35,528,669	**35,520,766**	29,234	**35,550,000**	**-**	In Process
1208	Sec. Artificial Turf & Track	$ -	11,117,460	**11,117,460**	7,540	**11,125,000**	**-**	In Process
1209	Carpet Replacement	$ -	50,972	**50,972**	24,028	**75,000**	**-**	In Process
1212	Resilent Flooring	$ -	245,838	**245,838**	4,162	**250,000**	**-**	In Process
1213	Roof Repair	$ -	1,078,852	**1,078,852**	6,148	**1,085,000**	**-**	In Process
1216	Heating & Ventilation	$ -	166,253	**166,253**	53,747	**220,000**	**-**	In Process
1217	Rain Screens	$ -	19,396	**19,396**	604	**20,000**	**-**	In Process
1221	Skyline Stadium	$ 660	11,062,386	**11,063,046**	4,454	**11,067,500**	**-**	In Process
1222	ADA/Special Needs	$ 900	62,597	**63,497**	3,003	**66,500**	**-**	In Process
1228	Key Card Access System	$ 287,092	3,971,515	**4,258,606**	16,394	**4,275,000**	**25,000**	In Process
1233	Issaquah High Stadium	$ 16,936	68,346	**85,283**	1,839,717	**1,925,000**	**-**	In Process
1501	Portable Classrooms	$ 1,350	6,357,652	**6,359,001**	40,999	**6,400,000**	**-**	In Process
1504	Bus Wash & Fueling Station	$ -	1,138,921	**1,138,921**	6,079	**1,145,000**	**-**	In Process
1505	Skyline Carpentry & Rep	$ -	213,280	**213,280**	6,720	**220,000**	**(15,000)**	In Process
1506	Sound Systems	$ 13,032	306,318	**319,350**	14,400	**333,750**	**(50,000)**	In Process
1507	HVAC & DDC Upgrades	$ 41,841	486,453	**528,294**	6,706	**535,000**	**35,000**	In Process
1508	Fire Panels	$ -	289,895	**289,895**	25,105	**315,000**	**-**	In Process
1513	Rough Carpentry	$ -	123,014	**123,014**	1,986	**125,000**	**-**	In Process
1522	Roof Safety	$ -	20,903	**20,903**	229,097	**250,000**	**-**	In Process
1550	Tech Levy 2015-18	$ -	31,414,388	**31,414,388**	85,612	**31,500,000**	**-**	In Process
1601	Portables	$ 17,005	8,764,098	**8,781,103**	1,218,897	**10,000,000**	**-**	In Process
1602	High School #4	$ 3,552,756	5,798,663	**9,351,419**	110,648,581	**120,000,000**	-	In Process
1603	Land Purchase	$ 61,817	88,021,621	**88,083,438**	416,562	**88,500,000**	**-**	In Process
1604	Land- Transportation	$ -	25,756	**25,756**	974,244	**1,000,000**	**-**	In Process
1605	PLMS Rebuild	$ 306,206	73,286,827	**73,593,033**	406,967	**74,000,000**	**-**	In Process
1606	Middle School #6	$ 1,695,858	4,791,367	**6,487,225**	67,512,775	**74,000,000**	-	In Process
1607	BLMS Remodel	$ -	876,887	**876,887**	7,623,113	**8,500,000**	-	In Process
1608	Elementary #16	$ 396,067	2,027,464	**2,423,531**	34,076,469	**36,500,000**	-	In Process
1609	Elementary #17	$ -	88,677	**88,677**	37,911,323	**38,000,000**	-	In Process
1610	Discovery Remodel	$ 1,432,589	12,116,920	**13,549,509**	150,491	**13,700,000**	**-**	In Process
1611	Endeavour Remodel	$ 1,081,922	10,034,686	**11,116,608**	8,392	**11,125,000**	**125,000**	In Process
1612	Cougar Ridge Remodel	$ 33,298	14,927,880	**14,961,177**	9,823	**14,971,000**	**-**	In Process
1613	Sunset Remodel	$ 160,843	10,458,011	**10,618,854**	381,146	**11,000,000**	**-**	In Process
1614	Maple Hills Remodel	$ 48,571	255,020	**303,592**	6,696,408	**7,000,000**	-	In Process
1615	Central Admin Remodel	$ 841,043	12,905,073	**13,746,116**	128,884	**13,875,000**	**(125,000)**	In Process
1298	Bond Issuance Costs	$ -	1,639,085	**1,639,085**	0	**1,639,085**	**-**	In Process
1690	Project Management	$ -	3,190,790	**3,190,790**	1,809,210	**5,000,000**	-	In Process
1802	Playground Rubber Matting	$ 449,275	2,531	**451,806**	898,194	**1,350,000**		In Process
1805	Maywood Field Lights	$ 310,097	89,816	**399,913**	25,087	**425,000**		In Process
1807	HVAC Replacements	$ -	430,007	**430,007**	19,993	**450,000**		In Process
1810	Sped Facilty Modifications	$ 810	14,790	**15,599**	9,401	**25,000**	**(250,000)**	In Process
1812	Skyline High Turf	$ 37,179	680,502	**717,681**	32,319	**750,000**	**(50,000)**	In Process
1815	Liberty HVAC Replacement	$ 754,651	603,778	**1,358,429**	16,571	**1,375,000**	**25,000**	In Process
1818	Transpo A/C	$ -	10,415	**10,415**	164,585	**175,000**		In Process
1826	Maywood Modernizations	$ 17,478	2,522	**20,000**	435,000	**455,000**		In Process
1829	NC HVAC Recom	$ -	7,810	**7,810**	117,190	**125,000**		In Process
1950	2019-22 Tech Levy	1,819,460	-	**1,819,460**	44,180,540	**46,000,000**		In Process
1699	Reserve - (Includes Inflation)	$ -	-	**-**	1,000,000	**1,000,000**	**-**	Reserve
	Future Projects	-	-	**-**	34,011,000	**34,011,000**	**-**	Future
	Sub-Total (2006,10, 12, 14,16 Cap. A	$ 14,044,307	$ 549,265,281	**$ 563,309,588**	$ 355,299,247	**$ 918,608,835**	$ 1,045,000	
	Total Expenditures	$ 14,079,923	$ 549,265,281	**$ 603,918,881**	$ 355,299,247	**$ 959,218,128**	$ 1,045,000	
	Ending Fund Balance			**$ 205,968,383**	**(Current Balance)**	**$ 339,400**	**(End of Projects 8-31-2022)**	

Capital Projects Fund Summary
February 29th, 2020

Project No.	Project	Revenues/Expenditures: Current Year	Revenues/Expenditures: Prior Years	Revenue/ Expenditures To-Date +	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Completed Projects							
0501	Portables	$0	$ 8,949,066	$ 8,949,066	$0	8,949,066	-	Complete
0506	Central Services Renovation	$0	2,034,350	2,034,350	$0	2,034,350	-	Complete
0507	Portable Ramps/Skirts	$0	$ 94,297	94,297	$0	94,297	-	Complete
0514	May Valley A-Pod	$0	$ (3,592)	(3,592)	$0	(3,592)	-	Complete
0515	LHS Additon/Remodel	$0	$ 24,789,504	24,789,504	$0	24,789,504	-	Complete
0519	MMS Completed	$0	$ 1,247	1,247	$0	1,247	-	Complete
0523	Detention Pond	$0	$ (232)	(232)	$0	(232)	-	Complete
0610	Lighting Fixture Renovations	$0	$ 537,651	537,651	$0	537,651	-	Complete
0613	Security	$0	$ 36,226	36,226	$0	36,226	-	Complete
0614	Siding/Soffits	$0	$ 133,981	133,981	$0	133,981	-	Complete
0615	Storm Drainage	$0	$ 19,879	19,879	$0	19,879	-	Complete
0616	Ventilation	$0	$ 99,514	99,514	$0	99,514	-	Complete
0617	Issaquah MS Office Reconfig	$0	$ 77,279	77,279	$0	77,279		Complete
0619	MH Computer Lab	$0	$ 1,961	1,961	$0	1,961		Complete
0620	IMS Roof/Downspounts	$0	$ 16,849	16,849	$0	16,849		Complete
0624	IVE Bus Loop	$0	$ 71,304	71,304	$0	71,304	-	Complete
1102	Recycle Container Access	$0	$0	-	$0	$0		Complete
1104	Transportation Hoists	$0	$ 380,564	380,564	$0	$380,564	-	Complete
1105	Tankless Hot water	$0	$ 130,780	130,780	$0	130,780	-	Complete
1107	Roof Repair	$0	$ 607,774	607,774	$0	607,774	-	Complete
1108	Envelope and Wallcoverings	$0	$ 2,690	2,690	$0	2,690	-	Complete
1109	Circulating Pumps	$0	$ 13,451	13,451	$0	13,451	-	Complete
1110	Plumbing Fixtures	$0	$ 50,378	50,378	$0	50,378	-	Complete
1111	Sandfield Grading/Drain	$0	$ 93,604	93,604	$0	93,604	-	Complete
1112	Fire System (Piping/Comm)	$0	$ 29,601	29,601	$0	29,601	-	Complete
1113	Backflow Replacement	$0	$ 86,827	86,827	$0	86,827	-	Complete
1115	Sound and Acoustics	$0	$ 59,300	59,300	$0	59,300	-	Complete
1122	Gutters/Downspouts	$0	$ 7,068	7,068	$0	7,068	-	Complete
1119	Landscape/Tree Removal	$0	$0	-	$0	$0		Complete
1121	Custodial Sensors	$0	$0	-	$0	$0		Complete
1125	Syscon Repair	$0	$0	-	$0	$0		Complete
1126	Challenger Door	$0	$0	-	$0	$0		Complete
1210	Clock/Intercom	$0	$0	-	$0	$0		Complete
1211	Skylights and Roofing	$0	$0	-	$0	$0		Complete
1224	HVAC Controls	$0	$0	-	$0	$0		Complete
1226	Occupancy Sensors	$0	$0	-	$0	$0		Complete
1227	Paving	$0	$0	-	$0	$0		Complete
1225	Sunset Projector	$0	36,349	36,349	$0	36,349	-	Complete
1229	CCTV Security	$35,616	$ 1,953,820	1,989,436	$0	1,989,436	-	Complete
1232	Endv & MH Office	$0	$ 78,007	78,007	$0	78,007	-	Complete
1511	Discovery Office Reloc.	$0	$ 96,252	96,252	$0	96,252	-	Complete
1514	Challenger Door/Sky/Part	$0	$ 62,579	62,579	$0	62,579	-	Complete
1521	Endv. Skylight Covers	$0	$ 25,346	25,346	$0	25,346	-	Complete
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
	Total Completed Projects	$ 35,616	$ 40,573,677	$ 40,609,293	$ -	$ 40,609,293	$ -	Complete

Capital Projects Fund Summary
February 29th, 2020

Project No.	Project	Revenues/Expenditures Current Year	Revenues/Expenditures Prior Years	Revenue/ Expenditures + To-Date	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Future Projects							
1297	Reserve for Arbitrage	-	-	-	25,000	**25,000**		Future
1503	Misc. Carpet Replacement	-	-	-	50,000	**50,000**		Future
1512	Portable Skirts/Ramps	-	-	-	139,000	**139,000**		Future
1510	Flooring Repair	-	-	-	38,000	**38,000**		Future
1801	Food Services Equipment	-	-	-	250,000	**250,000**		Future
1803	Painting	-	-	-	125,000	**125,000**		Future
1804	Walk-Off Mats	-	-	-	40,000	**40,000**		Future
1806	Classroom Furniture	-	-	-	150,000	**150,000**		Future
1808	Paving Repair/Replace	-	-	-	125,000	**125,000**		Future
1809	Roof Repairs	-	-	-	325,000	**325,000**		Future
1811	Issaquah High Turf	-	-	-	1,300,000	**1,300,000**		Future
1814	Carpet/Flooring	-	-	-	275,000	**275,000**		Future
1816	IVE Misc Repairs	-	-	-	107,500	**107,500**		Future
1817	GR Floor & Wall Repair	-	-	-	132,500	**132,500**		Future
1819	Transpo Sattelite Off Remod	-	-	-	45,000	**45,000**		Future
1820	Skyline MISC Repair	-	-	-	275,000	**275,000**		Future
1821	Briarwood Gutter	-	-	-	15,000	**15,000**		Future
1822	CA Ridge Wallcoverings	-	-	-	82,000	**82,000**		Future
1823	Challenger HVAC Recom	-	-	-	125,000	**125,000**		Future
1824	Challenger MISC Repair	-	-	-	129,500	**129,500**		Future
1825	CS Bathroom WallCovers	-	-	-	2,500	**2,500**		Future
1827	LHS Folding Wall	-	-	-	75,000	**75,000**		Future
1828	LHS PAC Drains	-	-	-	50,000	**50,000**		Future
1830	PCMS Re-grading	-	-	-	35,000	**35,000**		Future
1831	PCMS Flooring & Lights	-	-	-	395,000	**395,000**		Future
2001	Holly Street ECE	-	-	-	1,200,000	**1,200,000**		Future
2002	Issaquah Creek Bank Erosion	-	-	-	500,000	**500,000**		Future
1699	Future Projects	-	-	-	28,000,000	**28,000,000**		Future
	Total Future Projects	$ -	$ -	**$ -**	$ 34,011,000	**$ 34,011,000**	$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	16,637,731	286,514.59	7,971,325.97		8,666,405.03	47.91
2000 Local Support Nontax	6,540,006	428,065.58	2,470,933.99		4,069,072.01	37.78
3000 State, General Purpose	45,000	.26	1,113.02		43,886.98	2.47
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	.00	272,829.83		252,170.17	51.97
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	78,485,002	.00	.00		78,485,002.00	0.00
Total REVENUES/OTHER FIN. SOURCES	102,232,741	714,580.43	10,716,202.81		91,516,538.19	10.48
B. EXPENDITURES						
10 Sites	100,008	.00	.00	2,256.75	97,751.25	2.26
20 Buildings	293,584,048	1,616,522.93	11,066,799.80	15,183,895.75	267,333,352.45	8.94
30 Equipment	14,415,944	110,884.76	3,013,124.52	771,956.88	10,630,862.60	26.26
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	308,100,000	1,727,407.69	14,079,924.32	15,958,109.38	278,061,966.30	9.75
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	205,867,259-	1,012,827.26-	3,363,721.51-		202,503,537.49	98.37-
F. TOTAL BEGINNING FUND BALANCE	230,000,000		209,332,104.54			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	24,132,741		205,968,383.03			

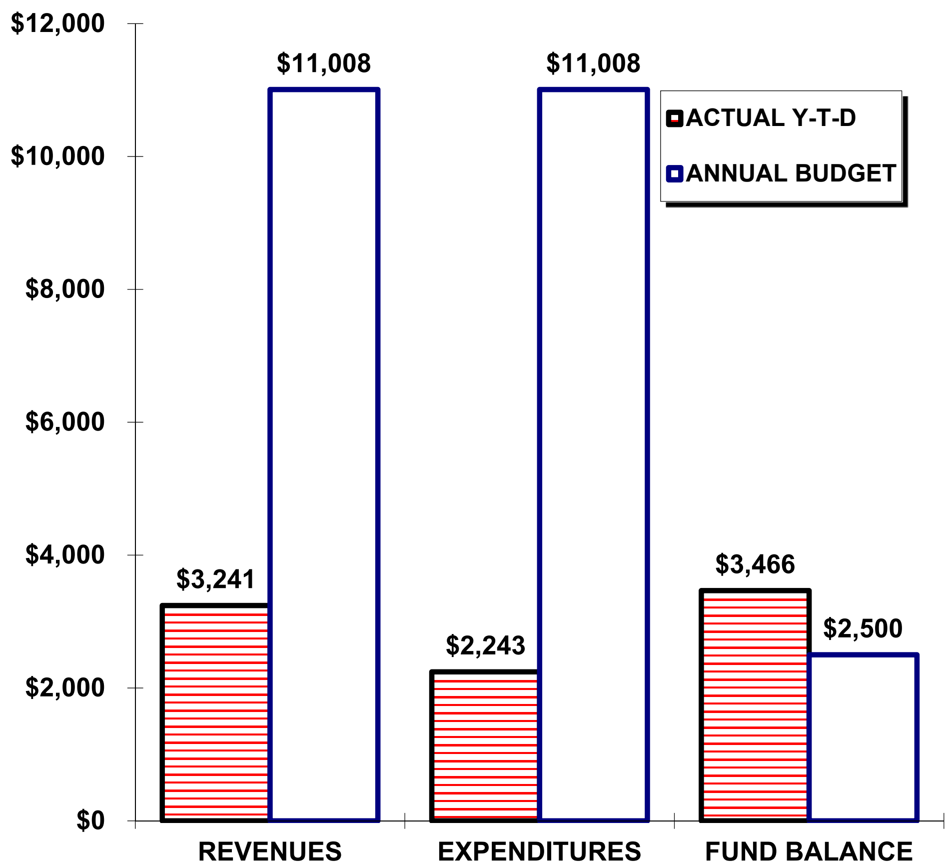
I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	24,132,741	205,968,383.03
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	24,132,741	205,968,383.03

ASB Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
1/31/2020

ASB FUND
(000's omitted)

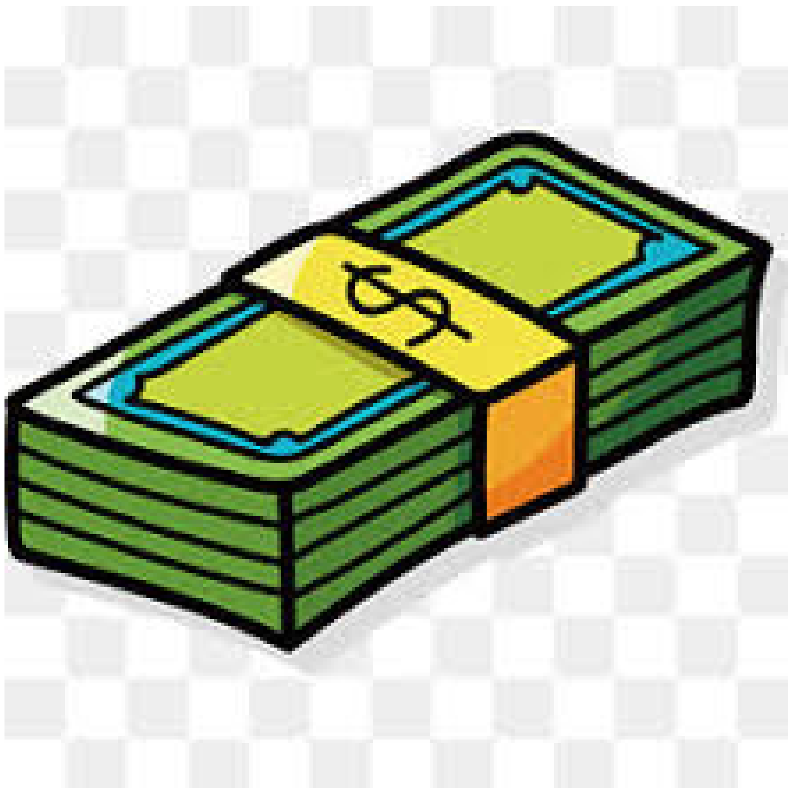


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2020

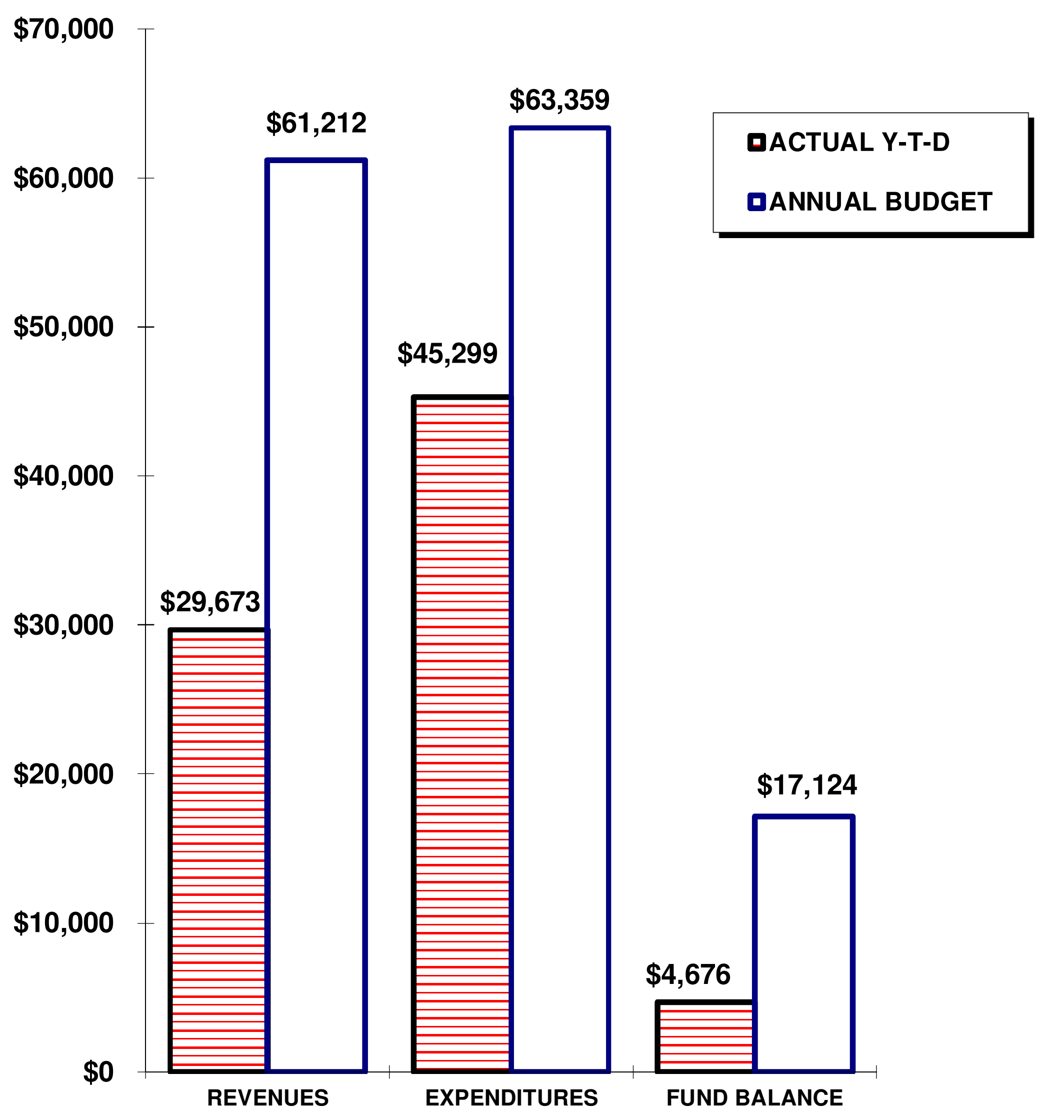
A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	6,640,227	286,137.46	2,693,999.50		3,946,227.50	40.57
2000 Athletics	2,242,320	42,908.61	532,190.75		1,710,129.25	23.73
3000 Classes	363,750	3,749.11	20,862.92		342,887.08	5.74
4000 Clubs	1,446,815	207,374.54	490,833.02		955,981.98	33.93
6000 Private Moneys	314,860	4,139.54	47,065.33		267,794.67	14.95
Total REVENUES	11,007,972	544,309.26	3,784,951.52		7,223,020.48	34.38
B. EXPENDITURES						
1000 General Student Body	6,150,072	483,680.42	1,588,059.62	884,882.29	3,677,130.09	40.21
2000 Athletics	2,621,400	61,157.19	946,802.45	269,308.04	1,405,289.51	46.39
3000 Classes	363,500	4,450.69	31,798.12	69,618.84	262,083.04	27.90
4000 Clubs	1,564,900	137,264.45	339,578.67	199,799.87	1,025,521.46	34.47
6000 Private Moneys	308,100	1,837.99	25,210.57	0.00	282,889.43	8.18
Total EXPENDITURES	11,007,972	688,390.74	2,931,449.43	1,423,609.04	6,652,913.53	39.56
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	0	144,081.48-	853,502.09		853,502.09	0.00
D. TOTAL BEGINNING FUND BALANCE	2,500,000		2,468,619.70			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	2,500,000		3,322,121.79			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		3,093,211.79			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		228,910.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,500,000		3,322,121.79			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/29/2020

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	61,022,874	1,042,987.13	29,485,549.66		31,537,324.34	48.32
2000 Local Support Nontax	150,001	6,087.96	184,140.72		34,139.72-	122.76
3000 State, General Purpose	40,000	.98	4,120.50		35,879.50	10.30
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	61,212,877	1,049,076.07	29,673,810.88		31,539,066.12	48.48
B. EXPENDITURES						
Matured Bond Expenditures	32,585,000	.00	31,085,000.00	0.00	1,500,000.00	95.40
Interest On Bonds	30,574,380	.00	14,212,128.05	0.00	16,362,251.95	46.48
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	2,826.23	0.00	197,177.77	1.41
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	2	.00	.00	0.00	2.00	0.00
Total EXPENDITURES	63,359,388	.00	45,299,954.28	0.00	18,059,433.72	71.50
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	2	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	2,146,513-	1,049,076.07	15,626,143.40-		13,479,630.40-	627.98
F. TOTAL BEGINNING FUND BALANCE	19,271,088		20,302,493.03			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	17,124,575		4,676,349.63			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,124,575		4,676,349.63			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	17,124,575		4,676,349.63			