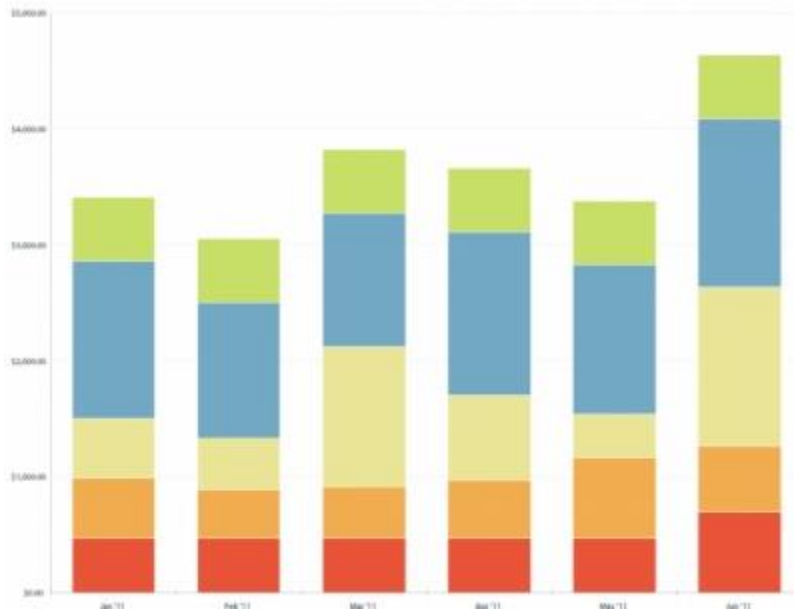


Budget Status Report

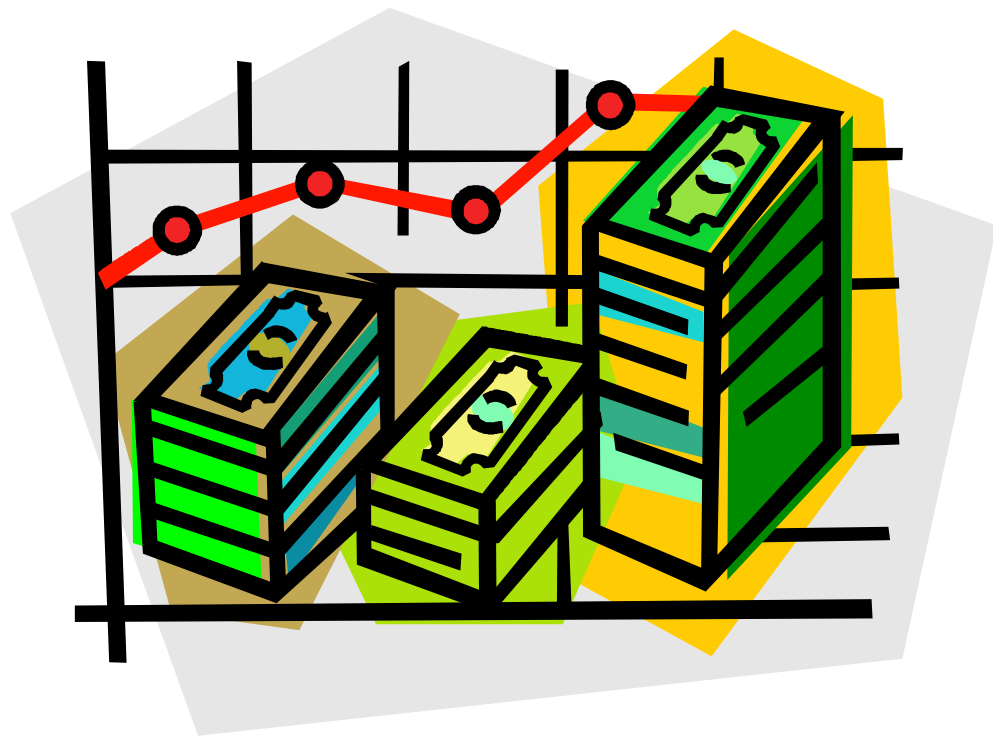
March 2020



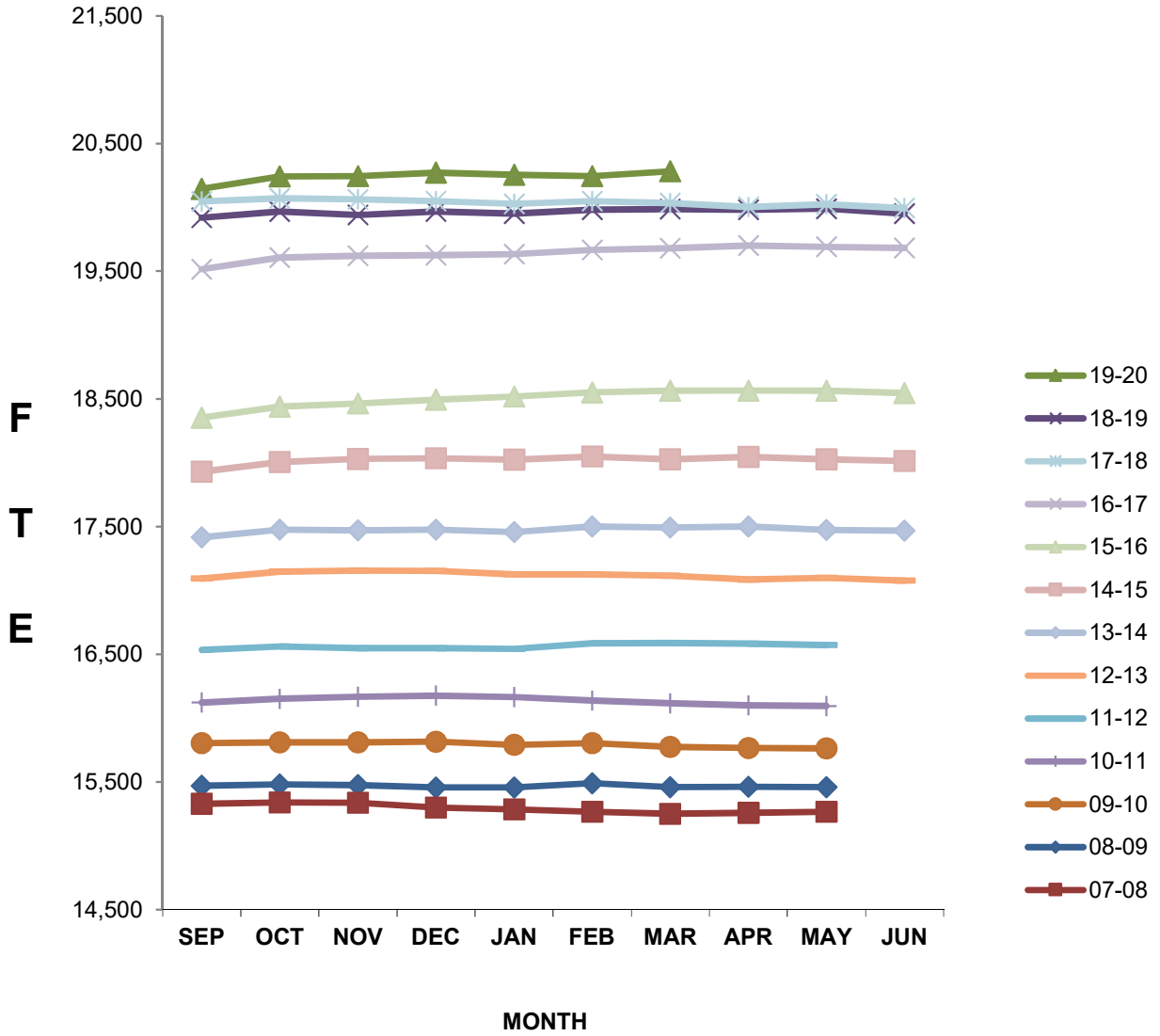
May 28, 2020

Board Meeting

General Fund

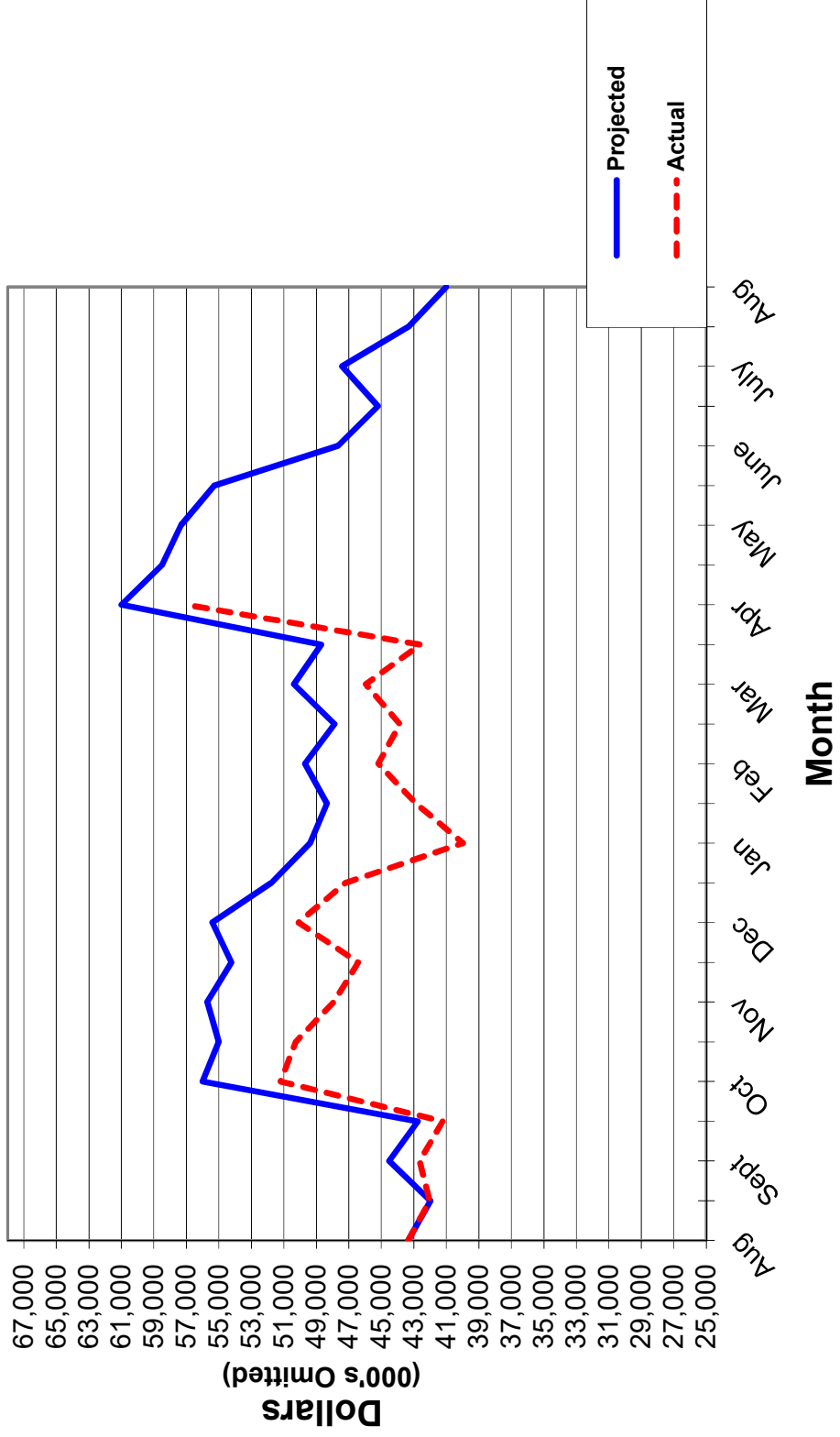


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
March 2, 2020**



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

General Fund
2019-20 Cash Flow
 4-30-2020



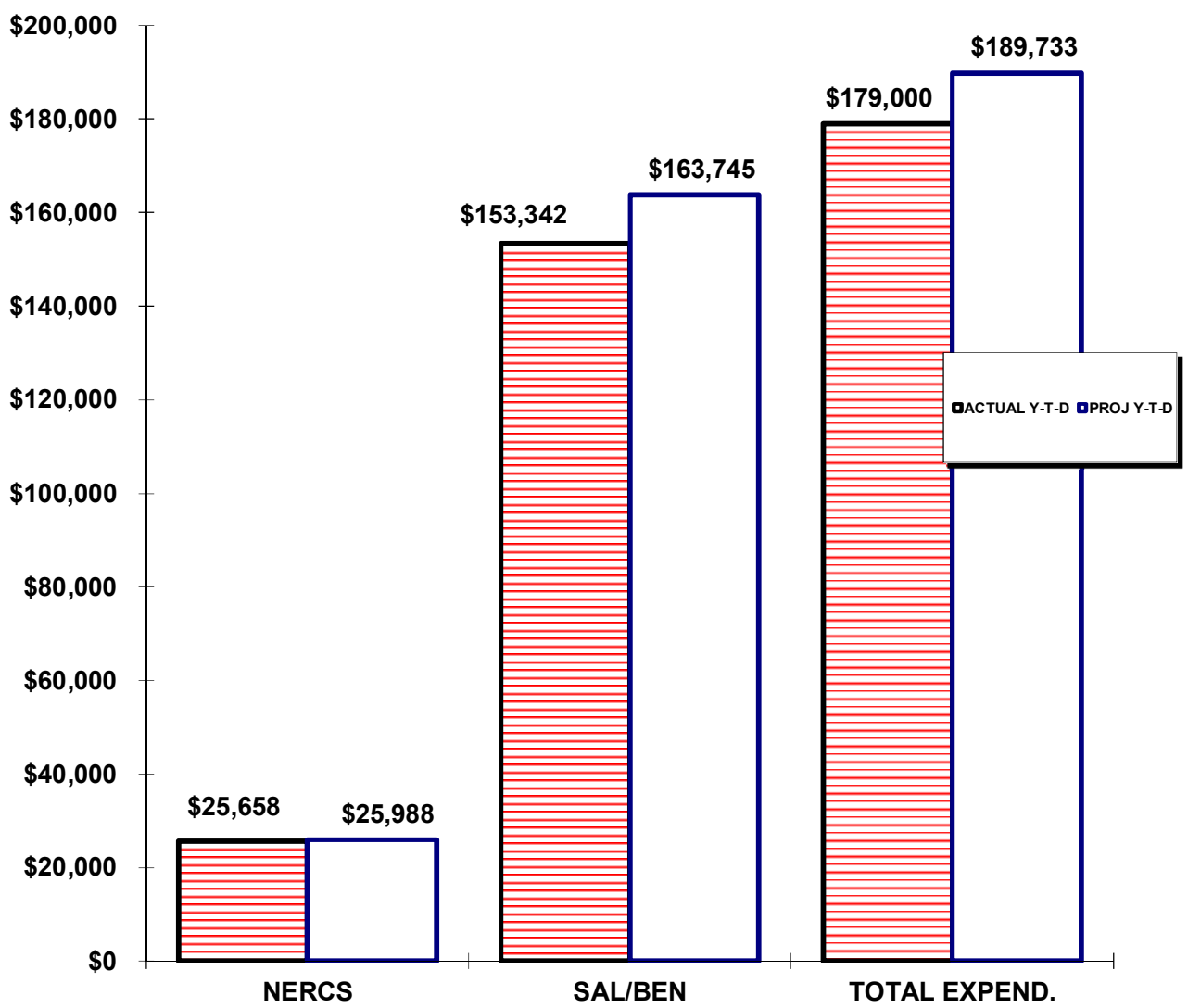
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

3/31/2020

**GENERAL FUND
(000's omitted)**

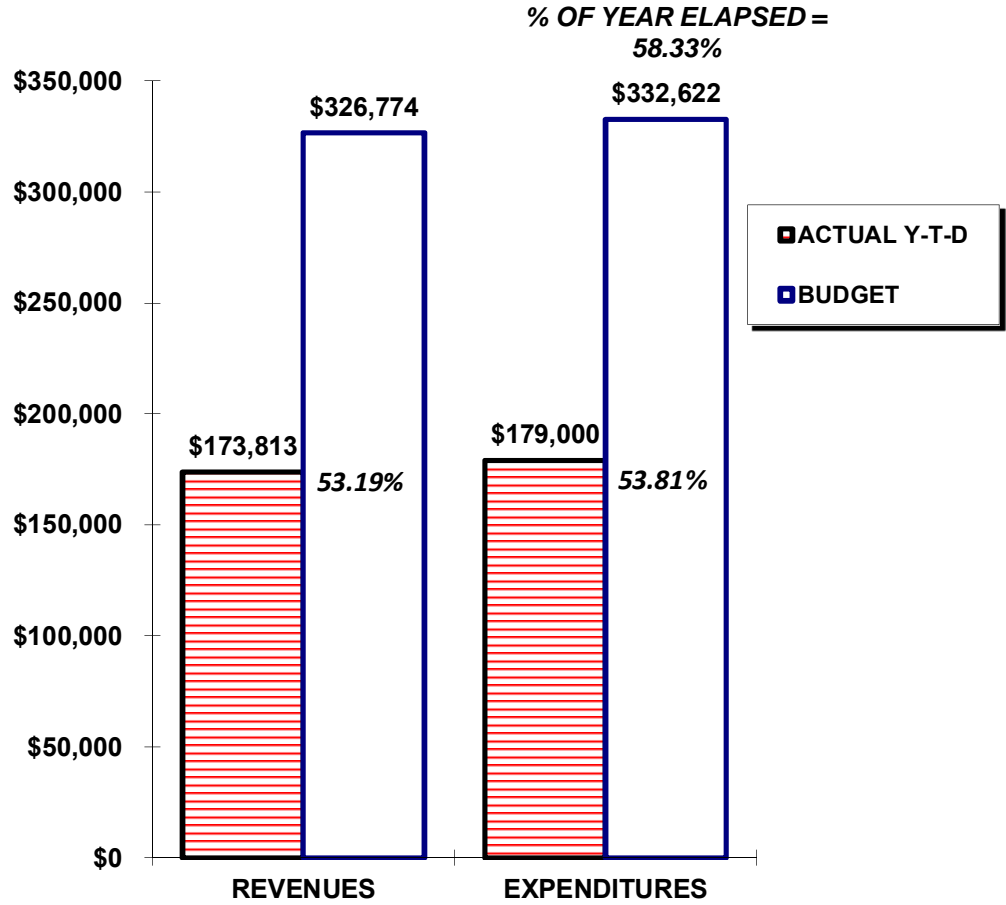


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
3/31/2020
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
3/31/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----March 31, 2018-----		
	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 25,511,679	49.8%
Local Tuition/Fees/Gifts	32,952,863	14,467,921	43.9%
State Apportionment	140,397,225	83,926,774	59.8%
State Grants	23,405,945	13,761,106	58.8%
Federal Grants - General	5,001	14,357	287.1%
Federal Grants - Special	6,714,766	3,824,733	57.0%
From School Districts	1	-	0.0%
From Agencies	525,003	162,099	30.9%
Total Revenue	\$ 255,269,748	\$ 141,668,669	55.5%

	---March 31, 2019---		
	Budget	Actual	%
	\$ 44,439,867	\$ 27,270,556	61.4%
	37,431,068	14,749,864	39.4%
	191,719,398	111,644,419	58.2%
	31,366,442	19,186,299	61.2%
	5,001	-	0.0%
	6,879,361	4,048,443	58.8%
	1	-	0.0%
	476,714	191,168	40.1%
Total Revenue	\$ 312,317,852	\$ 177,090,748	56.7%

	----March 31, 2020----		
	Budget	Actual	%
	\$ 40,635,867	\$ 19,386,621	47.7%
	45,404,876	16,141,400	35.5%
	196,845,957	115,407,972	58.6%
	35,706,061	17,752,377	49.7%
	5,001	-	0.0%
	7,651,292	4,892,659	63.9%
	1	-	0.0%
	525,003	232,020	44.2%
Total Revenue	\$ 326,774,058	\$ 173,813,049	53.2%

Three Year Comparison of Expenditures

	----March 31, 2018 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 110,239,107	\$ 100,845,576	91.5%
Classified Salaries	45,454,430	38,222,015	84.1%
Payroll Taxes/Benefits	60,419,396	54,546,807	90.3%
Supplies & Materials	14,437,280	9,435,443	65.4%
Contractual Services	23,706,665	19,520,105	82.3%
Travel	533,655	208,576	39.1%
Capital Outlay	1,672,433	985,148	58.9%
Total Expenditures	\$ 256,462,966	\$ 223,763,668	87.2%

	----March 31, 2019-----		
	Budget	* Actual	% Spent
	\$ 135,610,161	\$ 127,910,365	94.3%
	52,272,035	41,266,244	78.9%
	71,676,167	64,442,155	89.9%
	16,116,742	9,133,592	56.7%
	33,570,966	21,830,406	65.0%
	625,218	196,968	31.5%
	4,903,363	1,275,873	26.0%
Total Expenditures	\$ 314,774,652	\$ 266,055,604	84.5%

	----March 31, 2020----		
	Budget	* Actual	% Spent
	\$ 144,501,784	\$ 134,628,286	93.2%
	55,643,633	46,506,406	83.6%
	84,032,900	69,416,617	82.6%
	15,032,878	10,843,387	72.1%
	30,769,356	23,570,342	76.6%
	693,588	227,251	32.8%
	1,948,377	1,919,208	98.5%
Total Expenditures	\$ 332,622,516	\$ 287,111,497	86.3%

* 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 March, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	40,635,867	1,759,576.58	19,386,621.02		21,249,245.98	47.71
2000 LOCAL SUPPORT NONTAX	45,404,876	1,442,546.52	16,141,399.99		29,263,476.01	35.55
3000 STATE, GENERAL PURPOSE	196,845,957	19,272,683.45	115,407,971.66		81,437,985.34	58.63
4000 STATE, SPECIAL PURPOSE	35,706,061	1,357,577.55	17,752,377.19		17,953,683.81	49.72
5000 FEDERAL, GENERAL PURPOSE	5,001	.00	.00		5,001.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	724,303.84	4,892,659.48		2,758,632.52	63.95
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	29,955.45	232,019.63		292,983.37	44.19
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	326,774,058	24,586,643.39	173,813,048.97		152,961,009.03	53.19
<u>B. EXPENDITURES</u>						
00 Regular Instruction	201,860,041	14,612,929.55	108,240,522.72	65,849,190.90	27,770,327.38	86.24
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,760,383	2,860,474.12	21,011,619.67	16,054,687.57	1,305,924.24-	103.65
30 Voc. Ed Instruction	8,900,097	786,263.15	5,629,496.00	3,618,268.23	347,667.23-	103.91
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,220,444	758,223.61	5,461,626.63	3,594,200.82	2,164,616.55	80.71
70 Other Instructional Pgms	5,026,771	201,783.78	1,370,199.03	366,420.60	3,290,151.37	34.55
80 Community Services	13,729,981	880,745.94	5,790,313.21	3,432,327.82	4,507,339.97	67.17
90 Support Services	56,124,799	3,937,126.67	31,496,502.93	15,196,120.91	9,432,175.16	83.19
<u>Total EXPENDITURES</u>	332,622,516	24,037,546.82	179,000,280.19	108,111,216.85	45,511,018.96	86.32
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>						
	5,848,458-	549,096.57	5,187,231.22-		661,226.78	11.31-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	39,000,000		47,839,966.40			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>						
	33,151,542		42,652,735.18			

I. ENDING FUND BALANCE ACCOUNTS:

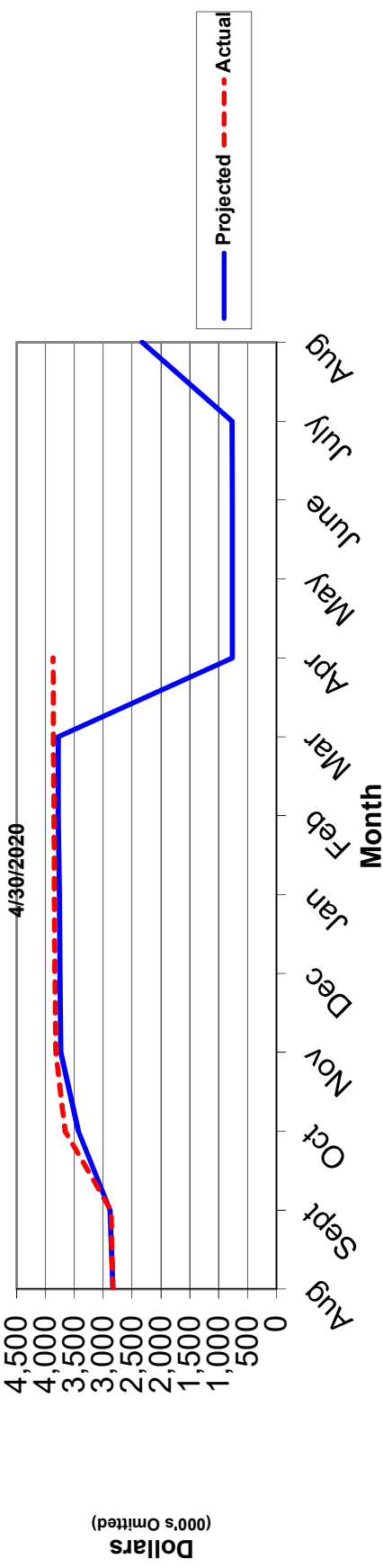
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	1,479,273	1,795,694.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage 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	14,480,500.18
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	42,652,735.18

Transportation and Vehicle Fund



Transportation Vehicle Fund

2019-20 Cash Flow



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 March, 2020

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	939,908	4,184.14	931,812.37		8,095.63	99.14
2000 Local Nontax	20,001	6,188.18	37,148.14		17,147.14-	185.73
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>2,516,130</u>	<u>10,372.32</u>	<u>969,094.68</u>		<u>1,547,035.32</u>	<u>38.52</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>2,516,130</u>	<u>10,372.32</u>	<u>969,094.68</u>		<u>1,547,035.32</u>	<u>38.52</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>3,021,423</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>3,021,423.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>505,293-</u>	<u>10,372.32</u>	<u>969,094.68</u>		<u>1,474,387.68</u>	<u>291.79-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,800,000</u>		<u>2,896,838.04</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>2,294,707</u>		<u>3,865,932.72</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,294,707		3,865,932.72			
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			
<u>TOTAL</u>	<u>2,294,707</u>		<u>3,865,932.72</u>			

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	206,505,709.68
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	24,132,741	206,505,709.68

Capital Projects Fund



Capital Projects Fund Summary

March 31st, 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	\$ 8,633,870	8,454,872	17,088,742		\$51,427,258		68,516,000		
	Investment Earnings	\$ 2,241,804	12,557,996	14,799,799		\$8,700,201		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	\$ 726,270	17,012,802	17,739,072		\$4,760,928		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	\$ 11,875,886	\$ 562,653,799	\$ 574,529,684		\$ 148,510,581		\$ 723,040,265	\$ -	
	Total Resources Available	\$ 11,875,886	\$ 562,653,799	\$ 811,046,948		\$ 148,510,581		\$ 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

March 31st, 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	\$ 176,236	60,624,644	60,800,879	1,819,121	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	\$ 130,454	64,040,289	64,170,743	4,257	64,175,000	100,000	In Process
1204	Clark Rebuild	\$ 268,150	43,381,127	43,649,277	50,723	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	Resilient 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	\$ 13,792	306,318	320,110	13,640	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	\$ 5,143	31,414,388	31,419,531	80,469	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	\$ 3,574,090	5,798,663	9,372,752	110,627,248	120,000,000	-	In Process
1603	Land Purchase	\$ 72,727	88,021,621	88,094,348	405,652	88,500,000	-	In Process
1604	Land- Transportation	\$ -	25,756	25,756	974,244	1,000,000	-	In Process
1605	PLMS Rebuild	\$ 311,132	73,286,827	73,597,959	402,041	74,000,000	-	In Process
1606	Middle School #6	\$ 1,708,306	4,791,367	6,499,673	67,500,327	74,000,000	-	In Process
1607	BLMS Remodel	\$ -	876,887	876,887	7,623,113	8,500,000	-	In Process
1608	Elementary #16	\$ 604,107	2,027,464	2,631,571	33,868,429	36,500,000	-	In Process
1609	Elementary #17	\$ -	88,677	88,677	37,911,323	38,000,000	-	In Process
1610	Discovery Remodel	\$ 1,445,483	12,116,920	13,562,403	137,597	13,700,000	-	In Process
1611	Endeavour Remodel	\$ 1,105,109	10,034,686	11,139,795	10,205	11,150,000	150,000	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	\$ 62,029	255,020	317,049	6,682,951	7,000,000	-	In Process
1615	Central Admin Remodel	\$ 961,114	12,905,073	13,866,187	8,813	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	\$ 386,129	2,531	388,660	811,340	1,200,000	(150,000)	In Process
1805	Maywood Field Lights	\$ 323,204	89,816	413,020	11,980	425,000	-	In Process
1807	HVAC Replacements	\$ 193,166	430,007	623,173	26,827	650,000	200,000	In Process
1810	Sped Facility Modifications	\$ 3,780	14,790	18,569	6,431	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	\$ 771,250	603,778	1,375,027	473	1,375,500	25,500	In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000	-	In Process
1826	Maywood Modernizations	\$ 23,691	2,522	26,213	428,787	455,000	-	In Process
1829	NC HVAC Recom	\$ 781	7,810	8,591	116,409	125,000	-	In Process
1950	2019-22 Tech Levy	\$ 1,818,975	-	1,818,975	44,181,025	46,000,000	-	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	1,000,000	1,000,000	-	Reserve
	Future Projects	\$ -	-	-	33,511,000	33,511,000	-	Future
Sub-Total (2006,10, 12, 14,16 Cap. A)		\$ 14,666,664	\$ 549,265,281	\$ 563,931,945	\$ 354,252,390	\$ 918,184,335	\$ 1,120,500	
Total Expenditures		\$ 14,702,280	\$ 549,265,281	\$ 604,541,238	\$ 354,252,390	\$ 958,793,628	\$ 1,120,500	
Ending Fund Balance				\$ 206,505,710	(Current Balance)	\$ 763,900	(End of Projects 8-31-2022)	

Capital Projects Fund Summary
March 31st, 2020

Project No.	Project	Revenues/Expenditures		Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years						
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 Wallocoverings	-	-	-	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	-	-	-	27,500,000		27,500,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 33,511,000		\$ 33,511,000	\$ -	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 March, 2020

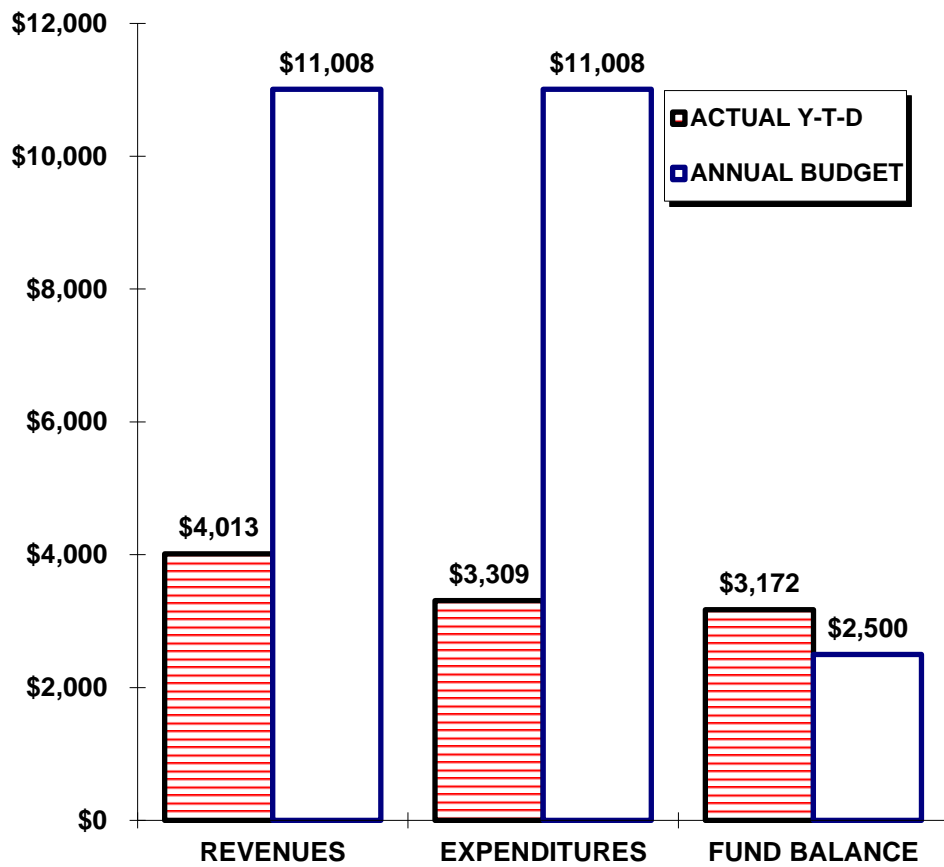
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	16,637,731	662,543.55	8,633,869.52		8,003,861.48	51.89
2000 Local Support Nontax	6,540,006	497,139.56	2,968,073.55		3,571,932.45	45.38
3000 State, General Purpose	45,000	.15	1,113.17		43,886.83	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	102,232,741	1,159,683.26	11,875,886.07		90,356,854.93	11.62
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	.00	2,256.75	97,751.25	2.26
20 Buildings	293,584,048	525,599.28	11,592,399.08	15,042,446.09	266,949,202.83	9.07
30 Equipment	14,415,944	96,757.33	3,109,881.85	866,128.04	10,439,934.11	27.58
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
<u>Total EXPENDITURES</u>	308,100,000	622,356.61	14,702,280.93	15,910,830.88	277,486,888.19	9.94
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	205,867,259-	537,326.65	2,826,394.86-		203,040,864.14	98.63-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	230,000,000		209,332,104.54			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	24,132,741		206,505,709.68			
<u>(E+F + OR - G)</u>						

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
3/31/2020

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 March, 2020

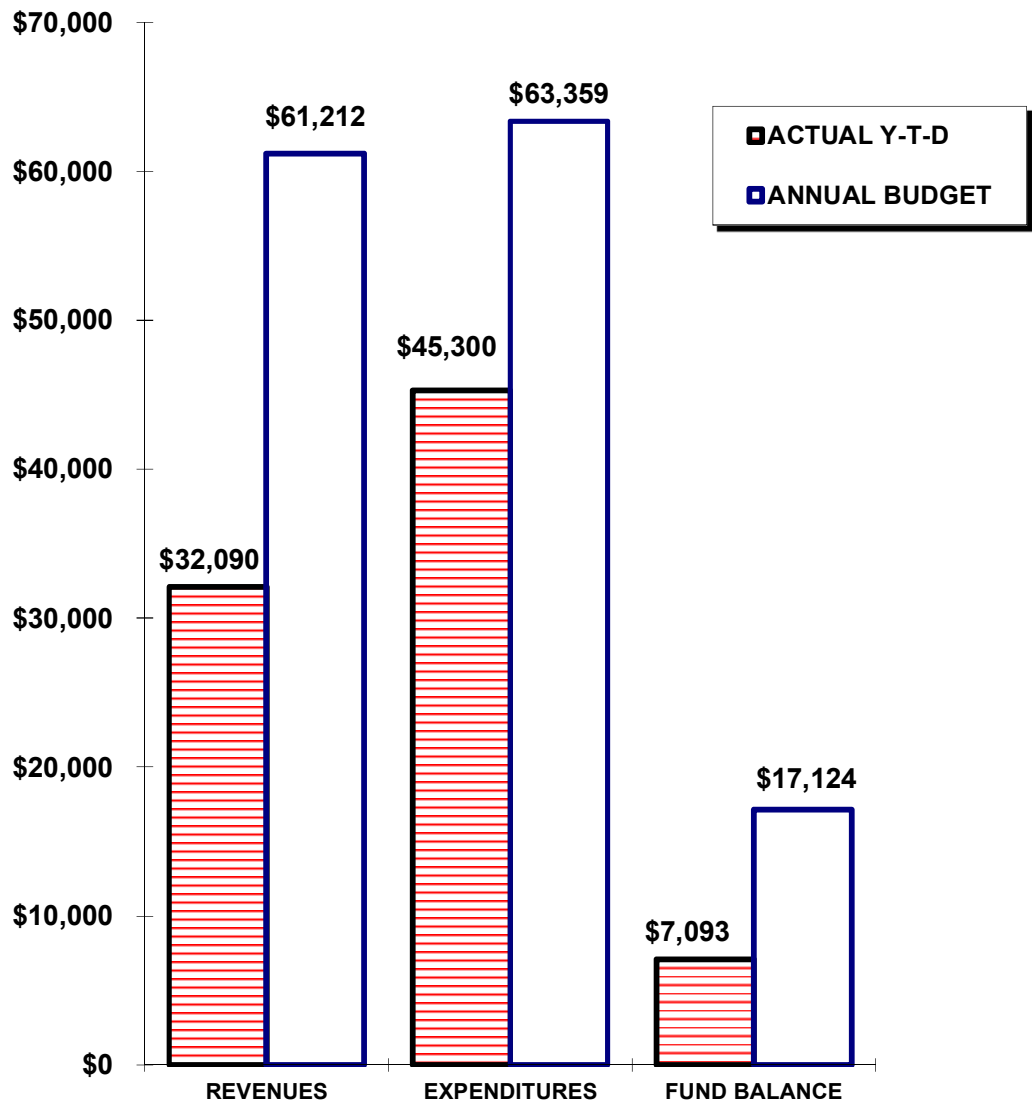
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,640,227	207,908.47	2,901,907.97		3,738,319.03	43.70
2000 Athletics	2,242,320	8,013.92	540,204.67		1,702,115.33	24.09
3000 Classes	363,750	704.30	21,567.22		342,182.78	5.93
4000 Clubs	1,446,815	10,798.25	501,631.27		945,183.73	34.67
6000 Private Moneys	314,860	1,062.64	48,127.97		266,732.03	15.29
<u>Total REVENUES</u>	11,007,972	228,487.58	4,013,439.10		6,994,532.90	36.46
B. EXPENDITURES						
1000 General Student Body	6,150,072	220,376.18	1,808,435.80	789,745.71	3,551,890.49	42.25
2000 Athletics	2,621,400	94,621.27	1,041,423.72	193,871.26	1,386,105.02	47.12
3000 Classes	363,500	6,185.24	37,983.36	63,618.84	261,897.80	27.95
4000 Clubs	1,564,900	45,064.83	384,643.50	146,503.67	1,033,752.83	33.94
6000 Private Moneys	308,100	11,706.05	36,916.62	0.00	271,183.38	11.98
<u>Total EXPENDITURES</u>	11,007,972	377,953.57	3,309,403.00	1,193,739.48	6,504,829.52	40.91
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	149,465.99-	704,036.10		704,036.10	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		3,172,655.80			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		2,943,745.80			
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			
<u>TOTAL</u>	2,500,000		3,172,655.80			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
3/31/2020

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 March, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	61,022,874	2,410,595.40	31,896,145.06		29,126,728.94	52.27
2000 Local Support Nontax	150,001	6,181.56	190,322.28		40,321.28-	126.88
3000 State, General Purpose	40,000	.55	4,121.05		35,878.95	10.30
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>61,212,877</u>	<u>2,416,777.51</u>	<u>32,090,588.39</u>		<u>29,122,288.61</u>	<u>52.42</u>
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
<u>Total EXPENDITURES</u>	<u>63,359,388</u>	<u>.00</u>	<u>45,299,954.28</u>	<u>0.00</u>	<u>18,059,433.72</u>	<u>71.50</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	2	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>2,146,513-</u>	<u>2,416,777.51</u>	<u>13,209,365.89-</u>		<u>11,062,852.89-</u>	<u>515.39</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>19,271,088</u>		<u>20,302,493.03</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>17,124,575</u>		<u>7,093,127.14</u>			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,124,575		7,093,127.14			
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			
<u>TOTAL</u>	<u>17,124,575</u>		<u>7,093,127.14</u>			