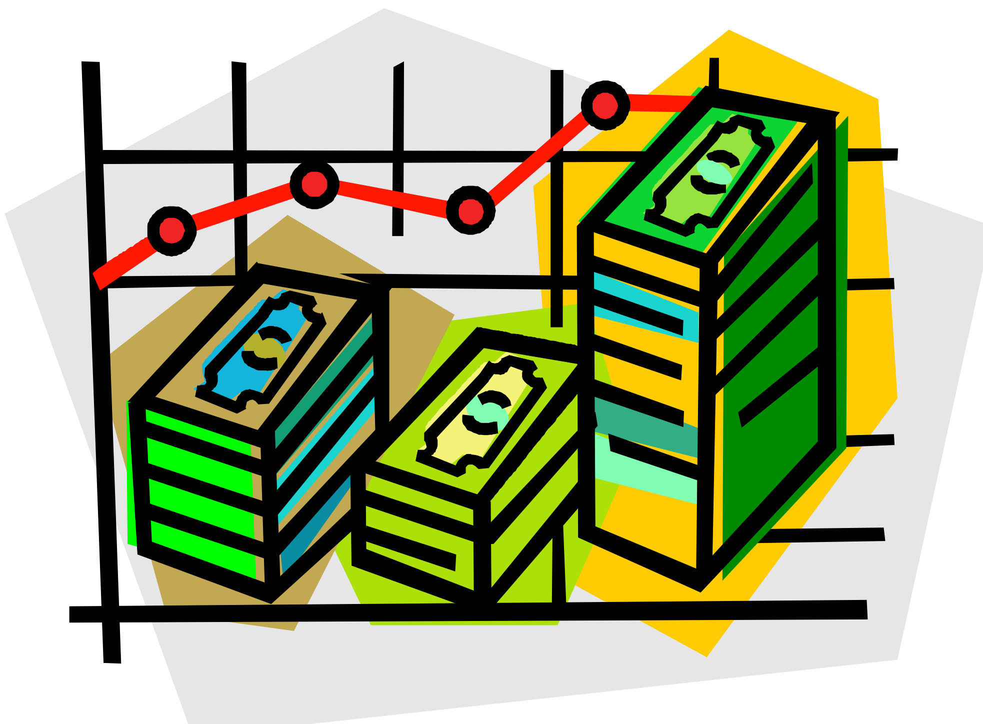
Budget Status Report

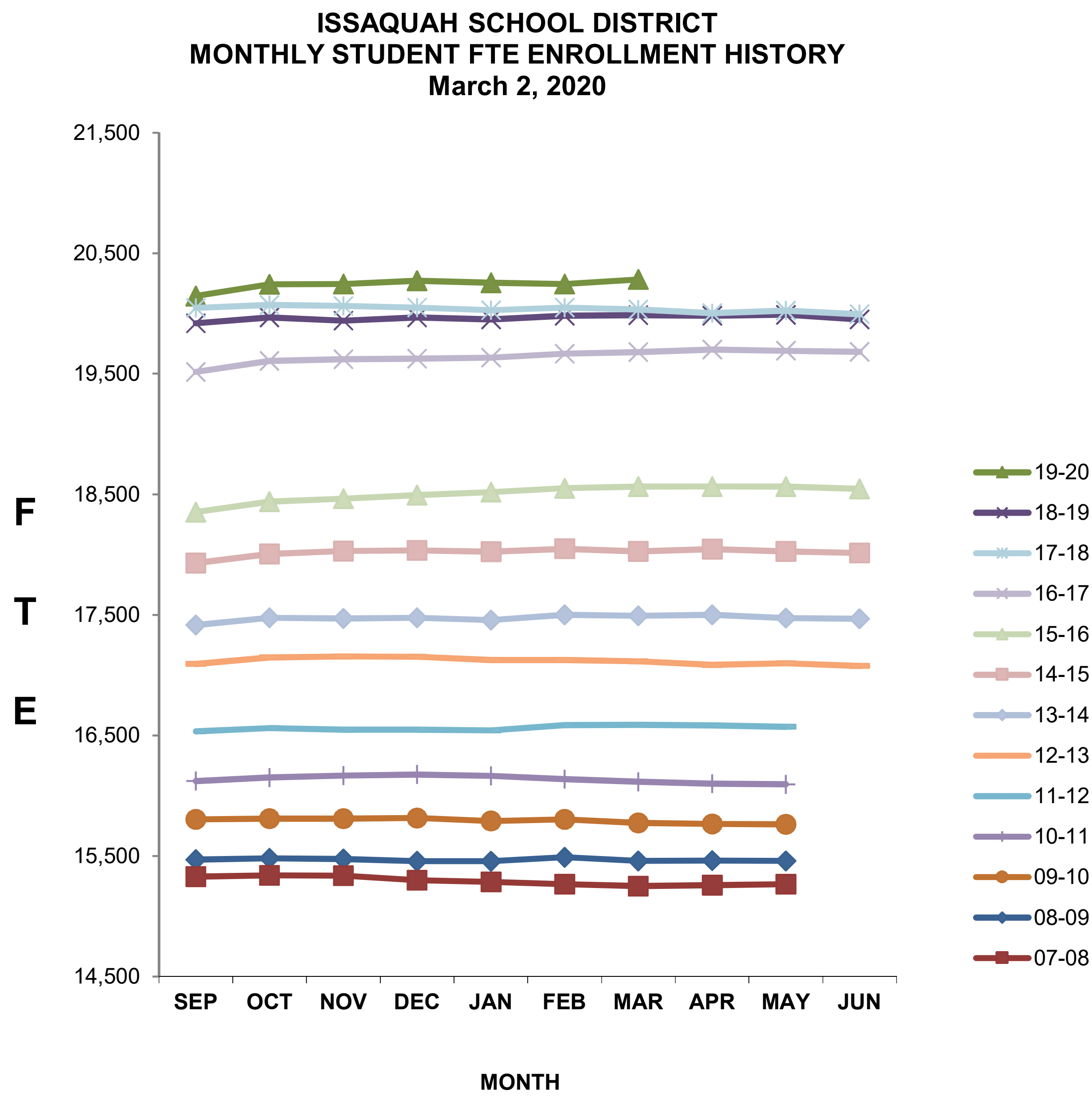
January 2020

April 30, 2020

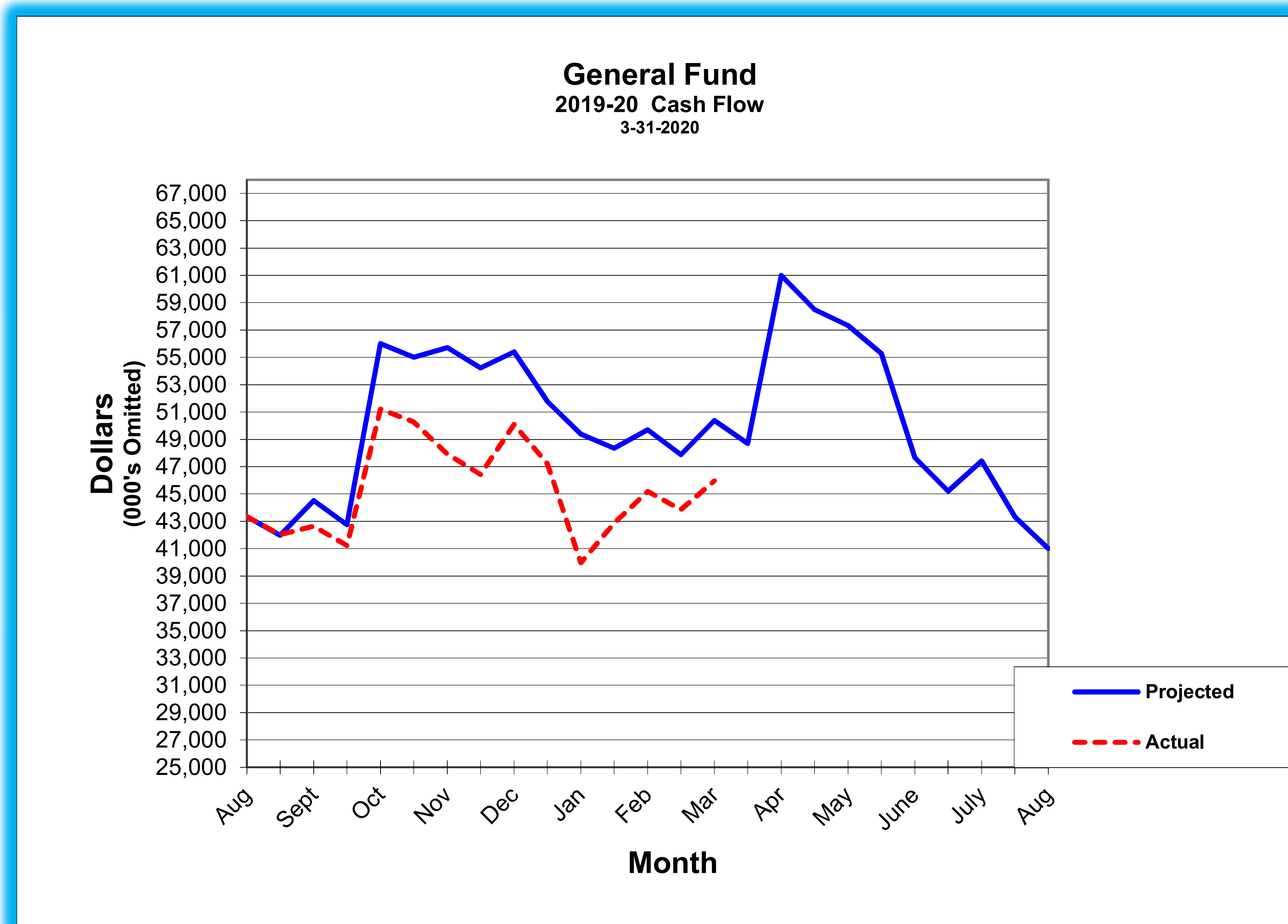
Board Meeting

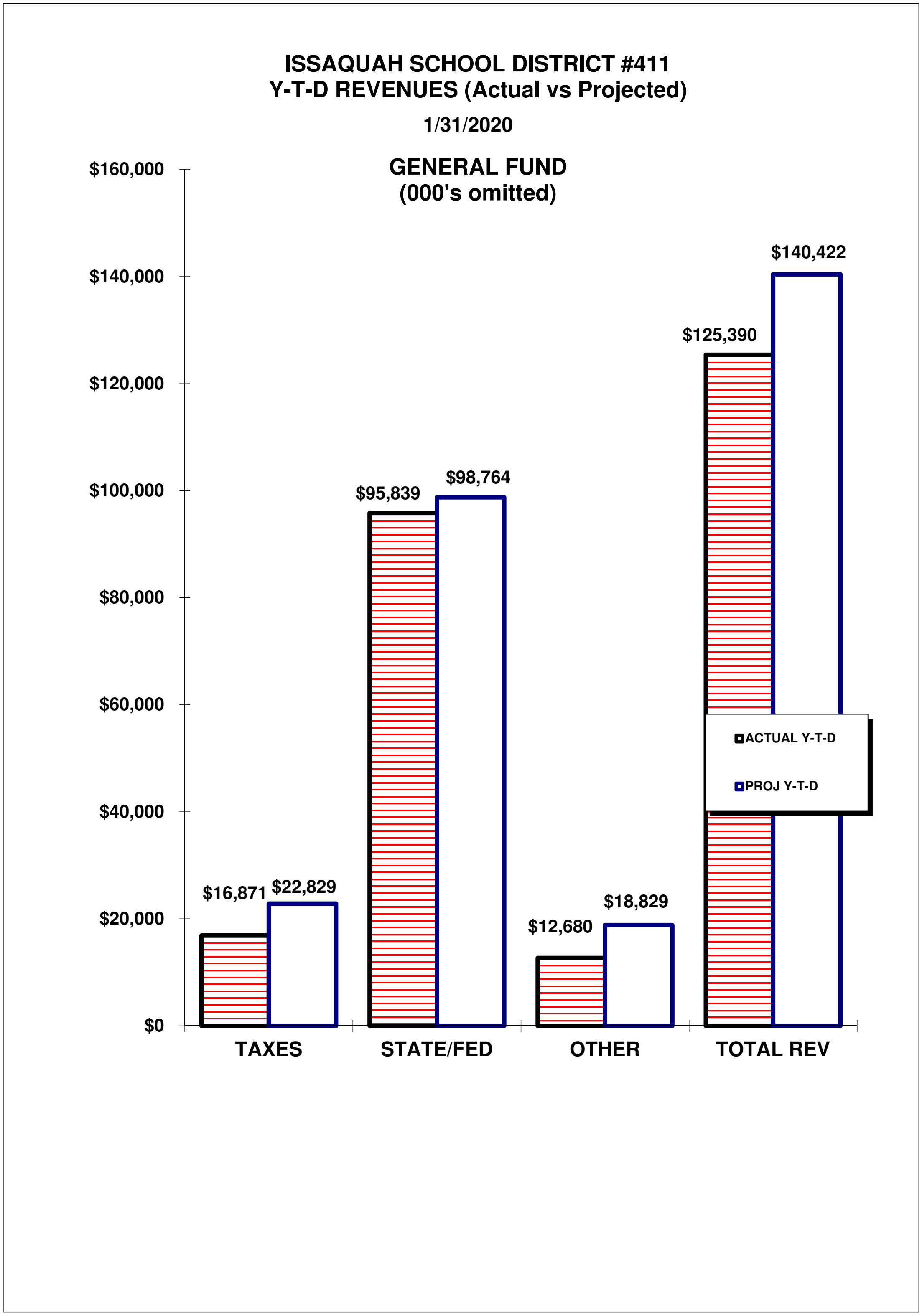
General Fund

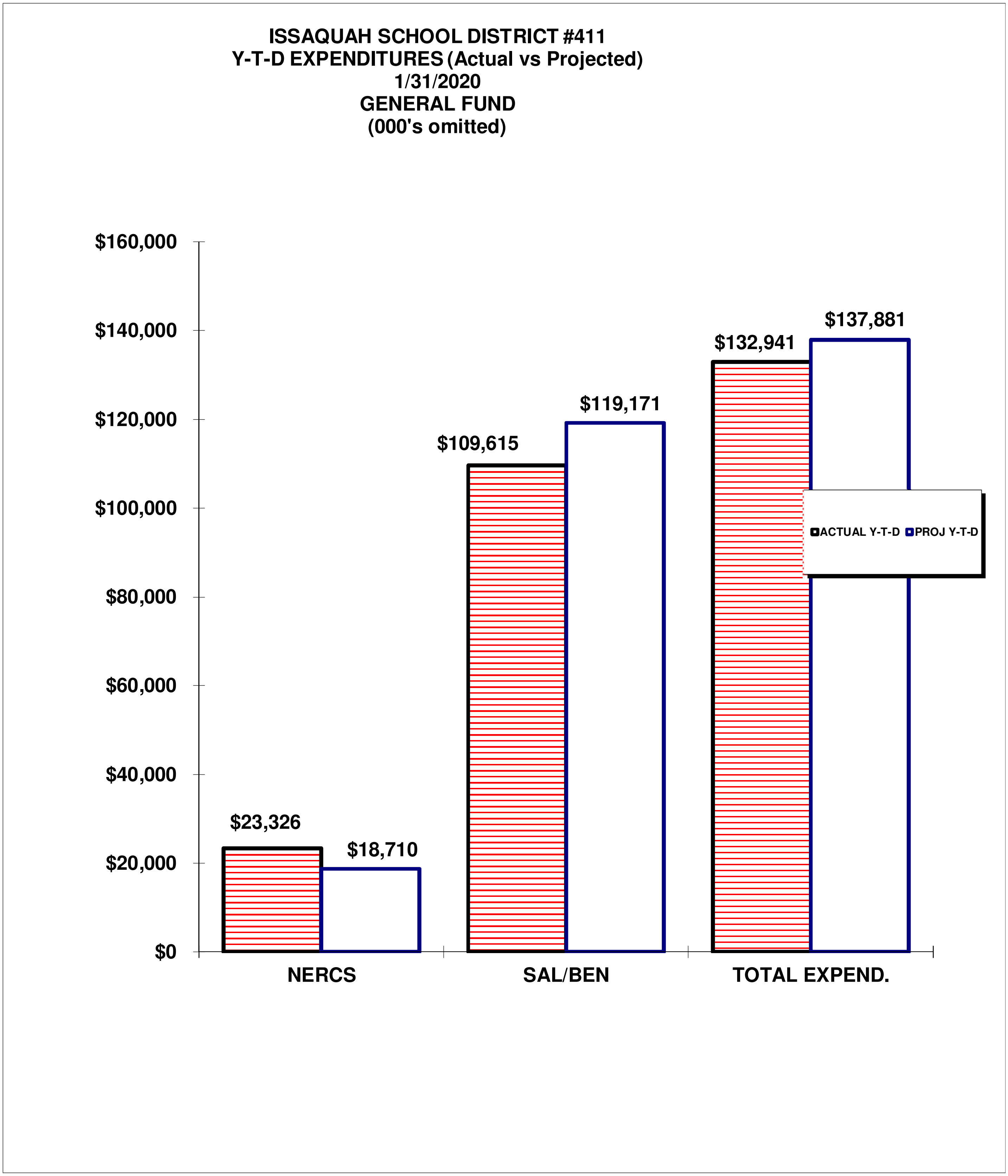




2019 - 2020 Budgeted Enrollment = 20,105 FTE-avg to date = 20,241

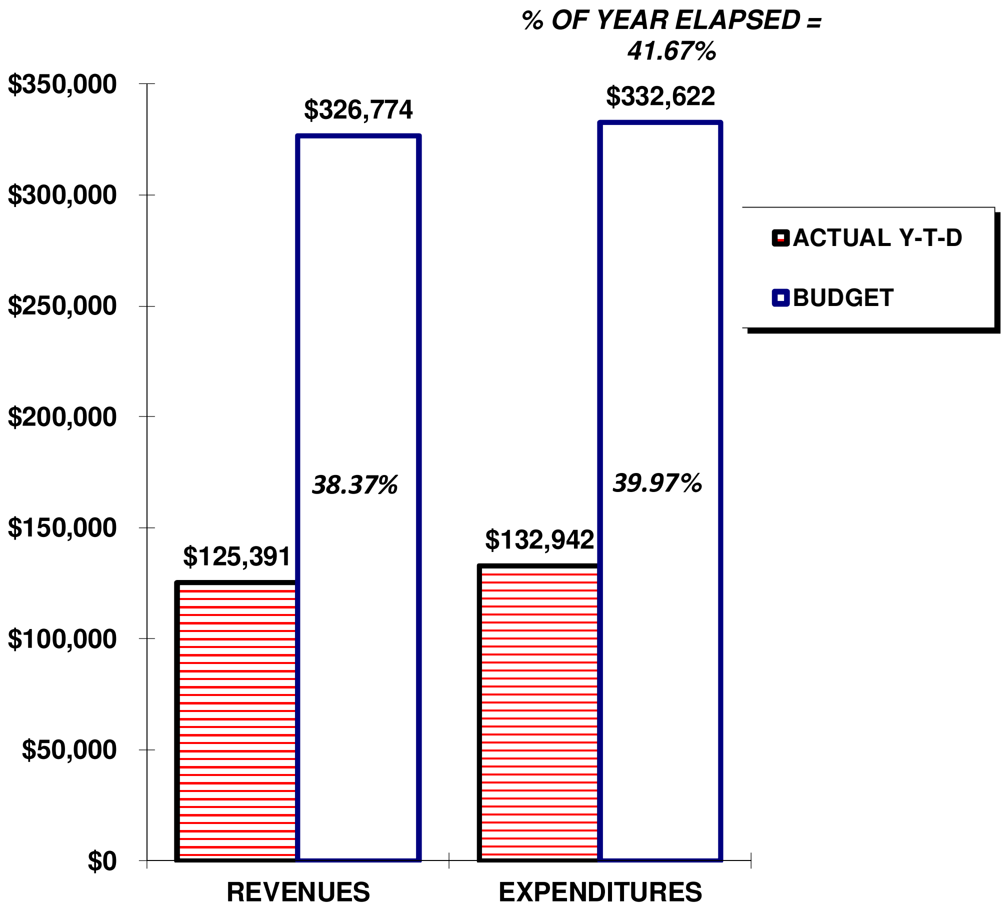

General Fund
2019-20 Cash Flow
3-31-2020
Dollars
(000's Omitted)
67,000
65,000
63,000
61,000
59,000
57,000
55,000
53,000
51,000
49,000
47,000
45,000
43,000
41,000
39,000
37,000
35,000
33,000
31,000
29,000
27,000
25,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
1/31/2020
GENERAL FUND
(000's omitted)
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$16,871
$22,829
$95,839
$98,764
$12,680
$18,829
$125,390
$140,422
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)
1/31/2020
GENERAL FUND
(000's omitted)
$160,000
$140,000
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$23,326
$18,710
$109,615
$119,171
$132,941
$137,881
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)
1/31/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----January 31, 2018------			---January 31, 2019---			----Janauary 31, 2020----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 51,268,944	$ 22,664,680	44.2%	$ 44,439,867	$ 25,125,562	56.5%	$ 40,635,867	$ 16,870,259	41.5%
Local Tuition/Fees/Gifts	32,952,865	10,721,790	32.5%	37,431,068	10,943,844	29.2%	45,404,876	12,509,287	27.6%
State Apportionment	140,397,225	58,608,662	41.7%	191,719,398	77,848,102	40.6%	196,845,957	78,277,784	39.8%
State Grants	23,405,943	9,198,700	39.3%	31,366,442	13,284,148	42.4%	35,706,061	14,209,690	39.8%
Federal Grants - General	5,001	7,547	150.9%	5,001	-	0.0%	5,001	-	0.0%
Federal Grants - Special	6,714,766	2,792,263	41.6%	6,879,361	2,909,224	42.3%	7,651,292	3,352,613	43.8%
From School Districts	1	-	0.0%	1	-	0.0%	1	-	0.0%
From Agencies	525,003	115,424	22.0%	476,714	146,593	30.8%	525,003	170,935	32.6%
Total Revenue	$ 255,269,748	$ 104,109,067	40.8%	$ 312,317,852	$ 130,257,472	41.7%	$ 326,774,058	$ 125,390,567	38.4%

Three Year Comparison of Expenditures

	----January 31, 2018 ----			----January 31, 2019-----			----January 31, 2020---		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 110,210,148	$ 99,524,069	90.3%	$ 135,588,467	$ 126,611,537	93.4%	$ 144,501,284	$ 133,352,933	92.3%
Classified Salaries	45,434,581	$ 36,647,611	80.7%	52,261,304	$ 39,822,459	76.2%	55,644,133	$ 44,875,849	80.6%
Payroll Taxes/Benefits	60,405,038	$ 54,626,561	90.4%	71,665,186	$ 65,279,063	91.1%	84,032,900	$ 70,272,041	83.6%
Supplies & Materials	14,575,898	$ 7,624,297	52.3%	16,006,276	$ 8,149,949	50.9%	15,034,675	$ 9,928,506	66.0%
Contractual Services	23,670,636	$ 16,180,901	68.4%	33,811,326	$ 18,772,848	55.5%	30,769,433	$ 22,927,066	74.5%
Travel	475,353	$ 106,227	22.3%	613,747	$ 123,099	20.1%	693,588	$ 149,160	21.5%
Capital Outlay	1,691,311	$ 801,755	47.4%	4,824,346	$ 729,942	15.1%	1,946,503	$ 1,718,493	88.3%
Total Expenditures	$ 256,462,965	$ 215,511,420	84.0%	$ 314,770,652	$ 259,488,898	82.4%	$ 332,622,516	$ 283,224,048	85.1%

* Amount Expended/Encumbered

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

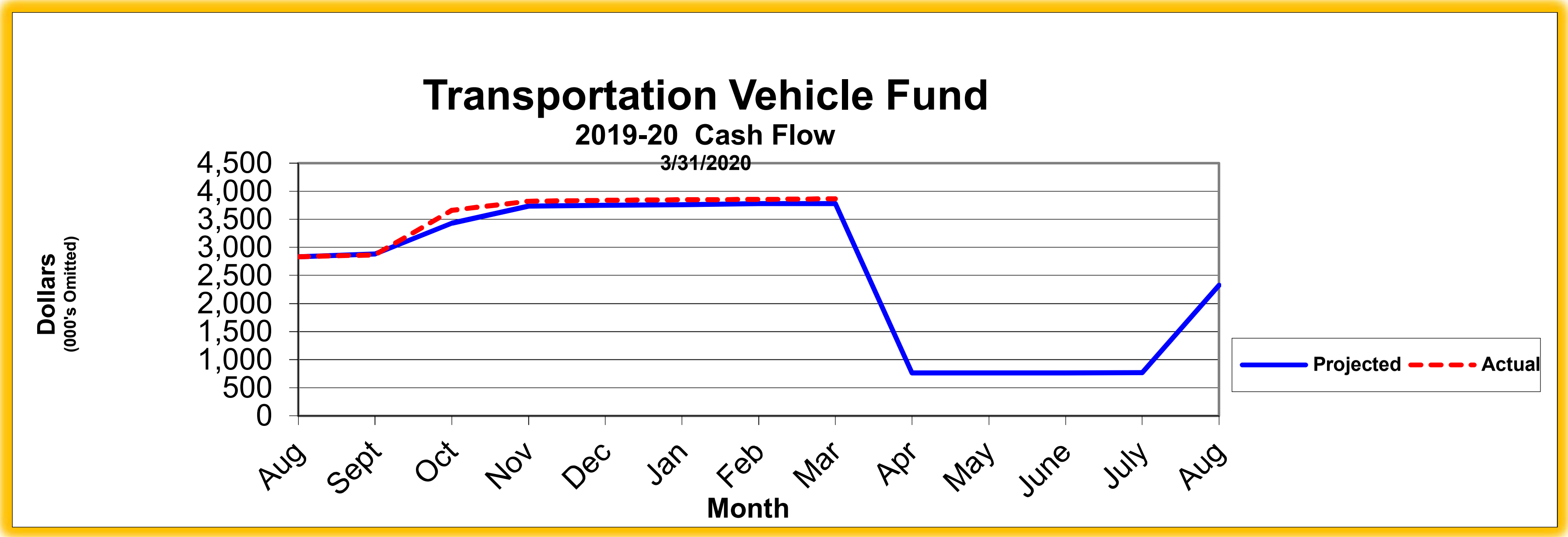
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of January , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	40,635,867	54,282.23	16,870,259.41		23,765,607.59	41.52
2000 LOCAL SUPPORT NONTAX	45,404,876	2,209,875.67	12,509,286.61		32,895,589.39	27.55
3000 STATE, GENERAL PURPOSE	196,845,957	17,276,035.18	78,277,784.08		118,568,172.92	39.77
4000 STATE, SPECIAL PURPOSE	35,706,061	3,153,348.17	14,209,689.66		21,496,371.34	39.80
5000 FEDERAL, GENERAL PURPOSE	5,001	.00	.00		5,001.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	744,800.95	3,352,612.90		4,298,679.10	43.82
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	36,421.88	170,934.55		354,068.45	32.56
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	326,774,058	23,474,764.08	125,390,567.21		201,383,490.79	38.37
B. EXPENDITURES						
00 Regular Instruction	201,859,415	18,444,609.08	81,085,457.01	94,153,571.03	26,620,386.96	86.81
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,760,371	3,469,470.34	15,253,410.36	20,796,587.75	289,627.11-	100.81
30 Voc. Ed Instruction	8,900,097	917,126.32	4,077,814.18	5,210,366.79	388,083.97-	104.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,220,444	836,330.19	3,936,228.54	5,054,657.93	2,229,557.53	80.13
70 Other Instructional Pgms	5,026,771	158,462.69	1,030,703.83	436,327.43	3,559,739.74	29.18
80 Community Services	13,729,973	875,867.54	4,087,872.09	4,815,833.45	4,826,267.46	64.85
90 Support Services	56,125,445	5,001,681.60	23,470,728.47	19,814,489.52	12,840,227.01	77.12
Total EXPENDITURES	332,622,516	29,703,547.76	132,942,214.48	150,281,833.90	49,398,467.62	85.15
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-	6,228,783.68-	7,551,647.27-		1,703,189.27-	29.12
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		40,288,319.13			

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	12,116,084.13
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	40,288,319.13

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 January , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	939,908	2,986.43	924,766.49		15,141.51	98.39
2000 Local Nontax	20,001	7,362.11	24,395.93		4,394.93-	121.97
3000 State, General Purpose	1	60.23	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	10,408.77	949,296.59		1,566,833.41	37.73
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,516,130	10,408.77	949,296.59		1,566,833.41	37.73
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-	10,408.77	949,296.59		1,454,589.59	287.87-
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		3,846,134.63			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,294,707		3,846,134.63			
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		3,846,134.63			

Capital Projects Fund

Capital Projects Fund Summary

January 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	$ 7,684,811	8,454,872	**16,139,684**		$52,376,316		**68,516,000**		
	Investment Earnings	$ 1,552,806	12,557,996	**14,110,802**		$9,389,198		**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	$ 490,062	17,012,802	**17,502,864**		$4,997,136		**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	$ 10,001,622	$ 562,653,799	**$ 572,655,421**		$ 150,384,844		**$ 723,040,265**	$ -	
	Total Resources Available	$ 10,001,622	$ 562,653,799	**$ 809,172,685**		$ 150,384,844		**$ 959,557,529**		
	Prior Capital Authorization - Project Budgets									
	Completed Projects	$ 30,623	**$ -**	**$ 40,604,300**		$ 0		**$ 40,604,300**	$ -	Complete
	Sub-Total	$ 30,623	$ -	**$ 40,604,300**		$ 0		**$ 40,604,300**	$ -	

(Continued On Next Page)

Capital Projects Fund Summary

January 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	$ 19,944	678,422	698,366	51,634	750,000	-	In Process
1106	Resilient Elem. Flooring	$ -	9,477	9,477	40,523	50,000	-	In Process
1201	Liberty Phase 2 & 3	$ 161,771	60,624,644	60,786,414	833,586	61,620,000	-	In Process
1202	IVE/Appollo Addition	$ 2,465	15,469,016	15,471,480	3,520	15,475,000	-	In Process
1203	IMS Rebuild	$ 124,685	64,040,289	64,164,974	10,026	64,175,000	100,000	In Process
1204	Clark Rebuild	$ 118,798	43,381,127	43,499,925	75	43,500,000	-	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	$ -	62,597	62,597	3,903	66,500	-	In Process
1228	Key Card Access System	$ 268,409	3,971,515	4,239,924	10,076	4,250,000	-	In Process
1233	Issaquah High Stadium	$ 1,515	68,346	69,861	1,855,139	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	21,720	235,000	-	In Process
1506	Sound Systems	$ 13,032	306,318	319,350	64,400	383,750	-	In Process
1507	HVAC & DDC Upgrades	$ -	486,453	486,453	13,547	500,000	-	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	$ 7,380	8,764,098	8,771,478	1,228,522	10,000,000	-	In Process
1602	High School #4	$ 2,915,338	5,798,663	8,714,000	111,286,000	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	$ 231,009	73,286,827	73,517,836	482,164	74,000,000	-	In Process
1606	Middle School #6	$ 1,415,179	4,791,367	6,206,546	67,793,454	74,000,000	-	In Process
1607	BLMS Remodel	$ -	876,887	876,887	7,623,113	8,500,000	-	In Process
1608	Elementary #16	$ 335,730	2,027,464	2,363,194	34,136,806	36,500,000	-	In Process
1609	Elementary #17	$ -	88,677	88,677	37,911,323	38,000,000	-	In Process
1610	Discovery Remodel	$ 1,403,478	12,116,920	13,520,398	179,602	13,700,000	-	In Process
1611	Endeavour Remodel	$ 1,039,736	10,034,686	11,074,422	50,578	11,125,000	125,000	In Process
1612	Cougar Ridge Remodel	$ 28,975	14,927,880	14,956,854	14,146	14,971,000	-	In Process
1613	Sunset Remodel	$ 71,621	10,458,011	10,529,631	470,369	11,000,000	-	In Process
1614	Maple Hills Remodel	$ 26,142	255,020	281,162	6,718,838	7,000,000	-	In Process
1615	Central Admin Remodel	$ 759,553	12,905,073	13,664,626	210,374	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	$ 432,948	2,531	435,479	914,521	1,350,000		In Process
1805	Maywood Field Lights	$ 298,969	89,816	388,785	36,215	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	259,401	275,000		In Process
1812	Skyline High Turf	$ 37,179	680,502	717,681	32,319	750,000	(50,000)	In Process
1815	Liberty HVAC Replacement	$ 751,850	603,778	1,355,628	19,372	1,375,000	25,000	In Process
1818	Transpo A/C	$ -	10,415	10,415	164,585	175,000		In Process
1826	Maywood Modernizations	$ 13,342	2,522	15,864	439,136	455,000		In Process
1829	NC HVAC Recom	$ -	7,810	7,810	117,190	125,000		In Process
1950	2019-22 Tech Levy	1,775,690	-	1,775,690	45,174,310	46,950,000		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	$ 12,321,893	$ 549,265,281	**$ 561,587,174**	$ 357,001,661	**$ 918,588,835**	$ 75,000	
	Total Expenditures	$ 12,352,516	$ 549,265,281	**$ 602,191,474**	$ 357,001,662	**$ 959,193,135**	$ 75,000	
	Ending Fund Balance			**$ 206,981,211**	**(Current Balance)**	**$ 364,393**	**(End of Projects 8-31-2022)**	

Capital Projects Fund Summary

January 31st, 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	$30,623	$ 1,953,820	1,984,443	$0	1,984,443	-	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	$ 30,623	$ 40,573,677	$ 40,604,300	$ 0	$ 40,604,300	$ -	Complete

Capital Projects Fund Summary
January 31st, 2020

Project No.	Project	Revenues/Expenditures Current Year	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 January , 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,637,731	24,826.60	7,684,811.38		8,952,919.62	46.19
2000 Local Support Nontax	6,540,006	482,315.85	2,042,868.41		4,497,137.59	31.24
3000 State, General Purpose	45,000	499.47	1,112.76		43,887.24	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	507,641.92	10,001,622.38		92,231,118.62	9.78
B. EXPENDITURES						
10 Sites	100,008	.00	.00	2,256.75	97,751.25	2.26
20 Buildings	293,619,048	2,257,246.12	9,450,276.87	16,386,846.07	267,781,925.06	8.80
30 Equipment	14,380,944	440,188.27	2,902,239.76	702,824.39	10,775,879.85	25.07
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	2,697,434.39	12,352,516.63	17,091,927.21	278,655,556.16	9.56
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-	2,189,792.47-	2,350,894.25-		203,516,364.75	98.86-
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		206,981,210.29			

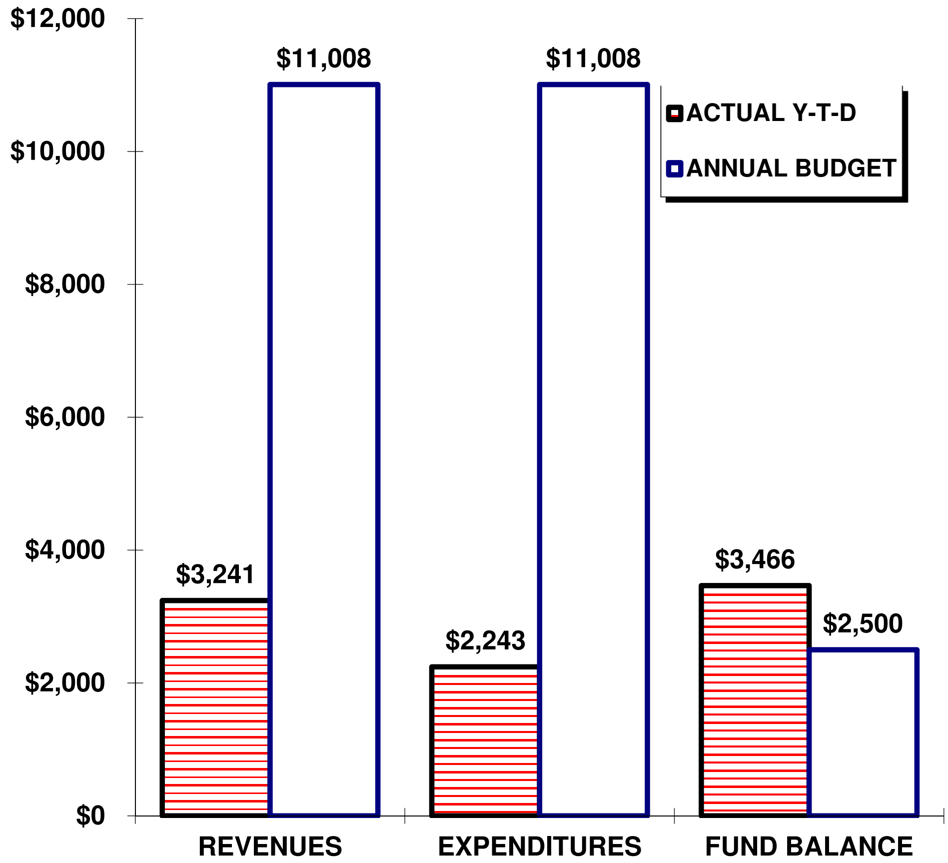
I. ENDING FUND BALANCE ACCOUNTS:

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	206,981,210.29
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	24,132,741	206,981,210.29

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)

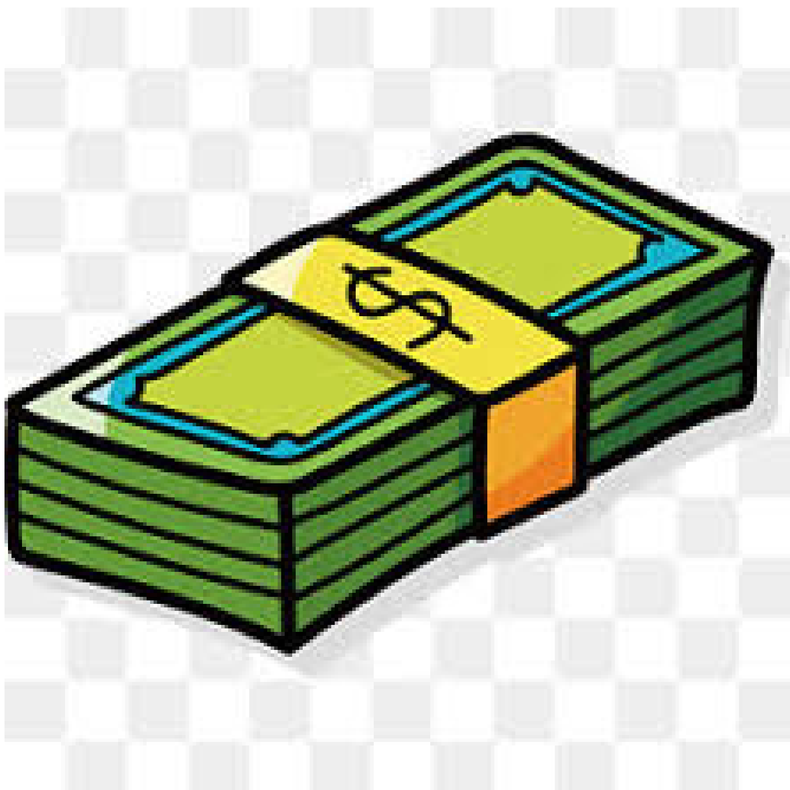


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

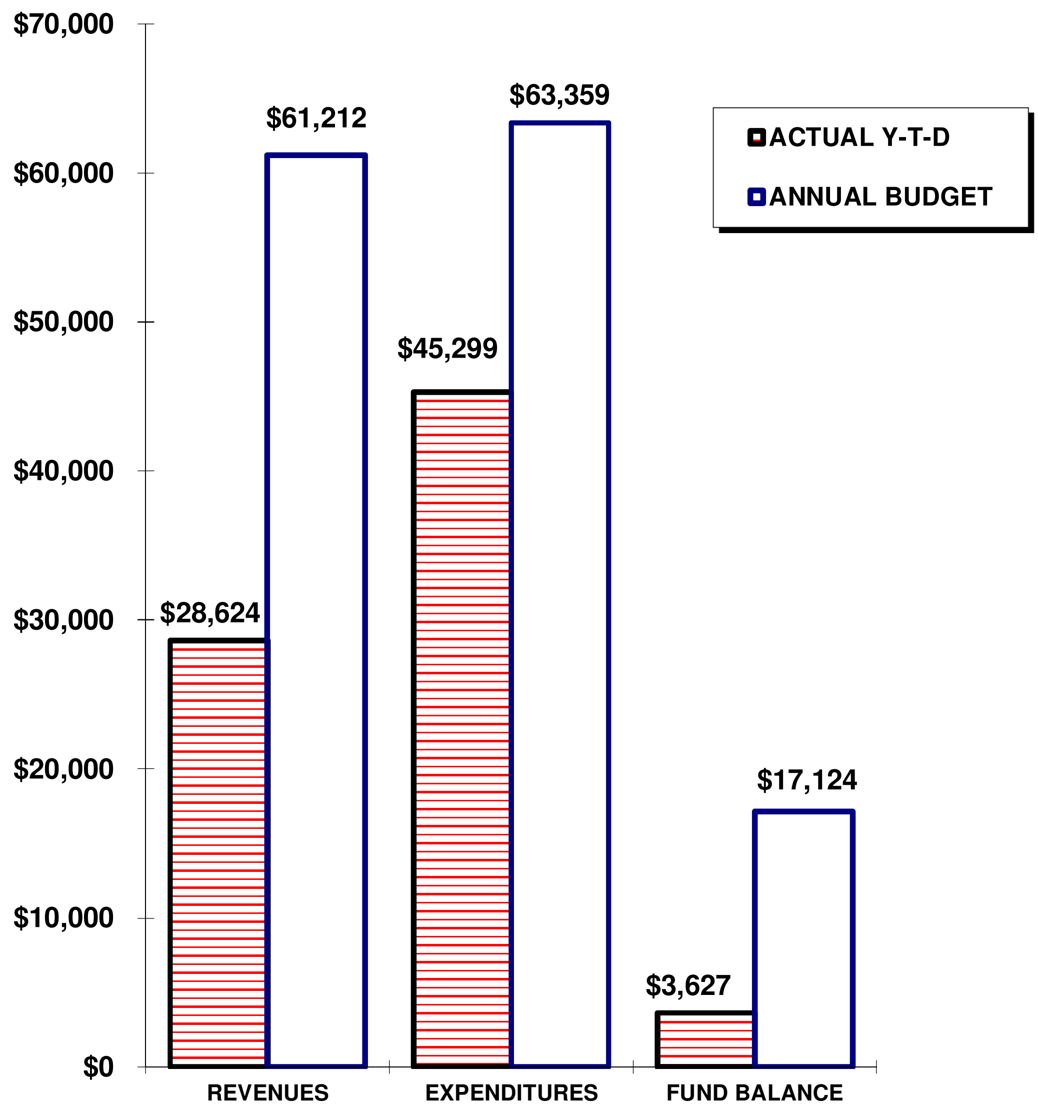
A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	6,640,227	307,372.04	2,407,862.04		4,232,364.96	36.26
2000 Athletics	2,242,320	103,681.10	489,282.14		1,753,037.86	21.82
3000 Classes	363,750	5,215.00	17,113.81		346,636.19	4.70
4000 Clubs	1,446,815	63,714.00	283,458.48		1,163,356.52	19.59
6000 Private Moneys	314,860	4,744.60	42,925.79		271,934.21	13.63
Total REVENUES	11,007,972	484,726.74	3,240,642.26		7,767,329.74	29.44
B. EXPENDITURES						
1000 General Student Body	6,150,072	209,433.85	1,104,379.20	1,221,052.07	3,824,640.73	37.81
2000 Athletics	2,621,400	113,512.44	885,645.26	253,341.44	1,482,413.30	43.45
3000 Classes	363,500	619.67	27,347.43	63,761.99	272,390.58	25.06
4000 Clubs	1,564,900	64,174.04	202,314.22	117,539.06	1,245,046.72	20.44
6000 Private Moneys	308,100	6,235.96	23,372.58	595.99	284,131.43	7.78
Total EXPENDITURES	11,007,972	393,975.96	2,243,058.69	1,656,290.55	7,108,622.76	35.42
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	0	90,750.78	997,583.57		997,583.57	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		3,466,203.27			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		3,237,293.27			
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		3,466,203.27			

Debt Service Fund



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

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 January , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	61,022,874	91,870.62	28,442,562.53		32,580,311.47	46.61
2000 Local Support Nontax	150,001	9,312.76	178,052.76		28,051.76-	118.70
3000 State, General Purpose	40,000	1,849.09	4,119.52		35,880.48	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	103,032.47	28,624,734.81		32,588,142.19	46.76
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-	103,032.47	16,675,219.47-		14,528,706.47-	676.85
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		3,627,273.56			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,124,575		3,627,273.56			
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		3,627,273.56			