

# Budget Status Report

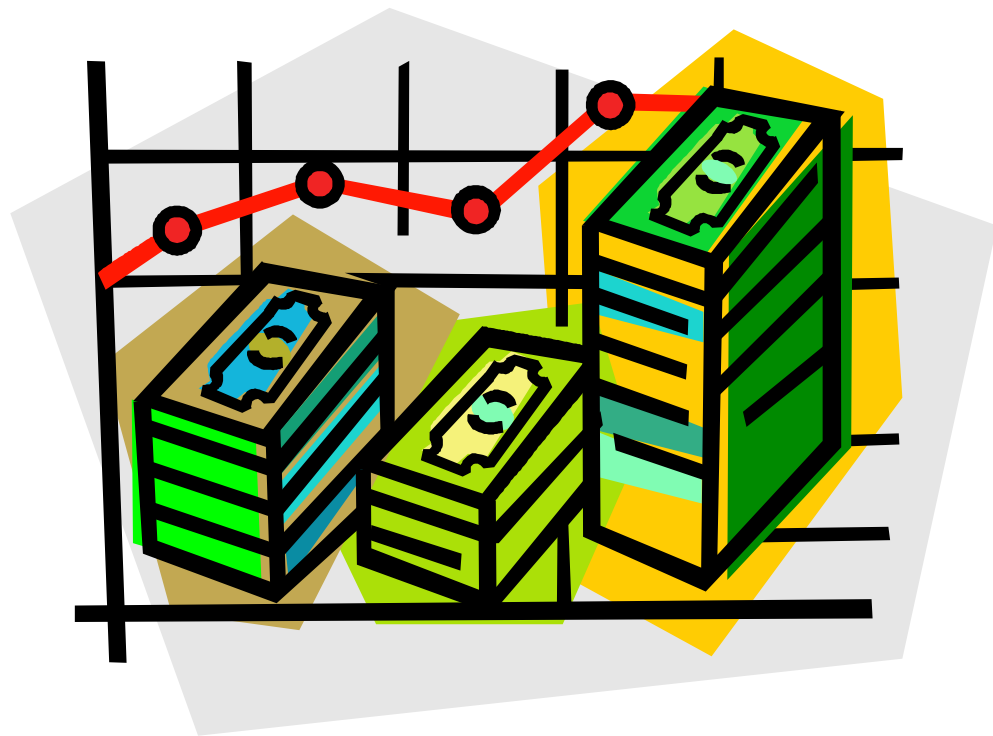
April 2020



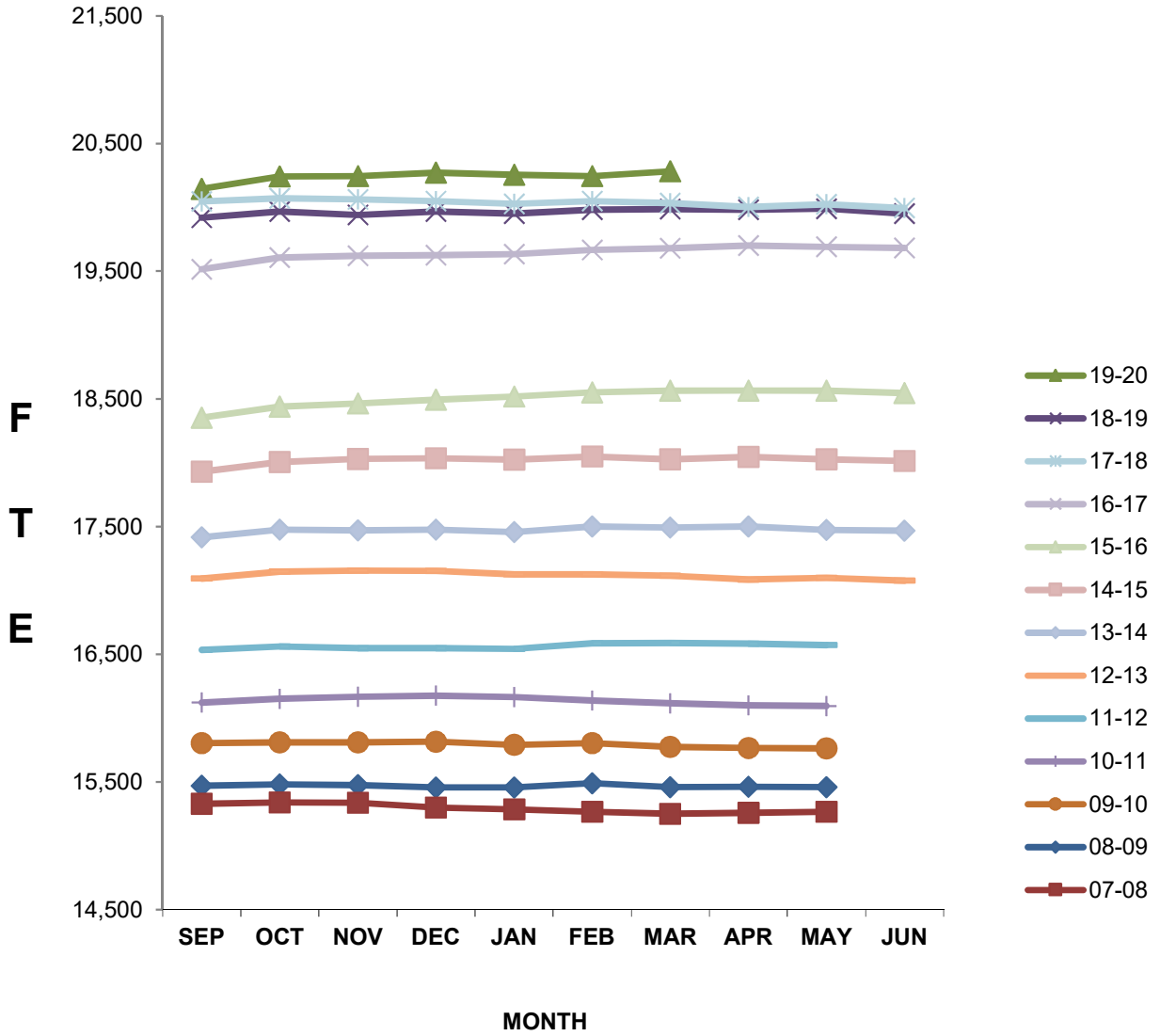
June 25, 2020

Board Meeting

# General Fund

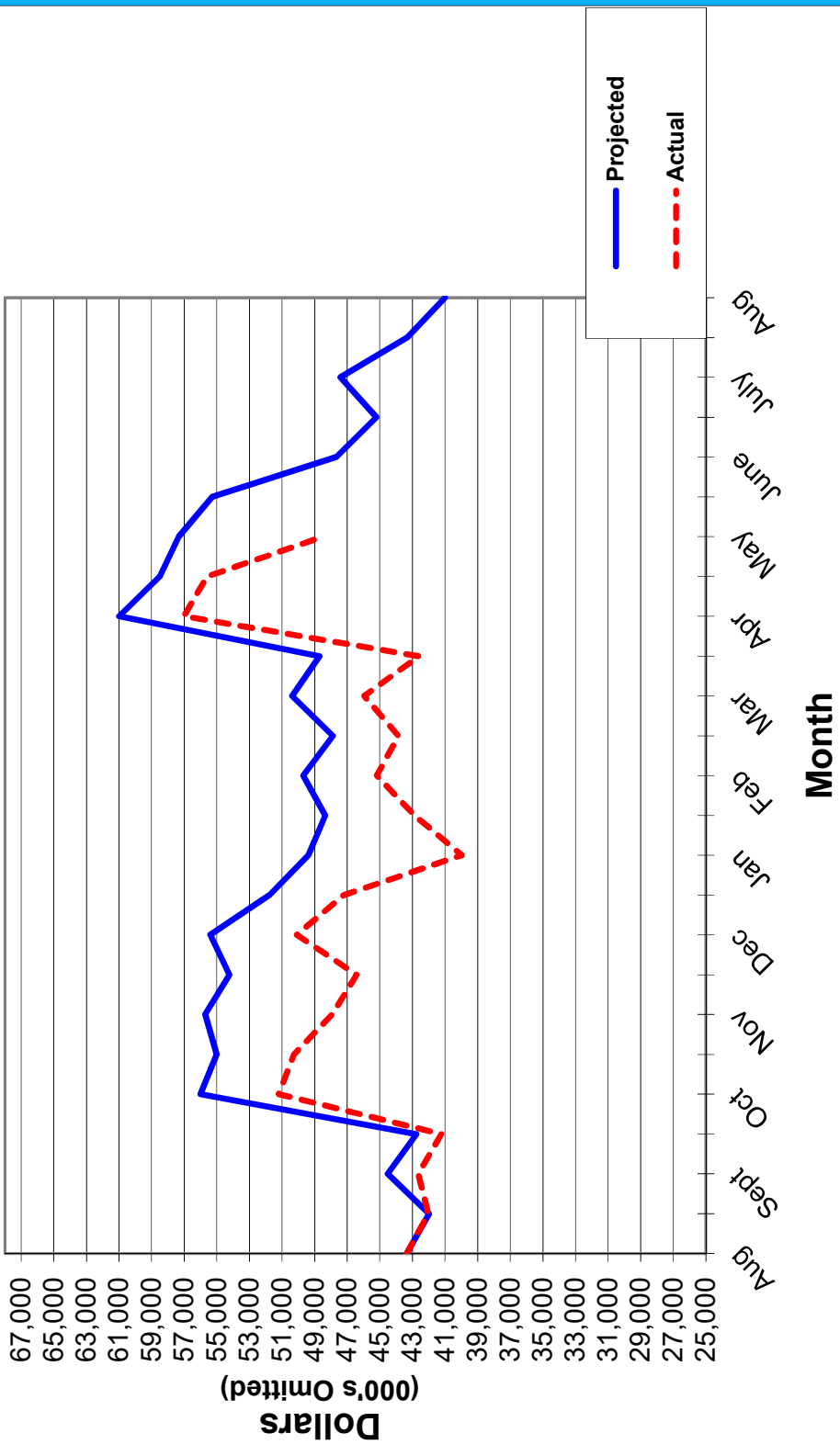


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
March 2, 2020**



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

**General Fund**  
**2019-20 Cash Flow**  
 5-31-2020

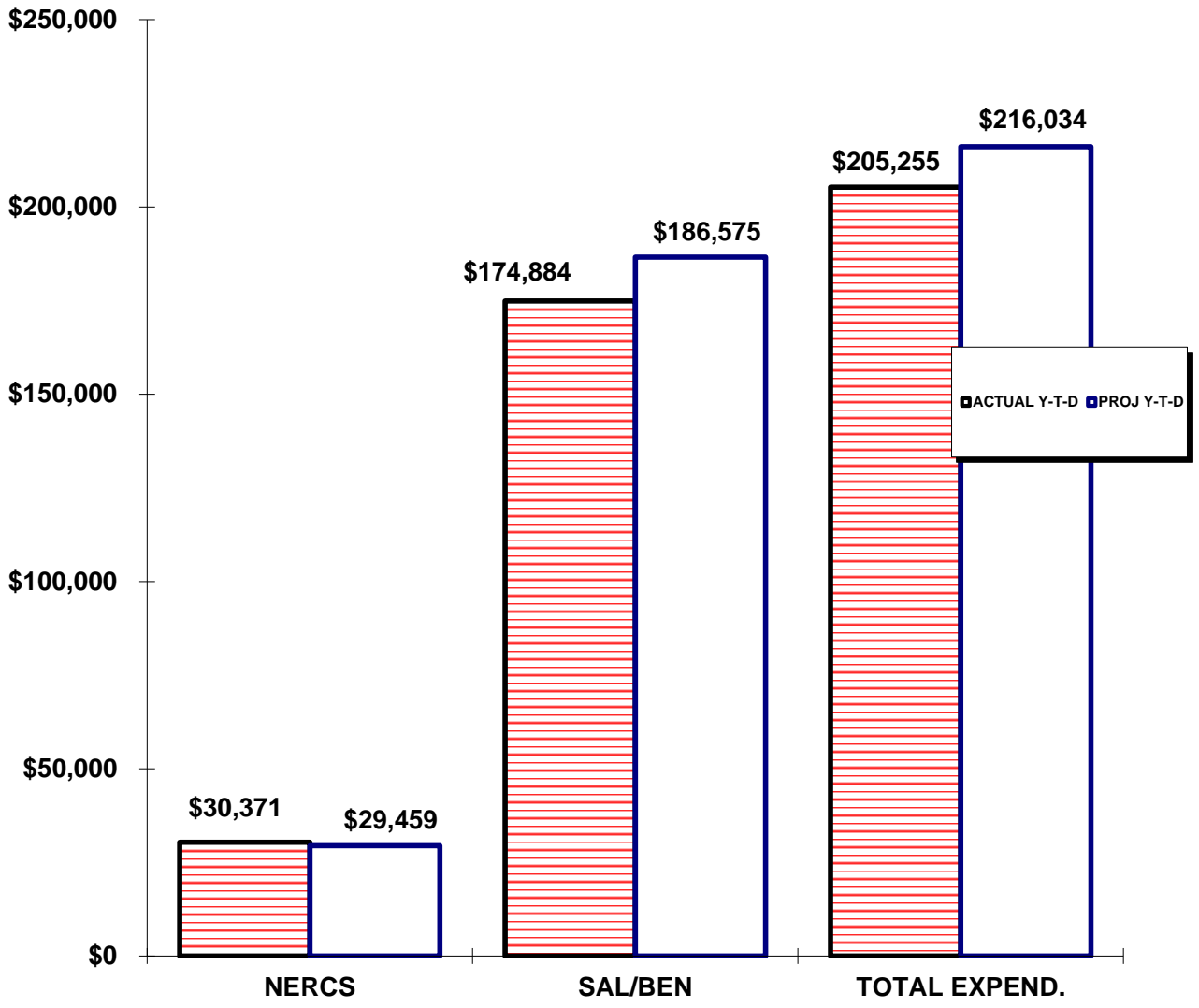


**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

4/30/2020

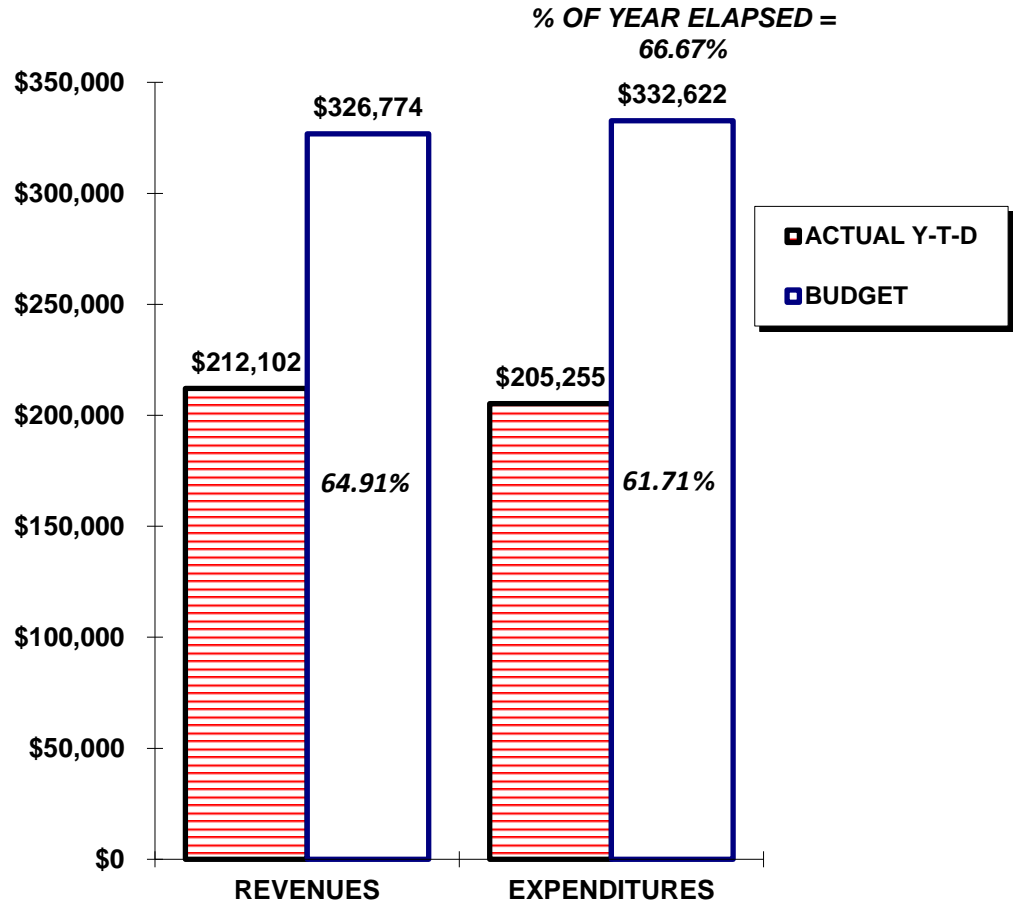


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
4/30/2020  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
4/30/2020

GENERAL FUND  
(000's omitted)



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----April 30, 2018-----		---April 30, 2019---		----April 30, 2020----	
	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 47,313,109	92.3%	\$ 44,439,867	\$ 41,916,251	94.3%
Local Tuition/Fees/Gifts	32,952,863	16,061,557	48.7%	37,431,068	16,469,451	44.0%
State Apportionment	140,397,225	96,532,102	68.8%	191,719,398	128,590,986	67.1%
State Grants	23,405,945	16,436,179	70.2%	31,366,442	23,026,514	73.4%
Federal Grants - General	5,001	14,357	287.1%	5,001	5,859	117.2%
Federal Grants - Special	6,714,766	4,370,909	65.1%	6,879,361	4,678,351	68.0%
From School Districts	1	-	0.0%	1	-	0.0%
From Agencies	525,003	190,205	36.2%	476,714	233,065	48.9%
<b>Total Revenue</b>	<b>\$ 255,269,748</b>	<b>\$ 180,918,418</b>	<b>70.9%</b>	<b>\$ 312,317,852</b>	<b>\$ 214,920,478</b>	<b>68.8%</b>

	----April 30, 2018-----		---April 30, 2019---		----April 30, 2020----	
	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 34,811,841	85.7%	\$ 44,439,867	\$ 41,916,251	94.3%
Local Tuition/Fees/Gifts	45,404,876	15,976,024	35.2%	37,431,068	16,469,451	44.0%
State Apportionment	196,845,957	133,240,689	67.7%	191,719,398	128,590,986	67.1%
State Grants	35,706,061	22,626,095	63.4%	31,366,442	23,026,514	73.4%
Federal Grants - General	5,001	5,558	111.1%	5,001	5,859	117.2%
Federal Grants - Special	7,651,292	5,192,337	67.9%	6,879,361	4,678,351	68.0%
From School Districts	1	-	0.0%	1	-	0.0%
From Agencies	525,003	249,400	47.5%	476,714	233,065	48.9%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 212,101,944</b>	<b>64.9%</b>	<b>\$ 312,317,852</b>	<b>\$ 214,920,478</b>	<b>68.8%</b>

## Three Year Comparison of Expenditures

	----April 30, 2018 ----		---April 30, 2019----		----April 30, 2020----	
	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	\$ 110,241,119	\$ 101,723,598	92.3%	\$ 135,596,012	\$ 128,795,674	95.0%
Classified Salaries	45,458,625	38,995,589	85.8%	52,296,156	42,271,355	80.8%
Payroll Taxes/Benefits	60,421,184	54,809,072	90.7%	71,688,949	64,726,626	90.3%
Supplies & Materials	14,422,913	9,783,602	67.8%	16,050,239	9,813,477	61.1%
Contractual Services	23,697,231	20,344,014	85.8%	33,611,213	23,036,507	68.5%
Travel	533,655	231,895	43.5%	623,718	224,621	36.0%
Capital Outlay	1,688,239	1,064,541	63.1%	4,904,365	1,409,716	28.7%
<b>Total Expenditures</b>	<b>\$ 256,462,966</b>	<b>\$ 226,952,312</b>	<b>88.5%</b>	<b>\$ 314,770,652</b>	<b>\$ 270,277,976</b>	<b>85.9%</b>

	----April 30, 2018 ----		---April 30, 2019----		----April 30, 2020----	
	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,574,984	\$ 135,104,069	93.4%	\$ 144,574,984	\$ 135,104,069	93.4%
Classified Salaries	55,673,633	47,296,185	85.0%	55,673,633	47,296,185	85.0%
Payroll Taxes/Benefits	84,053,000	69,539,914	82.7%	84,053,000	69,539,914	82.7%
Supplies & Materials	15,042,113	11,044,049	73.4%	15,042,113	11,044,049	73.4%
Contractual Services	30,654,661	26,312,703	85.8%	30,654,661	26,312,703	85.8%
Travel	675,748	236,121	34.9%	675,748	236,121	34.9%
Capital Outlay	1,948,377	1,986,976	102.0%	1,948,377	1,986,976	102.0%
<b>Total Expenditures</b>	<b>\$ 332,622,516</b>	<b>\$ 291,520,016</b>	<b>87.6%</b>	<b>\$ 332,622,516</b>	<b>\$ 291,520,016</b>	<b>87.6%</b>

\* 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 April, 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	40,635,867	15,425,219.69	34,811,840.71		5,824,026.29	85.67
2000 LOCAL SUPPORT NONTAX	45,404,876	165,376.42-	15,976,023.57		29,428,852.43	35.19
3000 STATE, GENERAL PURPOSE	196,845,957	17,832,716.91	133,240,688.57		63,605,268.43	67.69
4000 STATE, SPECIAL PURPOSE	35,706,061	4,873,718.16	22,626,095.35		13,079,965.65	63.37
5000 FEDERAL, GENERAL PURPOSE	5,001	5,558.43	5,558.43		557.43-	111.15
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	299,677.30	5,192,336.78		2,458,955.22	67.86
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	17,380.66	249,400.29		275,602.71	47.50
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>326,774,058</u>	<u>38,288,894.73</u>	<u>212,101,943.70</u>		<u>114,672,114.30</u>	<u>64.91</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	201,859,853	15,558,855.24	123,799,377.96	52,247,907.39	25,812,567.65	87.21
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,760,383	3,677,737.59	24,689,357.26	12,613,076.31	1,542,050.57-	104.31
30 Voc. Ed Instruction	8,900,097	889,559.94	6,519,055.94	2,886,942.45	505,901.39-	105.68
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,220,444	750,805.77	6,212,432.40	2,862,222.27	2,145,789.33	80.88
70 Other Instructional Pgms	5,026,771	126,018.06	1,496,217.09	278,138.48	3,252,415.43	35.30
80 Community Services	13,729,981	718,456.86	6,508,770.07	2,802,469.04	4,418,741.89	67.82
90 Support Services	56,124,987	4,534,148.86	36,030,651.79	12,573,397.73	7,520,937.48	86.60
<u>Total EXPENDITURES</u>	<u>332,622,516</u>	<u>26,255,582.32</u>	<u>205,255,862.51</u>	<u>86,264,153.67</u>	<u>41,102,499.82</u>	<u>87.64</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>5,848,458-</u>	<u>12,033,312.41</u>	<u>6,846,081.19</u>		<u>12,694,539.19</u>	<u>217.06-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>39,000,000</u>		<u>47,839,966.40</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>33,151,542</u>		<u>54,686,047.59</u>			

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	26,513,812.59
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	54,686,047.59

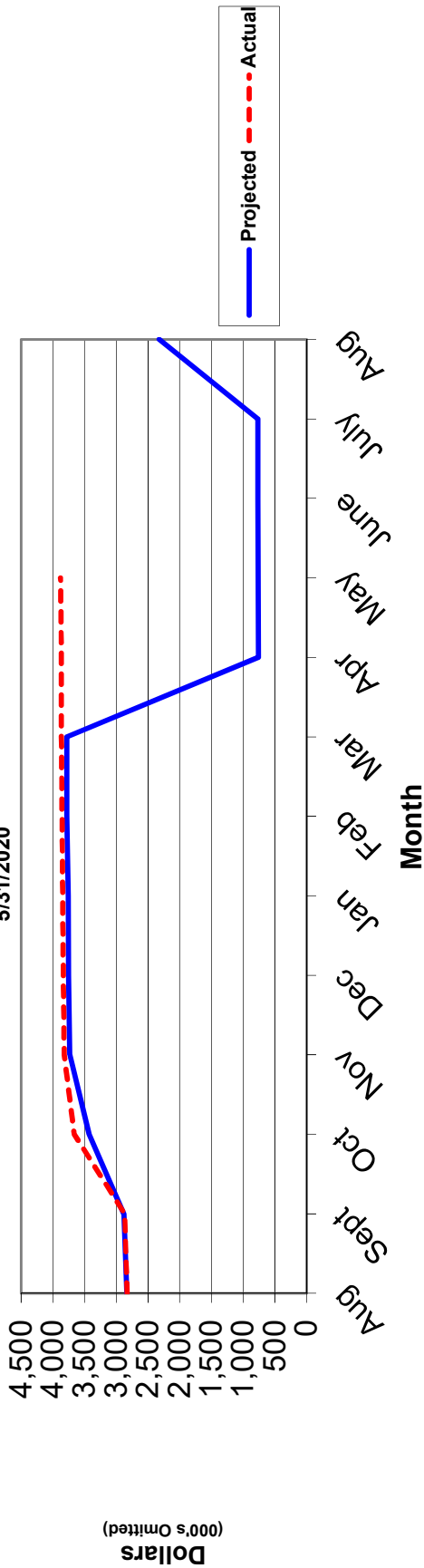
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2019-20 Cash Flow

5/31/2020



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 April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	939,908	1,029.91	932,842.28		7,065.72	99.25
2000 Local Nontax	20,001	6,146.78	43,294.92		23,293.92-	216.46
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. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	2,516,130	7,176.69	976,271.37		1,539,858.63	38.80
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	2,516,130	7,176.69	976,271.37		1,539,858.63	38.80
<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>	3,021,423	.00	.00	0.00	3,021,423.00	0.00
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	505,293-	7,176.69	976,271.37		1,481,564.37	293.21-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	2,800,000		2,896,838.04			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,294,707		3,873,109.41			
<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		3,873,109.41			
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>	2,294,707		3,873,109.41			

# Capital Projects Fund



**Capital Projects Fund Summary**

April 30th, 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
	<b>Fund Balance 9/1/2018</b>			<b>\$ 236,517,264</b>				<b>\$ 236,517,264</b>		
	<b>Revenues for Approved Projects:</b>									
	Tech/Maint Levy - 2015-18	\$ -	51,952,000	<b>51,952,000</b>		(\$0)		<b>51,952,000</b>		
	Tech/Maint Levy - 2019-22	\$ 14,394,936	8,454,872	<b>22,849,808</b>		\$45,666,192		<b>68,516,000</b>		
	Investment Earnings	\$ 2,570,435	12,557,996	<b>15,128,431</b>		\$8,371,569		<b>23,500,000</b>		
	Rentals	\$ -	92,747	<b>92,747</b>		\$7,253		<b>100,000</b>		
	Plan Fees/Misc.	\$ 1,910	550,857	<b>552,767</b>		\$97,233		<b>650,000</b>		
	Impact Fees	\$ 943,561	17,012,802	<b>17,956,363</b>		\$4,543,637		<b>22,500,000</b>		
	State Match	\$ -	-	<b>-</b>		\$3,500,000		<b>3,500,000</b>		
	State Energy Grant	\$ -	1,475,078	<b>1,475,078</b>		\$0		<b>1,475,078</b>		
	Bond Sales - 2016 Voter Approved	\$ -	455,015,000	<b>455,015,000</b>		\$78,485,000		<b>533,500,000</b>		
	Bond Premium/BABS Subsidy	\$ 272,830	6,395,259	<b>6,668,089</b>		\$1,531,911		<b>8,200,000</b>		
	Sale of Property	\$ -	4,417,337	<b>4,417,337</b>		(\$0)		<b>4,417,337</b>		
	Adjust. for Pre-Sept 1, 2018 Expend	\$ -	4,729,850	<b>4,729,850</b>		\$0		<b>4,729,850</b>		
	<b>Total Revenues</b>	<b>\$ 18,183,672</b>	<b>\$ 562,653,799</b>	<b>\$ 580,837,471</b>		<b>\$ 142,202,794</b>		<b>\$ 723,040,265</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 18,183,672</b>	<b>\$ 562,653,799</b>	<b>\$ 817,354,735</b>		<b>\$ 142,202,794</b>		<b>\$ 959,557,529</b>		
	<b>Prior Capital Authorization - Project Budgets</b>									
	Completed Projects	\$ 44,158	\$ -	<b>\$ 40,617,836</b>		\$ 0		<b>\$ 40,617,836</b>	<b>\$ -</b>	Complete
	<b>Sub-Total</b>	<b>\$ 44,158</b>	<b>\$ -</b>	<b>\$ 40,617,836</b>		<b>\$ 0</b>		<b>\$ 40,617,836</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
April 30th, 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
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
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	\$ 218,481	60,624,644	60,843,125	1,776,875	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	\$ 693,213	64,040,289	64,733,502	41,498	64,775,000	700,000	In Process
1204	Clark Rebuild	\$ 283,119	43,381,127	43,664,246	35,754	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	28,747	195,000	(25,000)	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	\$ 292,904	3,971,515	4,264,418	10,582	4,275,000	25,000	In Process
1233	Issaquah High Stadium	\$ 21,713	68,346	90,059	1,834,941	1,925,000	-	In Process
1501	Portable Classrooms	\$ 1,350	6,357,652	6,359,001	5,999	6,365,000	(35,000)	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	\$ 14,777	306,318	321,095	12,655	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	\$ 859	31,414,388	31,415,247	9,753	31,425,000	(75,000)	In Process
1601	Portables	\$ 73,284	8,764,098	8,837,382	1,162,618	10,000,000	-	In Process
1602	High School #4	\$ 4,947,700	5,798,663	10,746,362	109,253,638	120,000,000	-	In Process
1603	Land Purchase	\$ 79,582	88,021,621	88,101,203	23,797	88,125,000	(375,000)	In Process
1604	Land- Transportation	\$ -	25,756	25,756	774,244	800,000	(200,000)	In Process
1605	PLMS Rebuild	\$ 389,238	73,286,827	73,676,065	323,935	74,000,000	-	In Process
1606	Middle School #6	\$ 4,448,154	4,791,367	9,239,522	64,760,478	74,000,000	-	In Process
1607	BLMS Remodel	\$ -	876,887	876,887	7,623,113	8,500,000	-	In Process
1608	Elementary #16	\$ 731,184	2,027,464	2,758,648	33,741,352	36,500,000	-	In Process
1609	Elementary #17	\$ -	88,677	88,677	37,911,323	38,000,000	-	In Process
1610	Discovery Remodel	\$ 1,908,615	12,116,920	14,025,535	74,465	14,100,000	400,000	In Process
1611	Endeavour Remodel	\$ 1,458,862	10,034,686	11,493,548	6,452	11,500,000	500,000	In Process
1612	Cougar Ridge Remodel	\$ 39,248	14,927,880	14,967,128	3,872	14,971,000	-	In Process
1613	Sunset Remodel	\$ 244,898	10,458,011	10,702,909	122,091	10,825,000	(175,000)	In Process
1614	Maple Hills Remodel	\$ 71,001	255,020	326,021	6,673,979	7,000,000	-	In Process
1615	Central Admin Remodel	\$ 1,014,442	12,905,073	13,919,515	80,486	14,000,000	-	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	\$ 783,146	603,778	1,386,923	3,077	1,390,000	40,000	In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000	-	In Process
1826	Maywood Modernizations	\$ 85,747	2,522	88,270	366,730	455,000	-	In Process
1829	NC HVAC Recom	\$ 781	7,810	8,591	116,409	125,000	-	In Process
1950	2019-22 Tech Levy	\$ 2,091,594	-	2,091,594	43,908,406	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
<b>Sub-Total (2006,10, 12, 14,16 Cap. A)</b>		<b>\$ 20,991,464</b>	<b>\$ 549,265,281</b>	<b>\$ 570,256,745</b>	<b>\$ 348,532,090</b>	<b>\$ 918,788,835</b>	<b>\$ 1,725,000</b>	
<b>Total Expenditures</b>		<b>\$ 21,035,623</b>	<b>\$ 549,265,281</b>	<b>\$ 610,874,581</b>	<b>\$ 348,532,090</b>	<b>\$ 959,406,671</b>	<b>\$ 1,725,000</b>	
<b>Ending Fund Balance</b>				<b>\$ 206,480,154</b>	(Current Balance)	<b>\$ 150,857</b>	(End of Projects 8-31-2022)	



**Capital Projects Fund Summary**  
April 30th, 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							
<b>Completed Projects</b>										
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 Addition/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/Downspouts	\$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	\$44,158	\$ 1,953,820	1,997,979		\$0		1,997,979	-	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
		-	-	-		-		-	-	
		-	-	-		-		-	-	
		-	-	-		-		-	-	
	<b>Total Completed Projects</b>	<b>\$ 44,158</b>	<b>\$ 40,573,677</b>	<b>\$ 40,617,836</b>		<b>\$ 0</b>		<b>\$ 40,617,836</b>	<b>\$ -</b>	<b>Complete</b>

**Capital Projects Fund Summary**  
April 30th, 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						
<b>Future Projects</b>									
1297	Reserve for Arbitrage	-	-	-	25,000		<b>25,000</b>		Future
1503	Misc. Carpet Replacement	-	-	-	50,000		<b>50,000</b>		Future
1512	Portable Skirts/Ramps	-	-	-	139,000		<b>139,000</b>		Future
1510	Flooring Repair	-	-	-	38,000		<b>38,000</b>		Future
1801	Food Services Equipment	-	-	-	250,000		<b>250,000</b>		Future
1803	Painting	-	-	-	125,000		<b>125,000</b>		Future
1804	Walk-Off Mats	-	-	-	40,000		<b>40,000</b>		Future
1806	Classroom Furniture	-	-	-	150,000		<b>150,000</b>		Future
1808	Paving Repair/Replace	-	-	-	125,000		<b>125,000</b>		Future
1809	Roof Repairs	-	-	-	325,000		<b>325,000</b>		Future
1811	Issaquah High Turf	-	-	-	1,300,000		<b>1,300,000</b>		Future
1814	Carpet/Flooring	-	-	-	275,000		<b>275,000</b>		Future
1816	IVE Misc Repairs	-	-	-	107,500		<b>107,500</b>		Future
1817	GR Floor & Wall Repair	-	-	-	132,500		<b>132,500</b>		Future
1819	Transpo Sattelite Off Remod	-	-	-	45,000		<b>45,000</b>		Future
1820	Skyline MISC Repair	-	-	-	275,000		<b>275,000</b>		Future
1821	Briarwood Gutter	-	-	-	15,000		<b>15,000</b>		Future
1822	CA Ridge Wallooverings	-	-	-	82,000		<b>82,000</b>		Future
1823	Challenger HVAC Recom	-	-	-	125,000		<b>125,000</b>		Future
1824	Challenger MISC Repair	-	-	-	129,500		<b>129,500</b>		Future
1825	CS Bathroom WallCovers	-	-	-	2,500		<b>2,500</b>		Future
1827	LHS Folding Wall	-	-	-	75,000		<b>75,000</b>		Future
1828	LHS PAC Drains	-	-	-	50,000		<b>50,000</b>		Future
1830	PCMS Re-grading	-	-	-	35,000		<b>35,000</b>		Future
1831	PCMS Flooring & Lights	-	-	-	395,000		<b>395,000</b>		Future
2001	Holly Street ECE	-	-	-	1,200,000		<b>1,200,000</b>		Future
2002	Issaquah Creek Bank Erosion	-	-	-	500,000		<b>500,000</b>		Future
1699	Future Projects	-	-	-	27,500,000		<b>27,500,000</b>		Future
<b>Total Future Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,511,000</b>		<b>\$ 33,511,000</b>	<b>\$ -</b>	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 April, 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	5,761,066.04	14,394,935.56		2,242,795.44	86.52
2000 Local Support Nontax	6,540,006	545,923.15	3,513,996.70		3,026,009.30	53.73
3000 State, General Purpose	45,000	797.12	1,910.29		43,089.71	4.25
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	6,307,786.31	18,183,672.38		84,049,068.62	17.79
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	.00	2,256.75	97,751.25	2.26
20 Buildings	293,584,048	5,970,011.11	17,562,410.19	108,246,643.93	167,774,993.88	42.85
30 Equipment	14,415,944	363,331.79	3,473,213.64	750,195.98	10,192,534.38	29.30
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	6,333,342.90	21,035,623.83	108,999,096.66	178,065,279.51	42.21
<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-	25,556.59-	2,851,951.45-		203,015,307.55	98.61-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	230,000,000		209,332,104.54			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>						
<u>(E+F + OR - G)</u>	24,132,741		206,480,153.09			

I. ENDING FUND BALANCE ACCOUNTS:

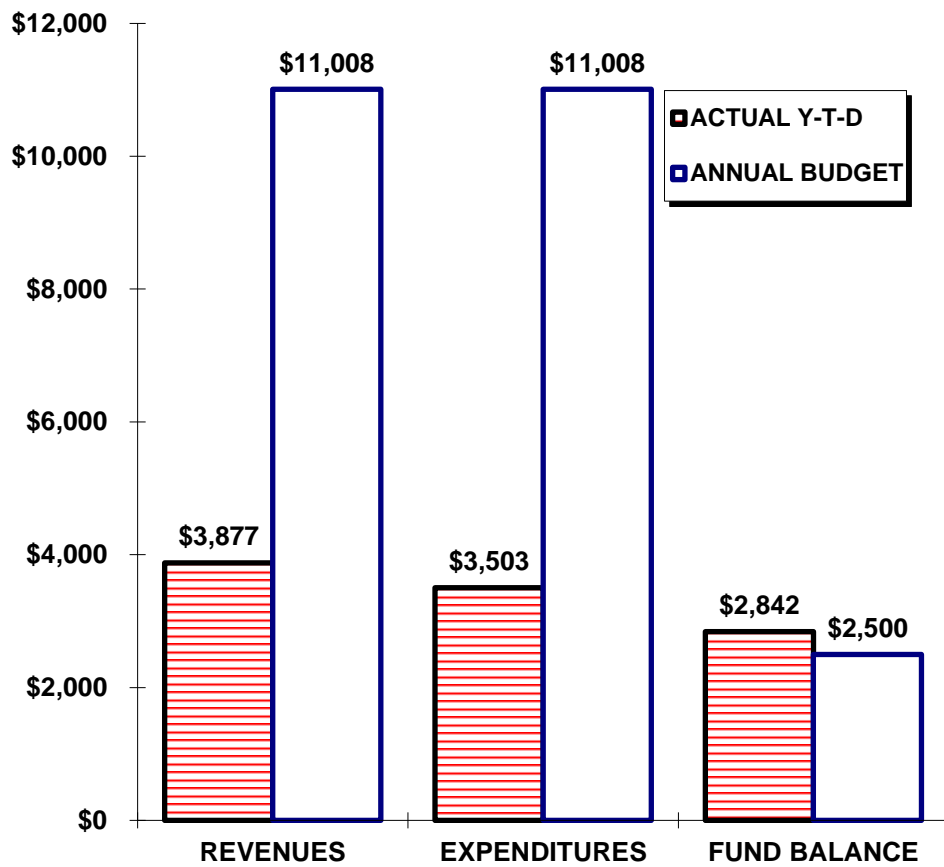
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	206,480,153.09
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	24,132,741	206,480,153.09

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**4/30/2020**

**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 April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	6,640,227	178,311.90-	2,723,596.07		3,916,630.93	41.02
2000 Athletics	2,242,320	14,703.43	554,908.10		1,687,411.90	24.75
3000 Classes	363,750	80.00	21,647.22		342,102.78	5.95
4000 Clubs	1,446,815	764.70	502,395.97		944,419.03	34.72
6000 Private Moneys	314,860	27,131.50	75,259.47		239,600.53	23.90
<u>Total REVENUES</u>	11,007,972	135,632.27-	3,877,806.83		7,130,165.17	35.23
<b>B. EXPENDITURES</b>						
1000 General Student Body	6,150,072	53,542.50	1,861,978.30	526,621.65	3,761,472.05	38.84
2000 Athletics	2,621,400	41,492.86	1,082,916.58	63,791.89	1,474,691.53	43.74
3000 Classes	363,500	.00	37,983.36	16,631.25	308,885.39	15.02
4000 Clubs	1,564,900	98,785.31	483,428.81	12,205.70	1,069,265.49	31.67
6000 Private Moneys	308,100	341.15	37,257.77	0.00	270,842.23	12.09
<u>Total EXPENDITURES</u>	11,007,972	194,161.82	3,503,564.82	619,250.49	6,885,156.69	37.45
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	0	329,794.09-	374,242.01		374,242.01	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	2,500,000		2,468,619.70			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE C+D + OR - E)</b>						
	2,500,000		2,842,861.71			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		2,613,951.71			
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		2,842,861.71			

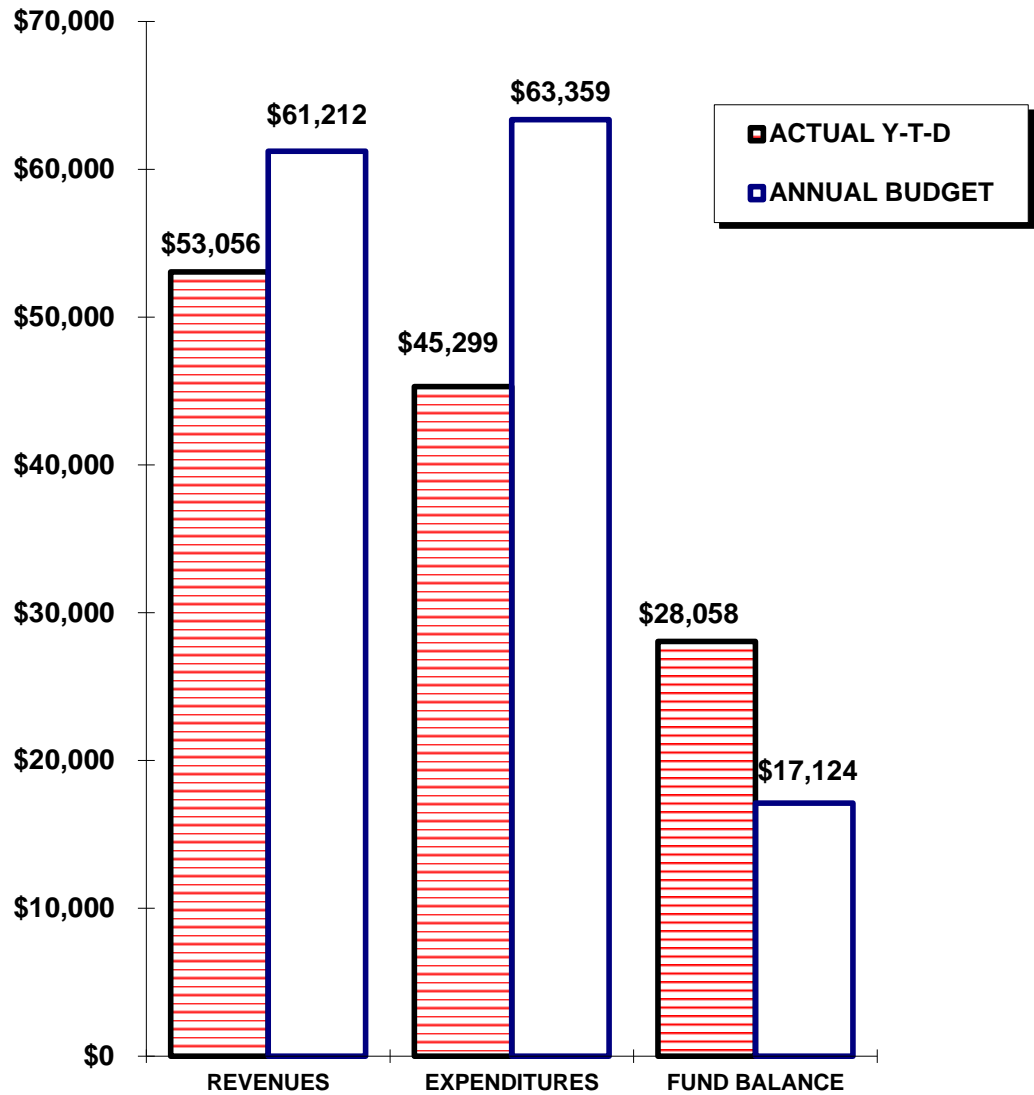
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**4/30/2020**

**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 April, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	61,022,874	20,953,400.67	52,849,545.73		8,173,328.27	86.61
2000 Local Support Nontax	150,001	9,362.24	199,684.52		49,683.52-	133.12
3000 State, General Purpose	40,000	2,899.43	7,020.48		32,979.52	17.55
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>20,965,662.34</u>	<u>53,056,250.73</u>		<u>8,156,626.27</u>	<u>86.67</u>
<b>B. EXPENDITURES</b>						
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>	2,146,513-	20,965,662.34	7,756,296.45		9,902,809.45	461.34-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	19,271,088		20,302,493.03			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	17,124,575		28,058,789.48			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,124,575		28,058,789.48			
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>28,058,789.48</u>			