

Budget Status Report

February 2022



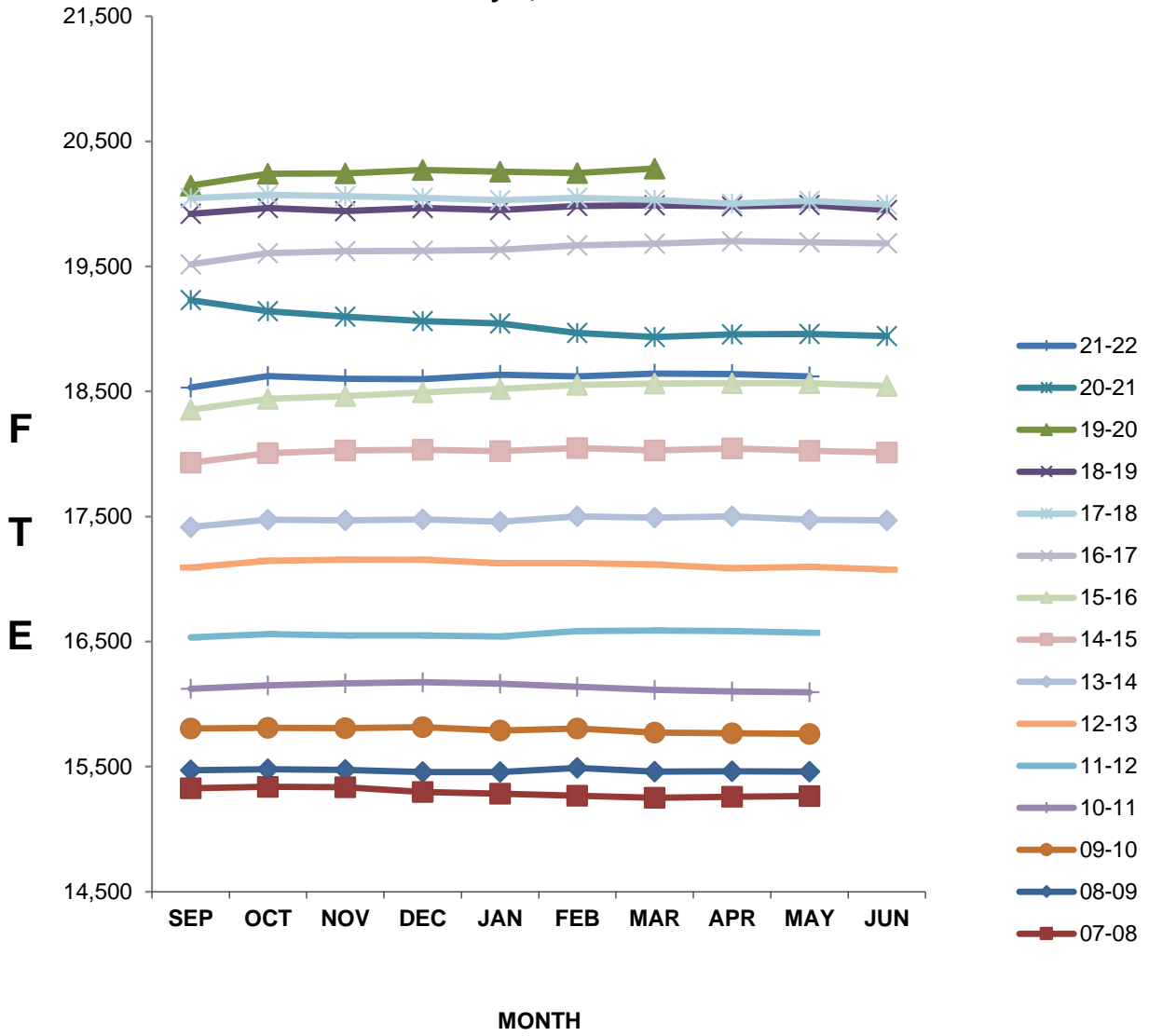
May 12, 2022

Board Meeting

General Fund

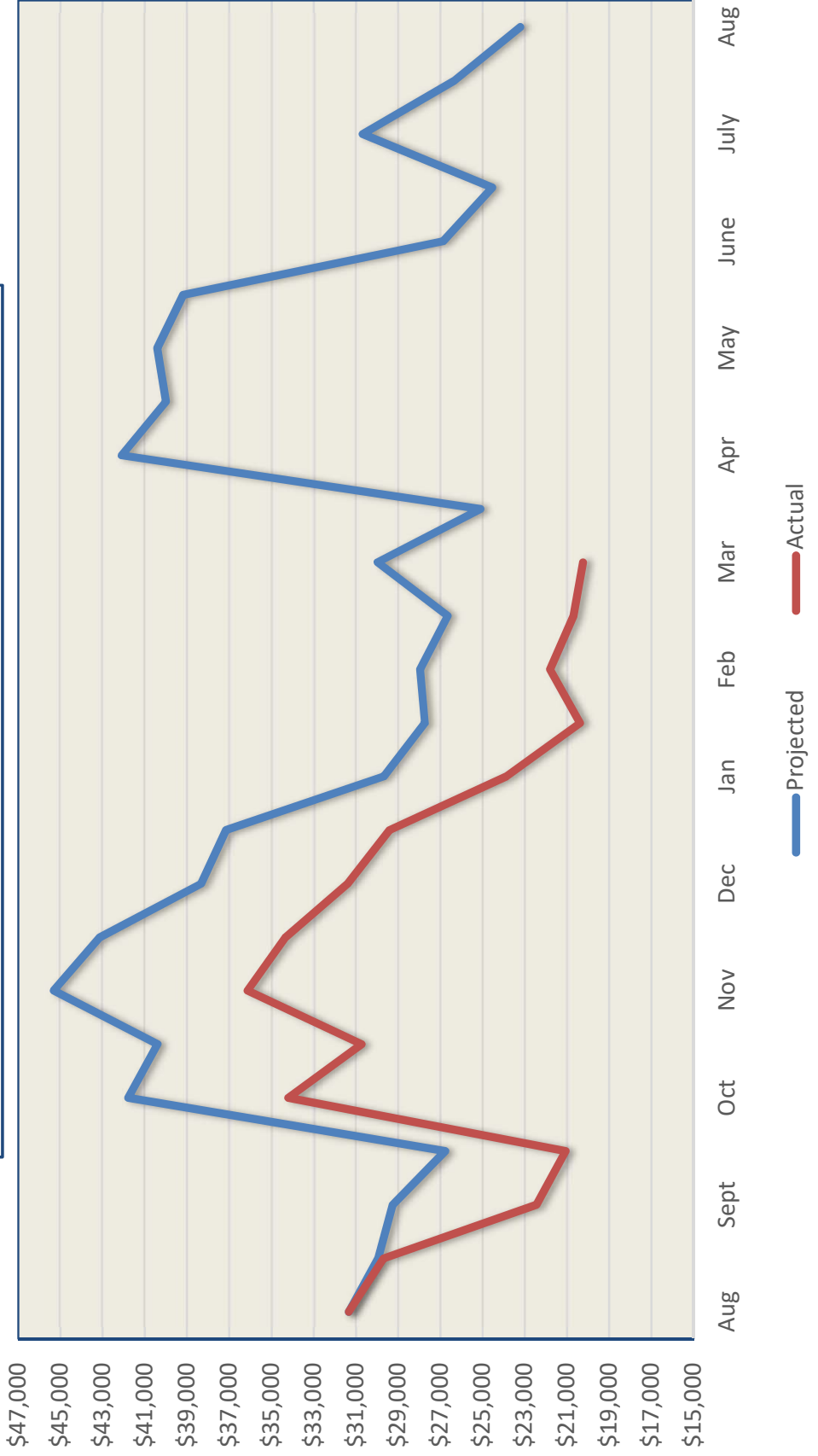


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
May 2, 2022**

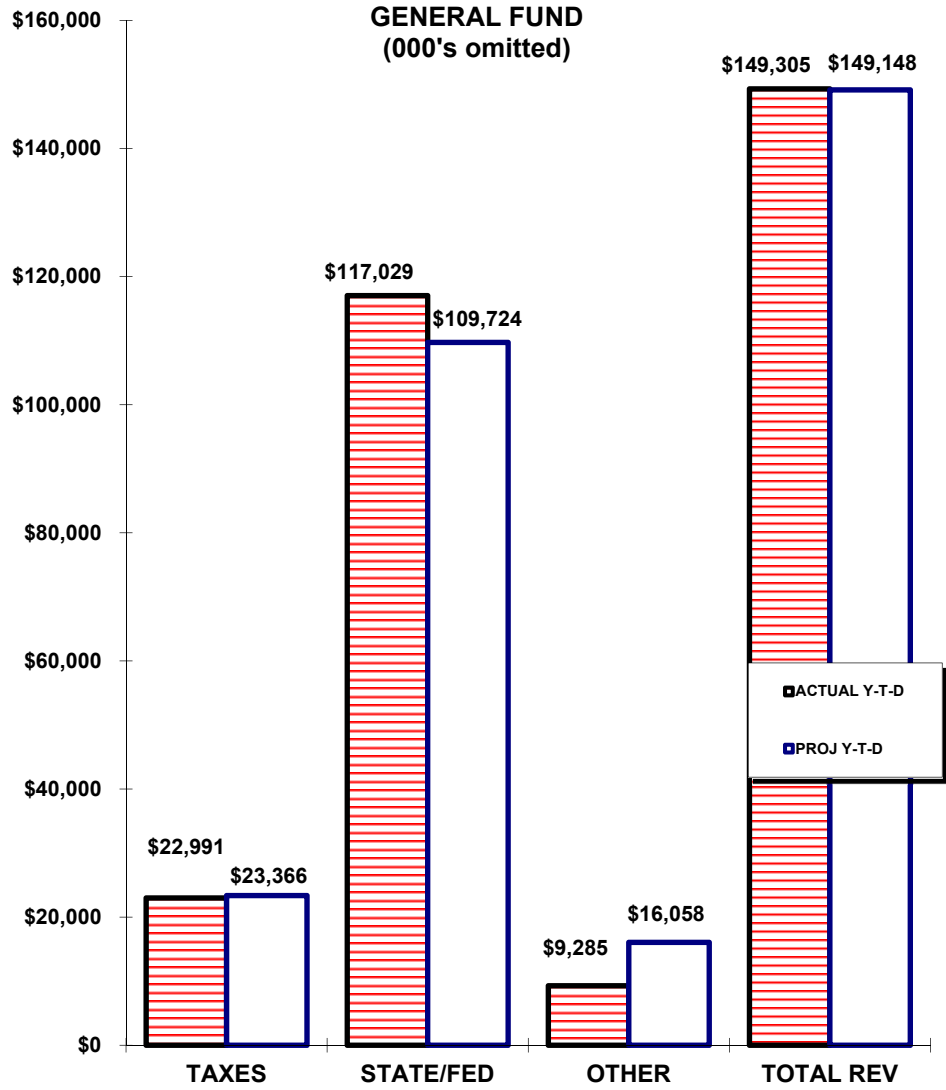


2021-2022 Budgeted Enrollment = 18,520 FTE-avg to date = 18,611

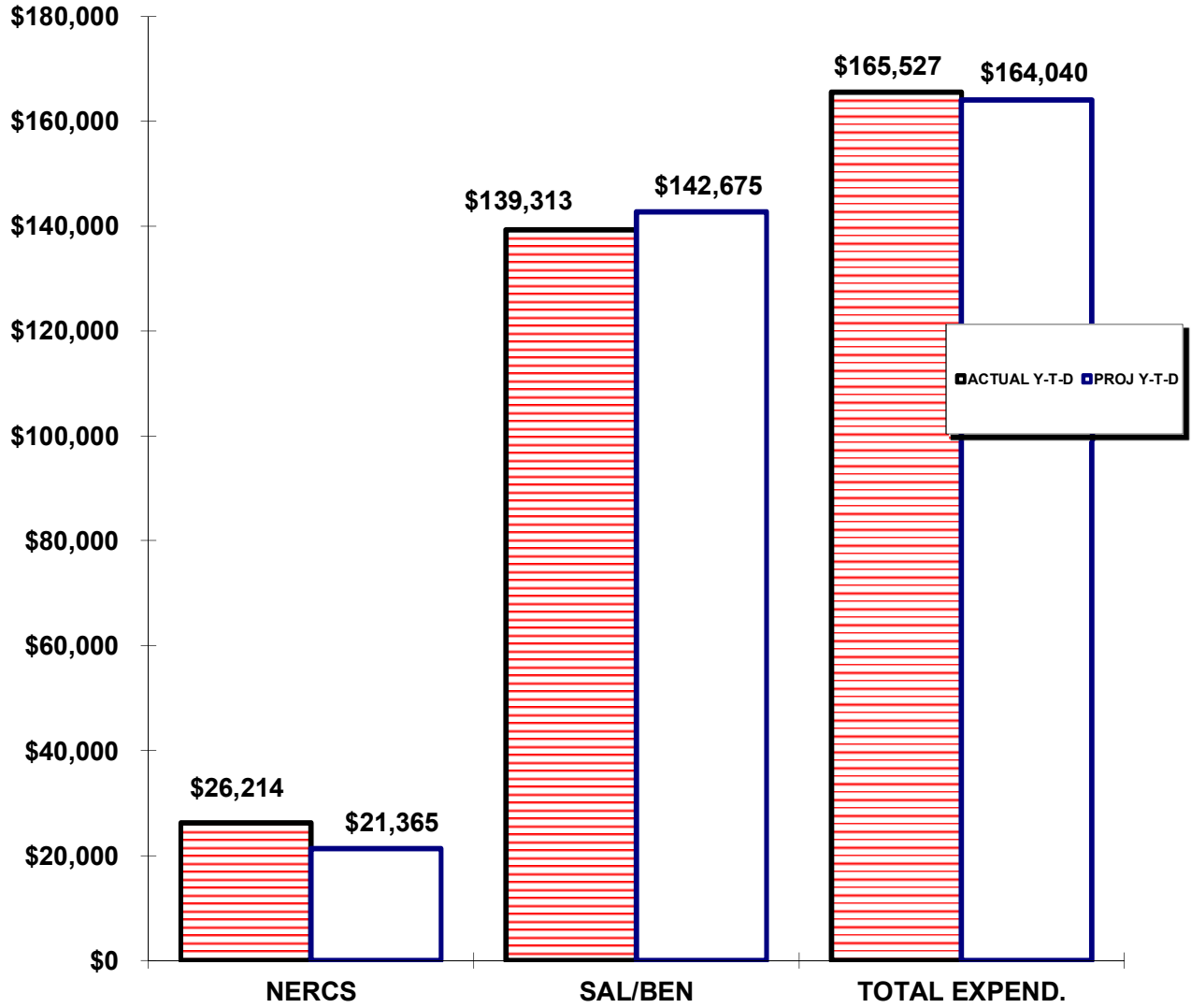
General Fund Cash Flow 2021-22 (3-31-2022)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
2/28/2022



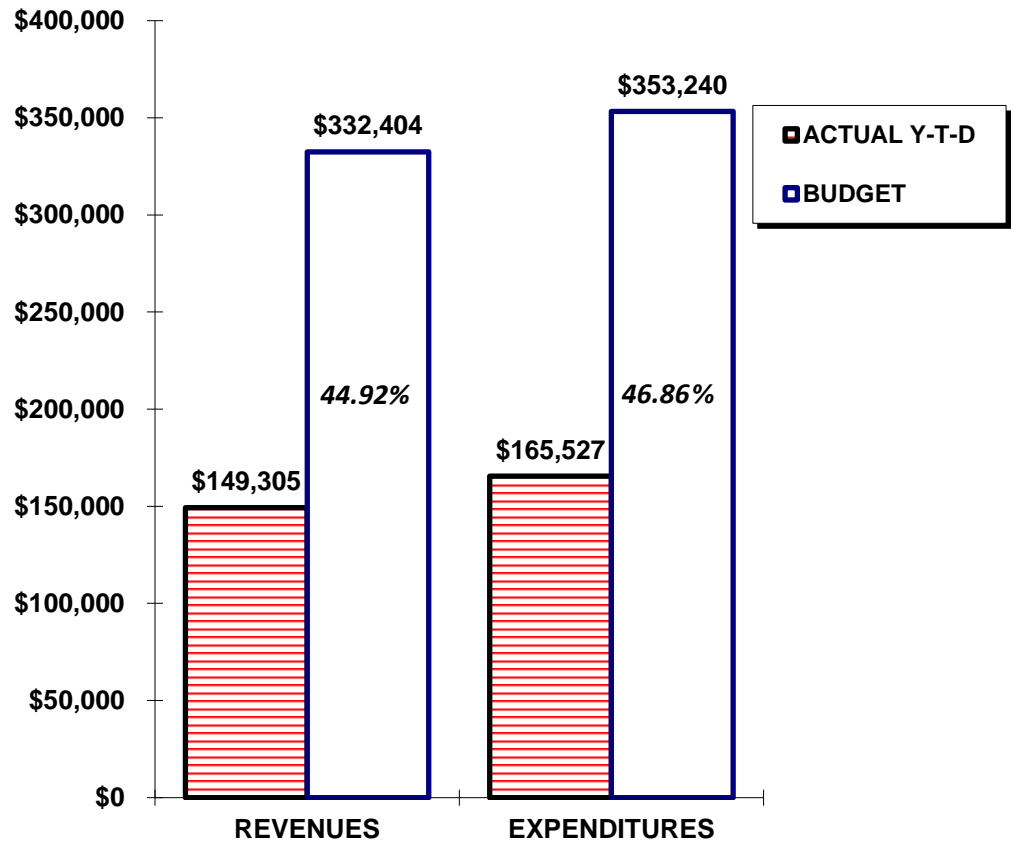
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
2/28/2022
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
2/28/2022

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
50%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----February 28, 2020-----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 17,627,044	43.4%
Local Tuition/Fees/Gifts	45,404,876	14,698,853	32.4%
State Apportionment	196,845,957	96,135,288	48.8%
State Grants	35,706,061	16,394,800	45.9%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	7,651,292	4,168,356	54.5%
From School Districts	1	-	0.0%
From Agencies	525,003	202,064	38.5%
Total Revenue	\$ 326,774,058	\$ 149,226,406	45.7%

	---February 28, 2021---		
	Budget	Actual	%
	\$ 47,386,907	\$ 21,657,698	45.7%
	43,095,722	4,915,470	11.4%
	204,044,197	93,647,831	45.9%
	34,612,454	14,394,827	41.6%
	5,000	-	0.0%
	8,401,293	4,806,620	57.2%
	1	-	0.0%
	564,165	339,009	60.1%
Total Revenue	\$ 338,109,739	\$ 139,761,456	41.3%

	----February 28, 2022----		
	Budget	Actual	%
	\$ 51,904,271	\$ 22,990,734	44.3%
	42,294,051	8,958,076	21.2%
	189,137,723	91,186,301	48.2%
	33,782,309	15,397,858	45.6%
	5,000	-	0.0%
	14,717,050	10,446,336	71.0%
	1	46,064	4606368.0%
	564,166	280,443	49.7%
Total Revenue	\$ 332,404,571	\$ 149,305,811	44.9%

Three Year Comparison of Expenditures

	----February 28, 2020 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,590,241	\$ 127,356,872	93.9%
Classified Salaries	52,270,535	40,634,751	77.7%
Payroll Taxes/Benefits	71,667,806	63,995,332	89.3%
Supplies & Materials	16,023,855	8,566,606	53.5%
Contractual Services	33,773,024	19,622,976	58.1%
Travel	618,229	151,708	24.5%
Capital Outlay	4,826,962	1,166,489	24.2%
Total Expenditures	\$ 314,770,652	\$ 261,494,733	83.1%

	---February 28, 2021----		
	Budget	* Actual	% Spent
	\$ 154,318,480	\$ 139,508,751	90.4%
	57,551,495	42,911,547	74.6%
	85,094,918	73,185,765	86.0%
	16,205,788	9,996,633	61.7%
	31,156,338	20,882,332	67.0%
	639,943	37,099	5.8%
	1,851,630	895,077	48.3%
Total Expenditures	\$ 346,818,592	\$ 287,417,204	82.9%

	----February 28, 2022----		
	Budget	* Actual	% Spent
	\$ 159,493,583	\$ 143,010,654	89.7%
	61,472,090	46,943,298	76.4%
	83,458,774	69,774,759	83.6%
	17,137,040	9,851,562	57.5%
	29,353,000	27,018,268	92.0%
	622,804	56,322	9.0%
	1,703,329	738,437	43.4%
Total Expenditures	\$ 353,240,620	\$ 297,393,299	84.2%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2022

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	51,904,271	255,175.85	22,990,733.56		28,913,537.44	44.29
2000 LOCAL SUPPORT NONTAX	42,294,051	1,129,954.75	8,958,075.98		33,335,975.02	21.18
3000 STATE, GENERAL PURPOSE	189,137,723	16,955,659.00	91,186,300.57		97,951,422.43	48.21
4000 STATE, SPECIAL PURPOSE	33,782,309	2,774,506.81	15,397,857.65		18,384,451.35	45.58
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	14,717,050	5,158,008.97	10,446,336.41		4,270,713.59	70.98
7000 REVENUES FR OTH SCH DIST	1	.00	46,063.68		46,062.68-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	11,200.00	280,443.23		283,722.77	49.71
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>332,404,571</u>	<u>26,284,505.38</u>	<u>149,305,811.08</u>		<u>183,098,759.92</u>	<u>44.92</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	212,930,824	16,655,892.29	97,297,860.79	81,007,597.18	34,625,366.03	83.74
10 Federal Stimulus	4,840,614	100,414.77	4,342,694.90	54,749.94	443,169.16	90.84
20 Special Ed Instruction	33,083,912	3,374,285.82	19,619,881.24	19,958,880.68	6,494,849.92-	119.63
30 Voc. Ed Instruction	10,687,311	861,949.29	5,047,116.34	4,688,068.65	952,126.01	91.09
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	13,738,293	866,344.77	4,898,038.54	4,704,573.74	4,135,680.72	69.90
70 Other Instructional Pgms	5,042,483	133,549.87	909,914.78	629,782.31	3,502,785.91	30.53
80 Community Services	10,779,316	597,166.46	3,481,070.76	3,528,587.61	3,769,657.63	65.03
90 Support Services	62,137,867	5,647,831.08	29,931,354.84	17,293,126.40	14,913,385.76	76.00
<u>Total EXPENDITURES</u>	<u>353,240,620</u>	<u>28,237,434.35</u>	<u>165,527,932.19</u>	<u>131,865,366.51</u>	<u>55,847,321.30</u>	<u>84.19</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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>20,836,049-</u>	<u>1,952,928.97-</u>	<u>16,222,121.11-</u>		<u>4,613,927.89</u>	<u>22.14-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>44,000,000</u>		<u>38,434,516.13</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>23,163,951</u>		<u>22,212,395.02</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

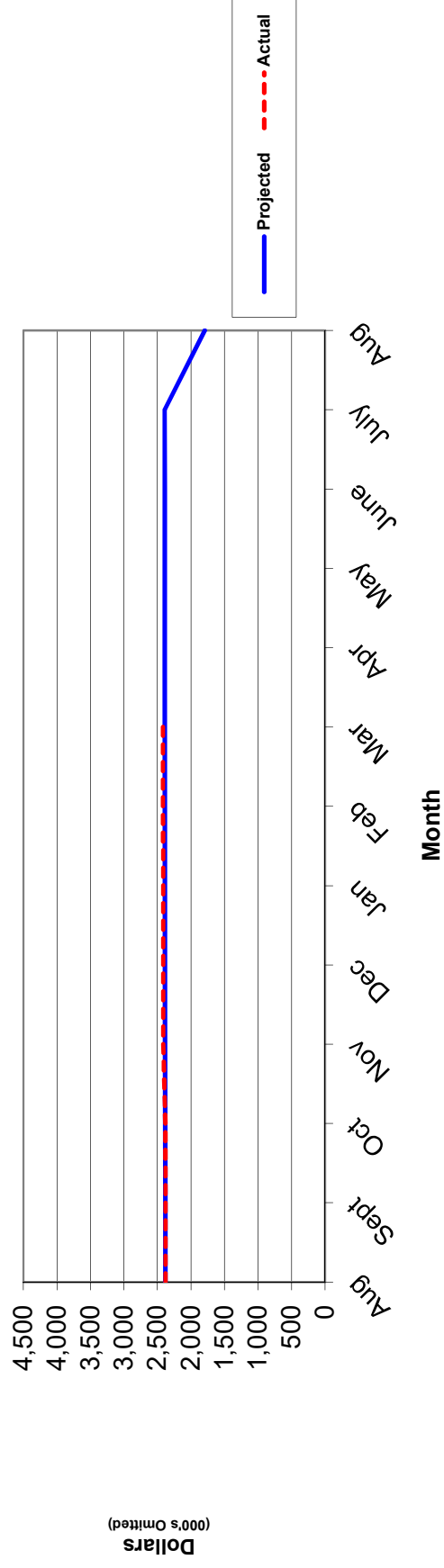
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	1,193,466	1,193,466.00
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	1,108,170	1,108,170.00
G/L 872 Committed to Econmc Stabilizatr	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	11,500,000	11,500,000.00
G/L 890 Unassigned Fund Balance	8,362,315	7,410,759.02
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,163,951	22,212,395.02

Transportation and Vehicle Fund



Transportation Vehicle Fund

2021-22 Cash Flow
3/31/2022

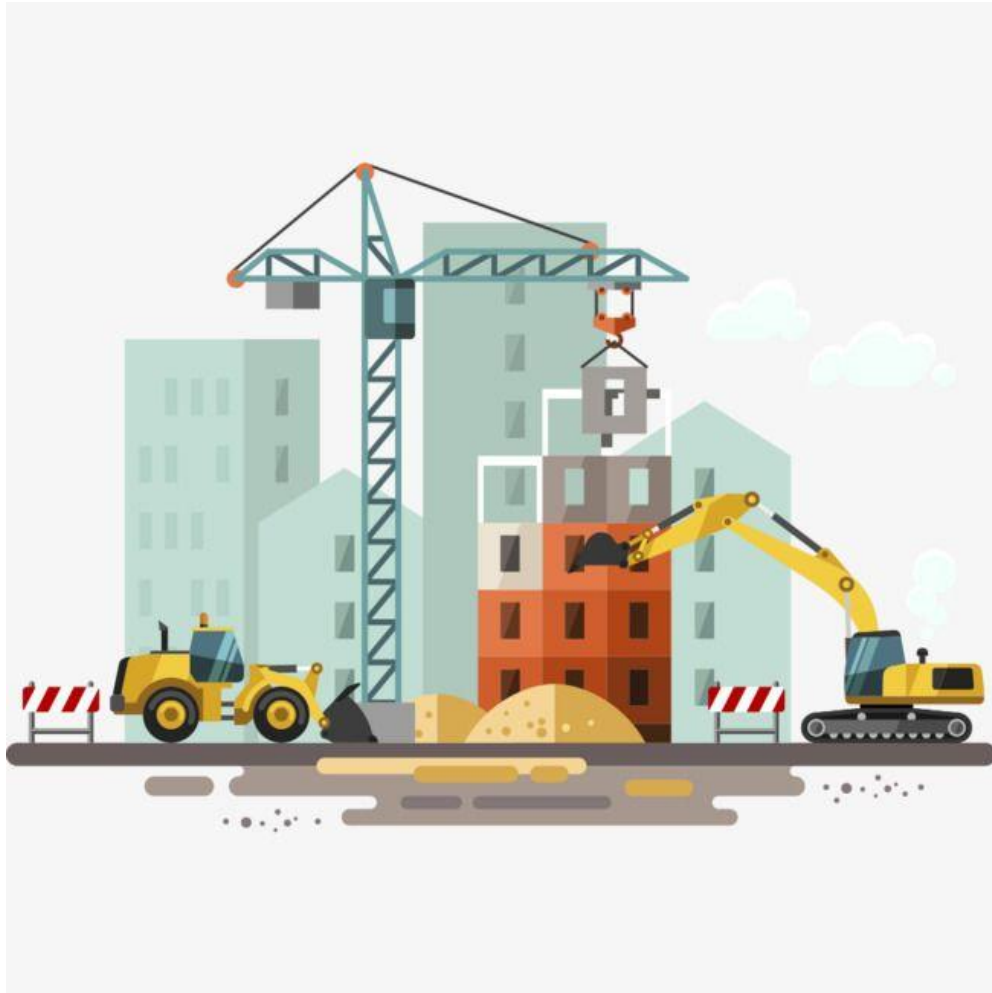


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3	34.81	139.40		136.40-	> 1000
2000 Local Nontax	10,000	948.95	5,262.41		4,737.59	52.62
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,500,000	.00	.00		1,500,000.00	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>	1,510,005	983.76	5,401.81		1,504,603.19	0.36
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	1,510,005	983.76	5,401.81		1,504,603.19	0.36
D. EXPENDITURES						
Type 30 Equipment	2,100,000	.00	.00	0.00	2,100,000.00	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>	2,100,000	.00	.00	0.00	2,100,000.00	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</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	589,995-	983.76	5,401.81		595,396.81	100.92-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	2,283,304		2,410,276.35			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u>	1,693,309		2,415,678.16			
<u>(G+H + OR - I)</u>						
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,693,309		2,415,678.16			
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>	1,693,309		2,415,678.16			

Capital Projects Fund



Capital Projects Fund Summary
January 31st, 2022

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	\$ 7,917,599	42,159,625	50,077,225	\$18,438,775	68,516,000		
	Investment Earnings	\$ 317,872	18,172,448	18,490,320	\$5,009,680	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 6,662	610,089	616,751	\$83,249	700,000		
	Impact Fees	\$ 963,275	22,066,280	23,029,555	\$4,970,445	28,000,000		
	State Match	\$ -	-	-	\$4,100,000	4,100,000		
	State Energy Grant	\$ -	1,475,078	1,475,078	\$0	1,475,078		
	State ECE Grant	\$ 150,350	-	150,350	(\$350)	150,000		
	Bond Sales - 2016 Voter Approved	\$ -	533,500,000	533,500,000	\$0	533,500,000		
	Bond Premium/BABS Subsidy	\$ 273,410	7,626,054	7,899,464	\$2,100,536	10,000,000		
	Sale of Property	\$ -	4,417,337	4,417,337	(\$0)	4,417,337		
	Adjust. for Pre-Sept 1, 2018 Expend	\$ -	(6,345,287)	(6,345,287)	\$0	(6,345,287)		
	Total Revenues	\$ 9,629,168	\$ 675,726,372	\$ 685,355,540	\$ 34,709,588	\$ 720,065,128	\$ -	
	Total Resources Available	\$ 9,629,168	\$ 675,726,372	\$ 921,872,803	\$ 34,709,588	\$ 956,582,391		
	Prior Capital Authorization - Project Budgets							
	Completed Projects	\$ 33,845	\$ -	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -	Complete
	Sub-Total	\$ 33,845	\$ -	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
January 31st, 2022

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	\$ 764	3,224,495	3,225,258	242	3,225,500	500	In Process
1201	Liberty Phase 2 & 3	\$ 192,013	64,095,392	64,287,405	62,595	64,350,000	(50,000)	In Process
1203	IMS Rebuild	\$ 3,540	64,756,152	64,759,693	15,307	64,775,000	-	In Process
1204	Clark Rebuild	\$ -	44,019,763	44,019,763	30,237	44,050,000	-	In Process
1206	Sunny Hills Rebuild	\$ -	35,520,766	35,520,766	4,234	35,525,000	-	In Process
1228	Key Card Access System	\$ 3,845	4,485,916	4,489,761	25,239	4,515,000	-	In Process
1233	Issaquah High Stadium	\$ 35,340	260,192	295,532	1,629,468	1,925,000	-	In Process
1601	Portables	\$ 4,980	9,845,322	9,850,302	149,698	10,000,000	-	In Process
1602	High School #4	\$ 1,109,220	17,437,886	18,547,106	101,452,894	120,000,000	-	In Process
1603	Land Purchase	\$ 4,330	88,621,600	88,625,930	24,070	88,650,000	-	In Process
1605	PLMS Rebuild	\$ (386,448)	73,792,055	73,405,608	94,392	73,500,000	(500,000)	In Process
1606	Middle School #6	\$ 13,220,130	93,585,528	106,805,658	1,194,342	108,000,000	-	In Process
1607	BLMS Remodel	\$ 2,610,873	5,319,922	7,930,795	19,205	7,950,000	950,000	In Process
1608	Elementary #16	\$ 4,445,180	46,632,470	51,077,649	22,351	51,100,000	2,100,000	In Process
1609	Elementary #17	\$ -	88,677	88,677	31,911,323	32,000,000	-	In Process
1610	Discovery Remodel	\$ 67,018	14,470,017	14,537,035	4,965	14,542,000	70,000	In Process
1611	Endeavour Remodel	\$ 66,921	11,980,644	12,047,565	7,435	12,055,000	70,000	In Process
1612	Cougar Ridge Remodel	\$ -	15,256,566	15,256,566	1,434	15,258,000	-	In Process
1613	Sunset Remodel	\$ 4,052	11,324,670	11,328,722	21,278	11,350,000	-	In Process
1614	Maple Hills Remodel	\$ 1,838,869	5,189,301	7,028,169	21,831	7,050,000	550,000	In Process
1615	Central Admin Remodel	\$ 65,492	14,414,667	14,480,159	841	14,481,000	56,000	In Process
1298	Bond Issuance Costs	\$ -	1,772,942	1,772,942	(0)	1,772,942	-	In Process
1690	Project Management	\$ -	7,214,925	7,214,925	285,075	7,500,000	-	In Process
1801	Food Services Equipment	\$ 7,265	53,757	61,022	38,978	100,000	(50,000)	In Process
1802	Playground Rubber Matting	\$ 126,277	402,762	529,039	120,961	650,000	(50,000)	In Process
1803	Painting	\$ -	39,504	39,504	35,496	75,000	(50,000)	In Process
1809	Roof Repairs	\$ -	9,916	9,916	315,084	325,000	-	In Process
1814	Carpet/Flooring	\$ -	78,590	78,590	71,410	150,000	-	In Process
1815	Liberty HVAC Replacement	\$ -	1,527,131	1,527,131	22,869	1,550,000	(50,000)	In Process
1818	Transpo A/C	\$ -	10,415	10,415	114,585	125,000	(50,000)	In Process
1820	Skyline MISC Repair	\$ 52,884	173,610	226,494	48,506	275,000	-	In Process
1826	Maywood Modernizations	\$ 192	592,687	592,879	7,121	600,000	-	In Process
1827	LHS Folding Wall	\$ 35,457	9,910	45,367	4,633	50,000	(25,000)	In Process
1830	PCMS Re-grading	\$ -	40,056	40,056	1,444	41,500	-	In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000	-	In Process
1831	PCMS Flooring & Lights	\$ 14,505	386,204	400,709	4,291	405,000	10,000	In Process
1950	2019-22 Tech Levy	\$ 1,485,318	18,720,858	20,206,176	13,793,824	34,000,000	-	In Process
2001	Holly Street ECE	\$ 1,942,098	586,198	2,528,297	71,703	2,600,000	1,000,000	In Process
2002	Issaquah Creek Bank Erosion	\$ 55,743	303,891	359,634	40,366	400,000	-	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000	-	Reserve
	Future Projects	\$ -	-	-	2,059,000	2,059,000	-	Future
	Sub-Total (06,10, 12, 14,16 Cap. Auti	\$ 27,005,858	\$ 656,253,948	\$ 683,259,806	\$ 153,970,136	\$ 837,229,942	\$ 3,481,500	
	Total Expenditures	\$ 27,039,703	\$ 656,253,948	\$ 802,258,667	\$ 153,970,136	\$ 956,228,804	\$ 3,481,500	
	Ending Fund Balance			\$ 119,614,136	(Current Balance)	\$ 353,587	(End of Projects 8-31-2024)	

Capital Projects Fund Summary
January 31st, 2022

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							
Completed Projects										
0515	LHS Additon/Remodel	\$0	\$ 24,789,504	24,789,504		\$0		24,789,504	-	Complete
0610	Lighting Fixture Renovations	\$0	\$ 537,651	537,651		\$0		537,651	-	Complete
0611	Paving	\$0	\$ 634,827	634,827		\$0		634,827	-	Complete
0612	Safety	\$1,916	\$ 808,798	810,714		\$0		810,714	-	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
1101	Food Service Equipment	\$0	\$ 1,595	1,595		\$0		1,595	-	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
1106	Resilient Elem. Flooring	\$0	\$ 9,477	9,477		\$0		9,477	-	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
1202	IVE/Appollo Addition	\$0	\$ 15,471,480	15,471,480		\$0		15,471,480	-	Complete
1205	Gibson EK	\$0	\$ 6,448,635	6,448,635		\$0		6,448,635	-	Complete
1208	Sec. Artificial Turf & Track	\$0	\$ 11,117,460	11,117,460		\$0		11,117,460	-	Complete
1209	Carpet Replacement	\$0	\$ 50,972	50,972		\$0		50,972	-	Complete
1212	Resilient Flooring	\$0	\$ 245,838	245,838		\$0		245,838	-	Complete
1213	Roof Repair	\$0	\$ 1,078,852	1,078,852		\$0		1,078,852	-	Complete
1216	Heating & Ventilation	\$0	\$ 166,253	166,253		\$0		166,253	-	Complete
1217	Rain Screens	\$0	\$ 19,396	19,396		\$0		19,396	-	Complete
1221	Skyline Stadium	\$0	\$ 11,063,046	11,063,046		\$0		11,063,046	-	Complete
1222	ADA/Special Needs	\$0	\$ 63,497	63,497		\$0		63,497	-	Complete
1225	Sunset Projector	\$0	\$ 36,349	36,349		\$0		36,349	-	Complete
1229	CCTV Security	\$0	\$ 1,998,833	1,998,833		\$0		1,998,833	-	Complete
1232	Endv & MH Office	\$0	\$ 78,007	78,007		\$0		78,007	-	Complete
1501	Portable Classrooms	\$0	\$ 6,359,001	6,359,001		\$0		6,359,001	-	Complete
1504	Bus Wash & Fueling Station	\$0	\$ 1,138,921	1,138,921		\$0		1,138,921	-	Complete
1505	Skyline Carpentry & Rep	\$0	\$ 213,280	213,280		\$0		213,280	-	Complete
1506	Sound Systems	\$31,929	\$ 330,898	362,827		\$0		362,827	-	Complete
1507	HVAC & DDC Upgrades	\$0	\$ 528,294	528,294		\$0		528,294	-	Complete
1508	Fire Panels	\$0	\$ 289,895	289,895		\$0		289,895	-	Complete
1511	Discovery Office Reloc.	\$0	\$ 96,252	96,252		\$0		96,252	-	Complete
1513	Rough Carpentry	\$0	\$ 123,014	123,014		\$0		123,014	-	Complete
1514	Challenger Door/Sky/Part	\$0	\$ 62,579	62,579		\$0		62,579	-	Complete
1522	Roof Safety	\$0	\$ 20,903	20,903		\$0		20,903	-	Complete
1521	Endv. Skylight Covers	\$0	\$ 25,346	25,346		\$0		25,346	-	Complete
1550	Tech Levy 2015-18	\$0	\$ 31,414,388	31,414,388		\$0		31,414,388	-	Complete
1604	Land- Transportation	\$0	\$ 25,756	25,756		\$0		25,756	-	Complete
1805	Maywood Field Lights	\$0	\$ 413,020	413,020		\$0		413,020	-	Complete
1807	HVAC Replacements	\$0	\$ 632,372	632,372		\$0		632,372	-	Complete
1810	Sped Facility Modifications	\$0	\$ 27,865	27,865		\$0		27,865	-	Complete
1812	Skyline High Turf	\$0	\$ 723,731	723,731		\$0		723,731	-	Complete
	Total Completed Projects	\$ 33,845	\$ 118,965,017	\$ 118,998,862		\$ 0		\$ 118,998,862	\$ -	Complete

Capital Projects Fund Summary
January 31st, 2022

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
1804	Walk-Off Mats	-	-	-	40,000		40,000		Future
1811	Issaquah High Turf	-	-	-	1,300,000		1,300,000		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
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
1828	LHS PAC Drains	-	-	-	50,000		50,000		Future
1699	Future Projects	-	-	-	5,000		5,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 2,059,000		\$ 2,059,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,562,794	85,875.45	7,917,599.24		9,645,194.76	45.08
2000 Local Support Nontax	4,315,008	95,962.43	1,281,146.94		3,033,861.06	29.69
3000 State, General Purpose	54,000	493.94	6,662.19		47,337.81	12.34
4000 State, Special Purpose	2	.00	150,350.00		150,348.00-	> 1000
5000 Federal, General Purpose	550,000	.00	273,409.70		276,590.30	49.71
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	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	22,481,806	182,331.82	9,629,168.07		12,852,637.93	42.83
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	171,030,896	1,650,533.34	22,752,511.66	20,489,526.52	127,788,857.82	25.28
30 Equipment	22,069,094	927,834.90	4,287,191.49	1,147,539.28	16,634,363.23	24.63
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	2	.00	.00	0.00	2.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	193,200,000	2,578,368.24	27,039,703.15	21,637,065.80	144,523,231.05	25.20
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)	170,718,194-	2,396,036.42-	17,410,535.08-		153,307,658.92	89.80-
F. TOTAL BEGINNING FUND BALANCE	175,000,000		137,024,671.80			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	4,281,806		119,614,136.72			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

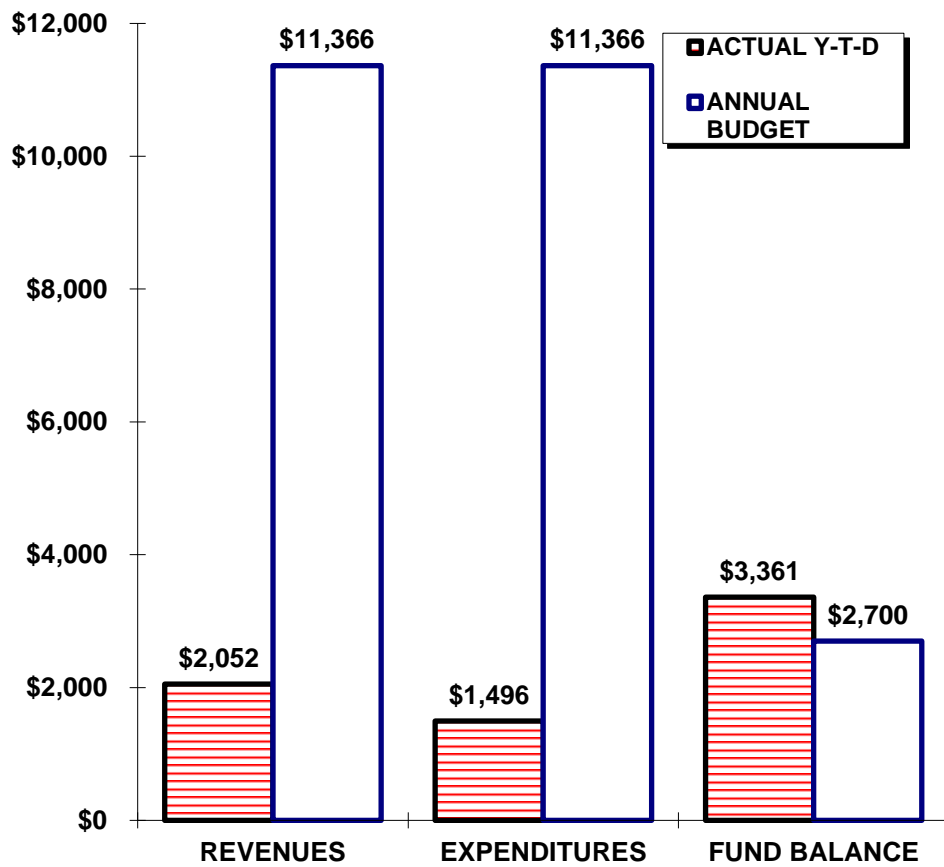
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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 Restricted 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	4,281,806	119,614,136.72
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,281,806	119,614,136.72

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/2022

ASB FUND
(000's omitted)

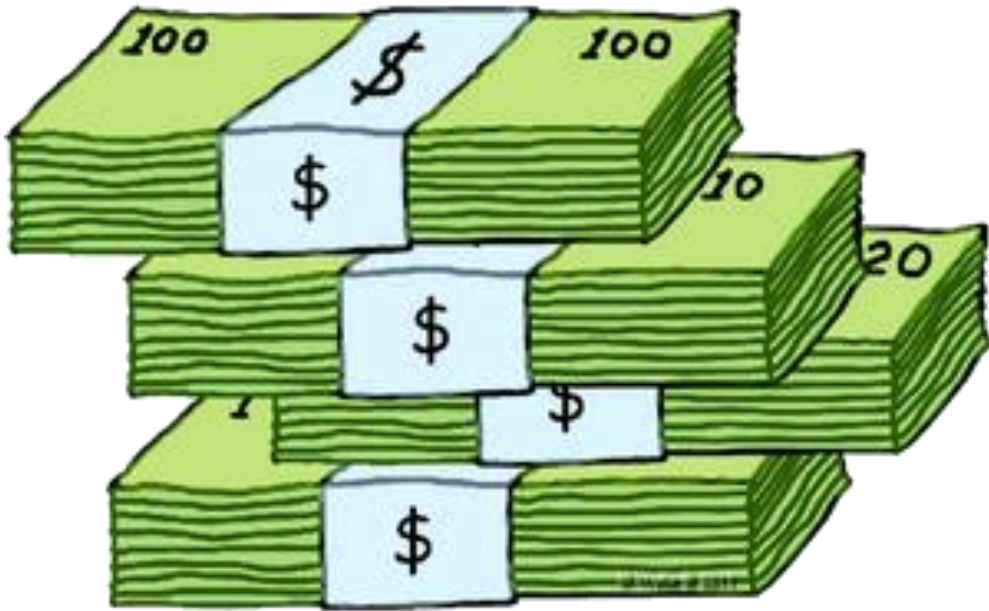


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2022

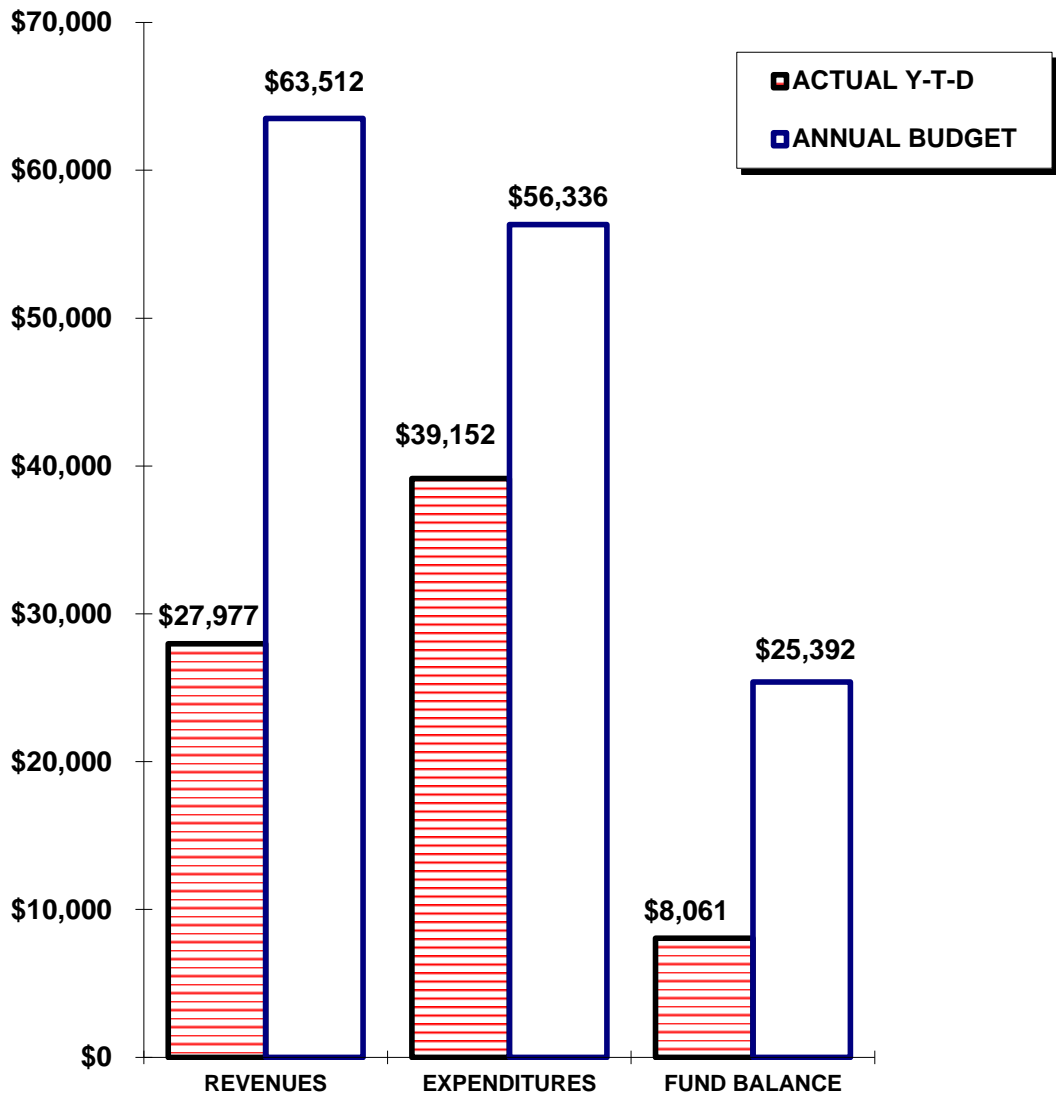
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,595,450	96,920.68	1,397,901.11		5,197,548.89	21.19
2000 Athletics	2,358,400	19,519.19	384,374.72		1,974,025.28	16.30
3000 Classes	381,700	2,899.00	24,511.82		357,188.18	6.42
4000 Clubs	1,680,100	51,003.71	220,231.82		1,459,868.18	13.11
6000 Private Moneys	350,900	271.00	25,334.98		325,565.02	7.22
Total REVENUES	11,366,550	170,613.58	2,052,354.45		9,314,195.55	18.06
B. EXPENDITURES						
1000 General Student Body	6,103,156	37,799.36	474,609.45	332,492.14	5,296,054.41	13.22
2000 Athletics	2,745,439	62,444.91	761,298.48	184,989.82	1,799,150.70	34.47
3000 Classes	397,700	5,330.71	31,142.98	69,621.45	296,935.57	25.34
4000 Clubs	1,773,755	86,297.36	202,807.94	31,130.37	1,539,816.69	13.19
6000 Private Moneys	346,500	70.00	26,166.72	1,182.17	319,151.11	7.89
Total EXPENDITURES	11,366,550	191,942.34	1,496,025.57	619,415.95	9,251,108.48	18.61
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	0	21,328.76-	556,328.88		556,328.88	0.00
D. TOTAL BEGINNING FUND BALANCE						
	2,700,000		2,805,217.95			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	2,700,000		3,361,546.83			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,700,000		3,244,251.83			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		117,295.00			
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	2,700,000		3,361,546.83			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/22

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	63,322,094	312,725.94	27,908,200.27		35,413,893.73	44.07
2000 Local Support Nontax	150,001	3,016.43	46,008.54		103,992.46	30.67
3000 State, General Purpose	40,000	1,815.50	23,549.58		16,450.42	58.87
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>63,512,097</u>	<u>317,557.87</u>	<u>27,977,758.39</u>		<u>35,534,338.61</u>	<u>44.05</u>
B. EXPENDITURES						
Matured Bond Expenditures	25,435,000	.00	23,535,000.00	0.00	1,900,000.00	92.53
Interest On Bonds	30,701,229	.00	15,614,801.25	0.00	15,086,427.75	50.86
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	3,000.00	0.00	197,004.00	1.50
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>56,336,237</u>	<u>.00</u>	<u>39,152,801.25</u>	<u>0.00</u>	<u>17,183,435.75</u>	<u>69.50</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. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	7,175,858	317,557.87	11,175,042.86-		18,350,900.86-	255.73-
F. TOTAL BEGINNING FUND BALANCE						
	18,216,364		19,235,660.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	25,392,222		8,060,617.38			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,392,222		8,060,617.38			
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>25,392,222</u>		<u>8,060,617.38</u>			