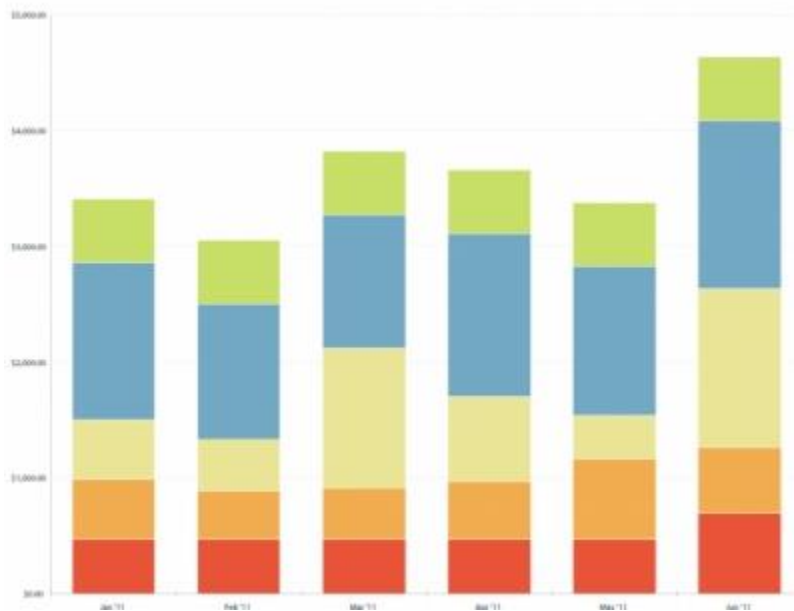


# Budget Status Report

## March 2022



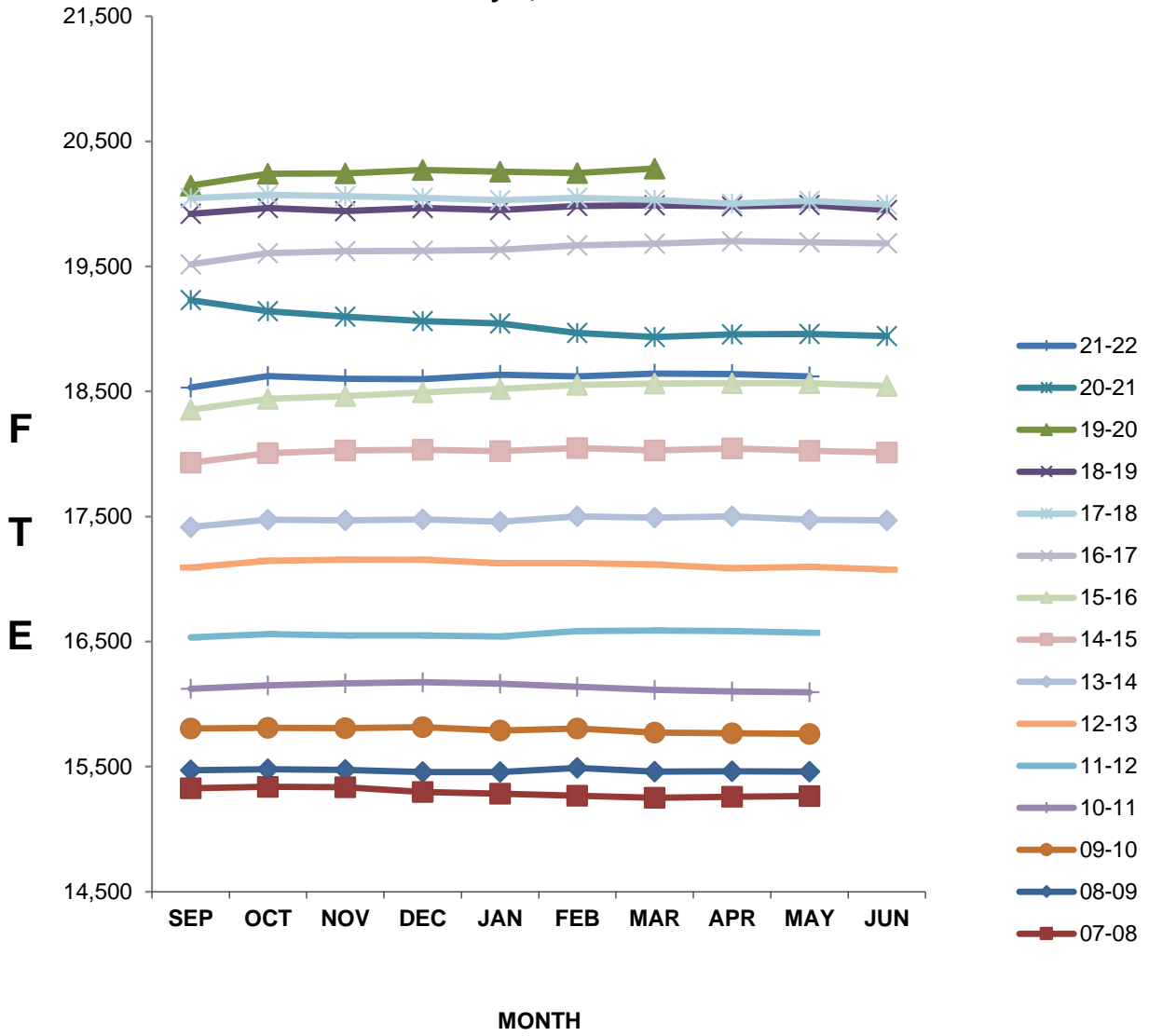
**May 26, 2022**

**Board Meeting**

# General Fund

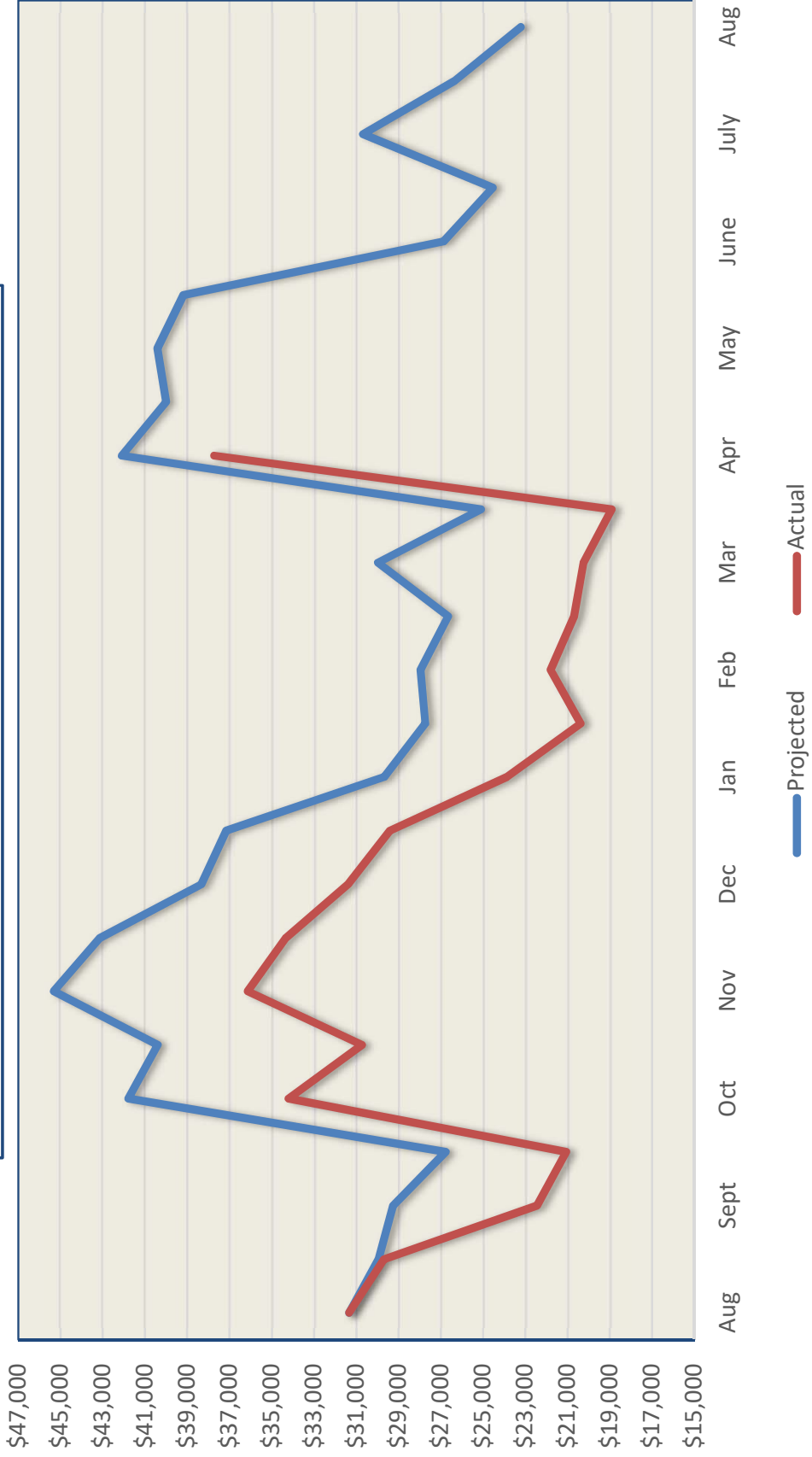


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
May 2, 2022**

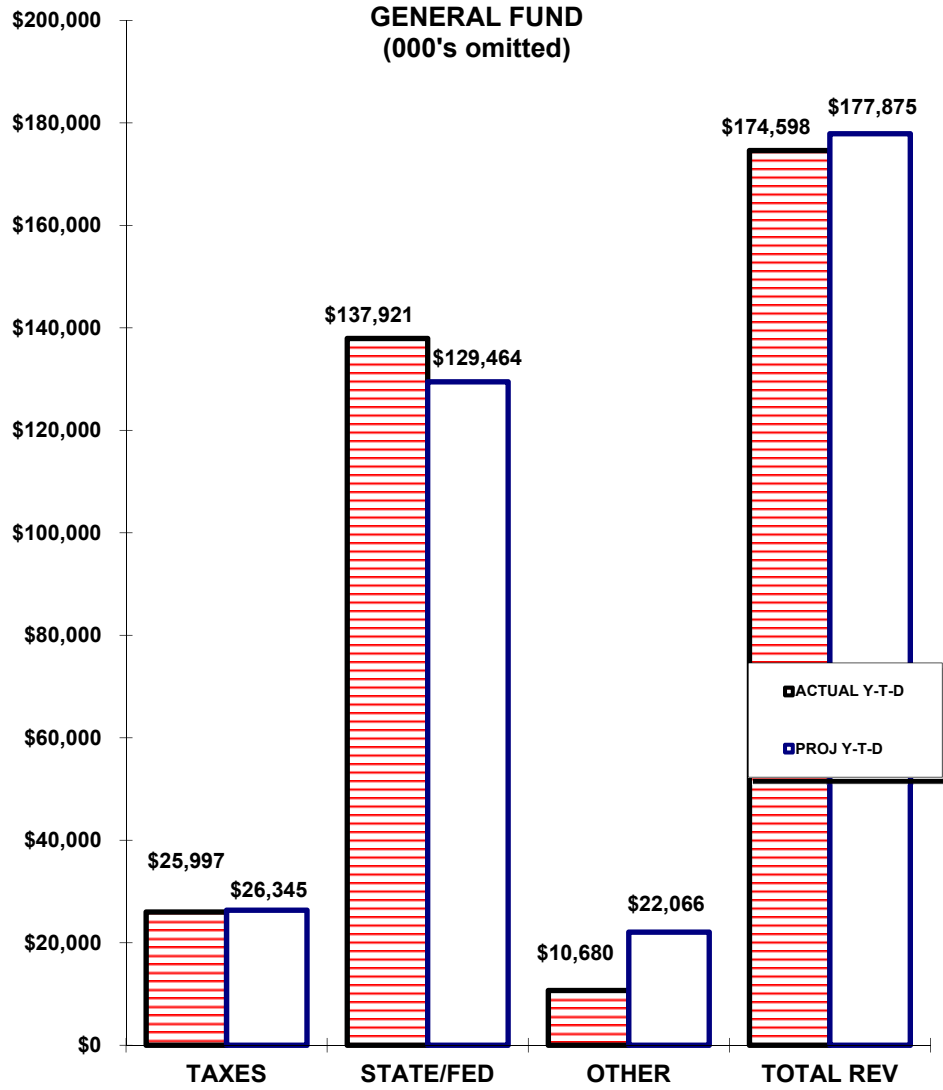


2021-2022 Budgeted Enrollment = 18,520 FTE-avg to date = 18,611

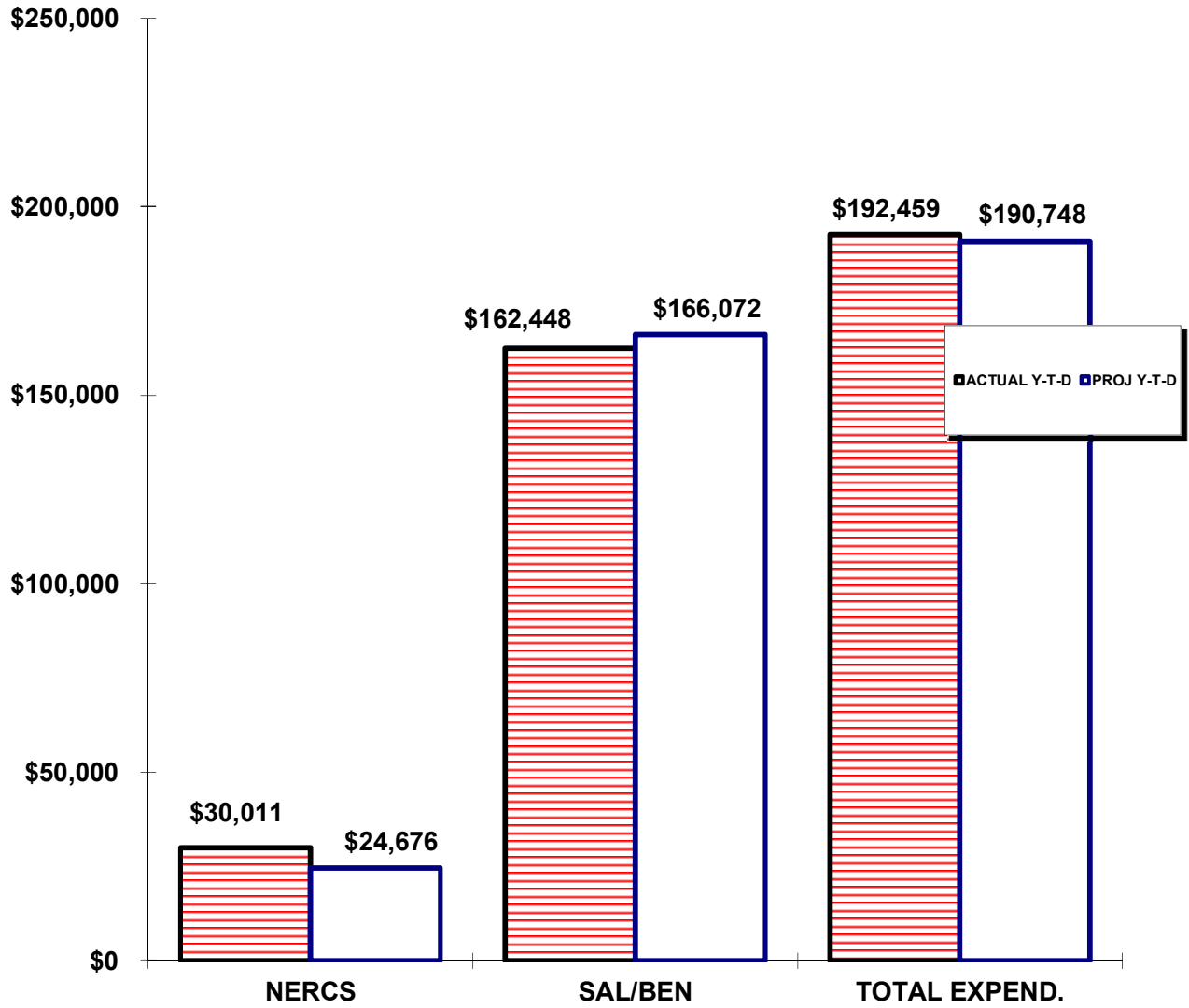
# General Fund Cash Flow 2021-22 (4-30-2022)



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES (Actual vs Projected)**  
**3/31/2022**



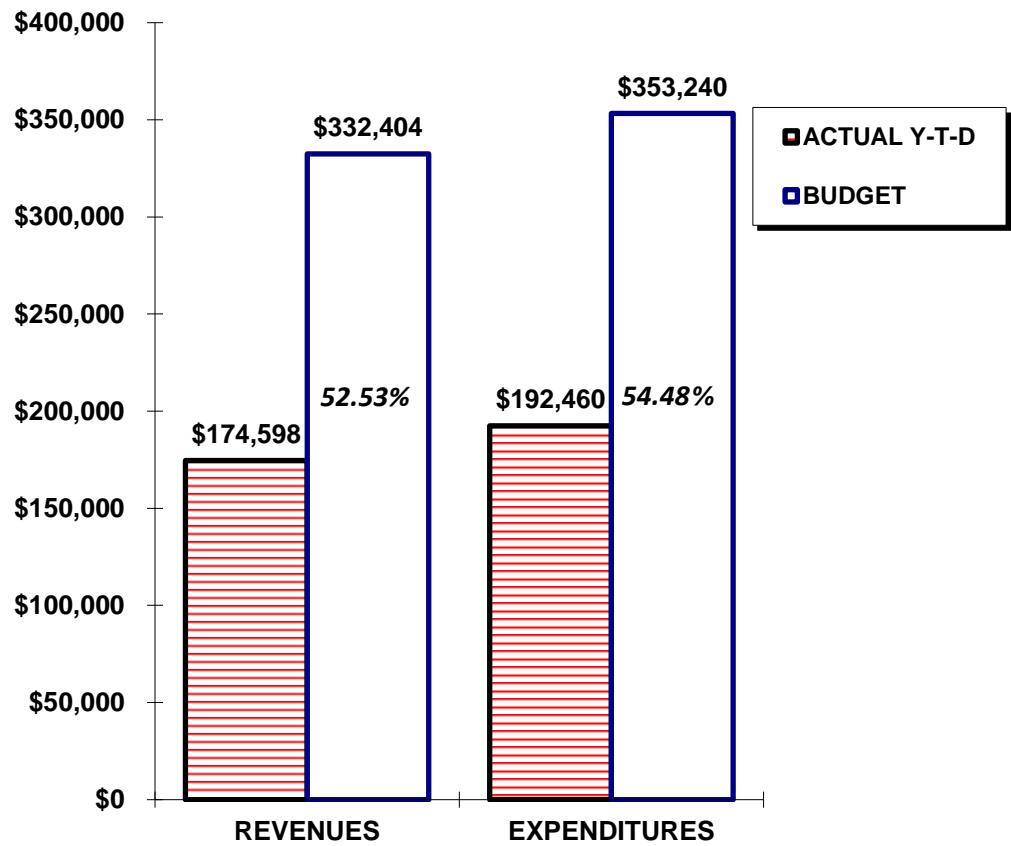
**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D EXPENDITURES (Actual vs Projected)**  
**3/31/2022**  
**GENERAL FUND**  
**(000's omitted)**



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
3/31/2022

GENERAL FUND  
(000's omitted)

*% OF YEAR ELAPSED =*  
58.33%



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----March 31, 2020-----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 19,386,621	47.7%
Local Tuition/Fees/Gifts	45,404,876	16,141,400	35.5%
State Apportionment	196,845,957	115,407,972	58.6%
State Grants	35,706,061	17,752,377	49.7%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	7,651,292	4,892,659	63.9%
From School Districts	1	-	0.0%
From Agencies	525,003	232,020	44.2%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 173,813,049</b>	<b>53.2%</b>

	---March 31, 2021---		
	Budget	Actual	%
Local Property Taxes	\$ 47,386,907	\$ 24,420,050	51.5%
Local Tuition/Fees/Gifts	43,095,722	6,093,522	14.1%
State Apportionment	204,044,197	110,887,668	54.3%
State Grants	34,612,454	16,475,360	47.6%
Federal Grants - General	5,000	-	0.0%
Federal Grants - Special	8,401,293	5,855,088	69.7%
From School Districts	1	-	0.0%
From Agencies	564,165	385,392	68.3%
<b>Total Revenue</b>	<b>\$ 338,109,739</b>	<b>\$ 164,117,079</b>	<b>48.5%</b>

	----March 31, 2022----		
	Budget	Actual	%
Local Property Taxes	\$ 51,904,271	\$ 25,996,456	50.1%
Local Tuition/Fees/Gifts	42,294,051	10,265,040	24.3%
State Apportionment	189,137,723	108,137,043	57.2%
State Grants	33,782,309	18,232,655	54.0%
Federal Grants - General	5,000	-	0.0%
Federal Grants - Special	14,717,050	11,551,486	78.5%
From School Districts	1	63,194	6319446.0%
From Agencies	564,166	352,485	62.5%
<b>Total Revenue</b>	<b>\$ 332,404,571</b>	<b>\$ 174,598,360</b>	<b>52.5%</b>

## Three Year Comparison of Expenditures

	----March 31, 2020 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,501,784	\$ 134,628,286	93.2%
Classified Salaries	55,643,633	46,506,406	83.6%
Payroll Taxes/Benefits	84,032,900	69,416,617	82.6%
Supplies & Materials	15,032,878	10,843,387	72.1%
Contractual Services	30,769,356	23,570,342	76.6%
Travel	693,588	227,251	32.8%
Capital Outlay	1,948,377	1,919,208	98.5%
<b>Total Expenditures</b>	<b>\$ 332,622,516</b>	<b>\$ 287,111,497</b>	<b>86.3%</b>

	---March 31, 2021----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 154,306,757	\$ 140,080,922	90.8%
Classified Salaries	57,488,843	43,549,564	75.8%
Payroll Taxes/Benefits	85,062,278	73,529,612	86.4%
Supplies & Materials	16,221,395	10,562,955	65.1%
Contractual Services	31,213,738	22,822,137	73.1%
Travel	639,943	40,792	6.4%
Capital Outlay	1,885,638	1,141,176	60.5%
<b>Total Expenditures</b>	<b>\$ 346,818,592</b>	<b>\$ 291,727,157</b>	<b>84.1%</b>

	----March 31, 2022---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 159,508,890	\$ 143,729,623	90.1%
Classified Salaries	61,476,487	47,955,739	78.0%
Payroll Taxes/Benefits	83,474,935	70,280,337	84.2%
Supplies & Materials	17,139,677	10,461,555	61.0%
Contractual Services	29,300,423	29,270,198	99.9%
Travel	626,302	86,919	13.9%
Capital Outlay	1,713,906	809,765	47.2%
<b>Total Expenditures</b>	<b>\$ 353,240,620</b>	<b>\$ 302,594,135</b>	<b>85.7%</b>

\* 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 March, 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	3,005,722.37	25,996,455.93		25,907,815.07	50.09
2000 LOCAL SUPPORT NONTAX	42,294,051	1,306,964.47	10,265,040.45		32,029,010.55	24.27
3000 STATE, GENERAL PURPOSE	189,137,723	16,950,742.77	108,137,043.34		81,000,679.66	57.17
4000 STATE, SPECIAL PURPOSE	33,782,309	2,834,796.92	18,232,654.57		15,549,654.43	53.97
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	14,717,050	1,105,149.88	11,551,486.29		3,165,563.71	78.49
7000 REVENUES FR OTH SCH DIST	1	17,130.78	63,194.46		63,193.46-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	72,041.29	352,484.52		211,681.48	62.48
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	332,404,571	25,292,548.48	174,598,359.56		157,806,211.44	52.53
<u>B. EXPENDITURES</u>						
00 Regular Instruction	212,942,679	15,568,953.10	112,866,813.89	67,229,256.88	32,846,608.23	84.57
10 Federal Stimulus	4,840,614	41,863.81	4,384,558.71	44,371.16	411,684.13	91.50
20 Special Ed Instruction	33,083,912	3,467,937.94	23,087,819.18	17,256,515.33	7,260,422.51-	121.95
30 Voc. Ed Instruction	10,677,303	883,852.63	5,930,968.97	3,745,481.55	1,000,852.48	90.63
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	13,737,713	852,027.88	5,750,066.42	3,879,915.60	4,107,730.98	70.10
70 Other Instructional Pgms	5,042,481	187,339.00	1,097,253.78	557,312.33	3,387,914.89	32.81
80 Community Services	10,779,316	604,224.77	4,085,295.53	3,014,383.77	3,679,636.70	65.86
90 Support Services	62,136,602	5,325,976.88	35,257,331.72	14,406,790.43	12,472,479.85	79.93
<u>Total EXPENDITURES</u>	353,240,620	26,932,176.01	192,460,108.20	110,134,027.05	50,646,484.75	85.66
<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>	20,836,049-	1,639,627.53-	17,861,748.64-		2,974,300.36	14.27-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	44,000,000		38,434,516.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	23,163,951		20,572,767.49			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

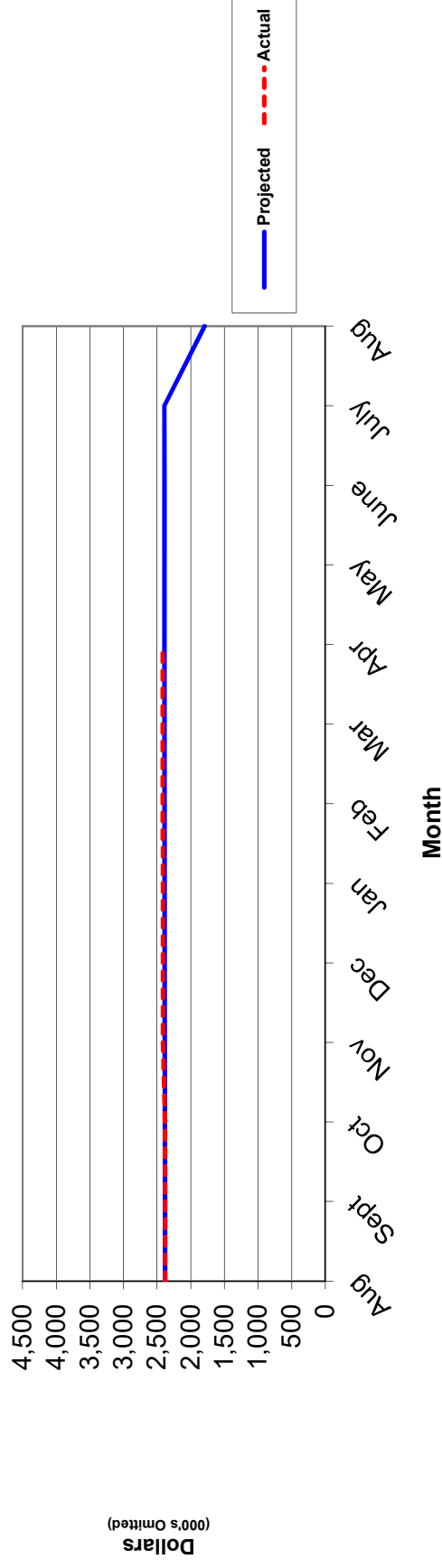
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 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 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	11,500,000	11,500,000.00
G/L 890 Unassigned Fund Balance	8,362,315	5,771,131.49
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,163,951	20,572,767.49

# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2021-22 Cash Flow  
4/30/2022

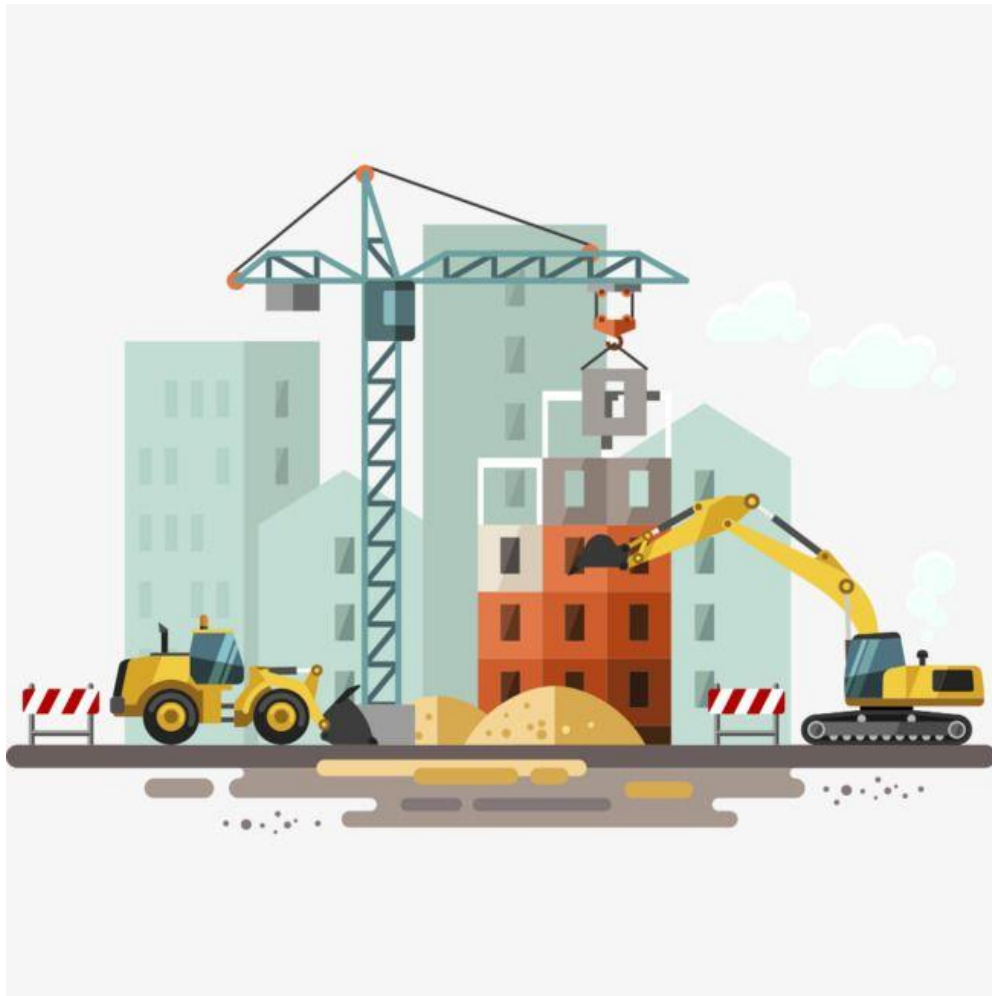


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3	92.45	231.85		228.85-	> 1000
2000 Local Nontax	10,000	893.21	6,155.62		3,844.38	61.56
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>1,510,005</b>	<b>985.66</b>	<b>6,387.47</b>		<b>1,503,617.53</b>	<b>0.42</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>						
	0	.00	.00		.00	0.00
<b>C. Total REV./OTHER FIN. SOURCES</b>						
	1,510,005	985.66	6,387.47		1,503,617.53	0.42
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,100,000	.00	.00	160,038.21	1,939,961.79	7.62
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>2,100,000</b>	<b>.00</b>	<b>.00</b>	<b>160,038.21</b>	<b>1,939,961.79</b>	<b>7.62</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>F. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>589,995-</b>	<b>985.66</b>	<b>6,387.47</b>		<b>596,382.47</b>	<b>101.08-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>						
	2,283,304		2,410,276.35			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>J. TOTAL ENDING FUND BALANCE</b>						
<b>(G+H + OR - I)</b>	<b>1,693,309</b>		<b>2,416,663.82</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,693,309		2,416,663.82			
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			
<b>TOTAL</b>	<b>1,693,309</b>		<b>2,416,663.82</b>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
March 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
	<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	51,952,000	(\$0)	51,952,000		
	Tech/Maint Levy - 2019-22	\$ 8,921,470	42,159,625	51,081,095	\$17,434,905	68,516,000		
	Investment Earnings	\$ 362,669	18,172,448	18,535,117	\$4,964,883	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 6,667	610,089	616,756	\$83,244	700,000		
	Impact Fees	\$ 1,047,905	22,066,280	23,114,186	\$4,885,814	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)		
	<b>Total Revenues</b>	<b>\$ 10,762,471</b>	<b>\$ 675,726,372</b>	<b>\$ 686,488,842</b>	<b>\$ 33,576,285</b>	<b>\$ 720,065,128</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 10,762,471</b>	<b>\$ 675,726,372</b>	<b>\$ 923,006,106</b>	<b>\$ 33,576,285</b>	<b>\$ 956,582,391</b>		
	<b>Prior Capital Authorization - Project Budgets</b>							
	Completed Projects	\$ 34,773	\$ -	\$ 118,999,790	\$ 0	\$ 118,999,790	\$ -	Complete
	<b>Sub-Total</b>	<b>\$ 34,773</b>	<b>\$ -</b>	<b>\$ 118,999,790</b>	<b>\$ 0</b>	<b>\$ 118,999,790</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
March 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
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
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	\$ (316,007)	64,756,152	64,440,145	134,855	64,575,000	(200,000)	In Process
1204	Clark Rebuild	\$ 227,678	44,019,763	44,247,442	2,558	44,250,000	200,000	In Process
1206	Sunny Hills Rebuild	\$ -	35,520,766	35,520,766	4,234	35,525,000	-	In Process
1228	Key Card Access System	\$ 15,104	4,485,916	4,501,020	13,980	4,515,000	-	In Process
1233	Issaquah High Stadium	\$ 51,634	260,192	311,826	1,613,174	1,925,000	-	In Process
1601	Portables	\$ 4,980	9,845,322	9,850,302	24,698	9,875,000	(125,000)	In Process
1602	High School #4	\$ 1,223,385	17,437,886	18,661,271	101,338,729	120,000,000	-	In Process
1603	Land Purchase	\$ 7,030	88,621,600	88,628,630	21,370	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	\$ 18,887,522	93,585,528	112,473,050	526,950	113,000,000	5,000,000	In Process
1607	BLMS Remodel	\$ 2,855,932	5,319,922	8,175,854	74,146	8,250,000	1,250,000	In Process
1608	Elementary #16	\$ 4,675,034	46,632,470	51,307,504	192,496	51,500,000	2,500,000	In Process
1609	Elementary #17	\$ -	88,677	88,677	29,986,323	30,075,000	-	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	\$ 67,909	11,980,644	12,048,553	6,447	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	\$ 21,679	11,324,670	11,346,349	3,651	11,350,000	-	In Process
1614	Maple Hills Remodel	\$ 1,868,658	5,189,301	7,057,958	7,042	7,065,000	565,000	In Process
1615	Central Admin Remodel	\$ 78,768	14,414,667	14,493,434	6,566	14,500,000	75,000	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	35,075	7,250,000	-	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	(550,000)	In Process
1803	Painting	\$ -	39,504	39,504	35,496	75,000	(50,000)	In Process
1809	Roof Repairs	\$ -	9,916	9,916	190,084	200,000	(125,000)	In Process
1814	Carpet/Flooring	\$ -	78,590	78,590	6,410	85,000	(65,000)	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	\$ 55,377	173,610	228,987	6,013	235,000	-	In Process
1826	Maywood Modernizations	\$ 192	592,687	592,879	7,121	600,000	-	In Process
1827	LHS Folding Wall	\$ 38,071	9,910	47,981	2,019	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	26,409	35,000	-	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	\$ 1,669,782	18,720,858	20,390,640	9,609,360	30,000,000	-	In Process
2001	Holly Street ECE	\$ 2,617,340	586,198	3,203,538	196,462	3,400,000	1,800,000	In Process
2002	Issaquah Creek Bank Erosion	\$ 80,436	303,891	384,327	15,673	400,000	-	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	-	-	-	Reserve
	Future Projects	\$ -	-	-	1,826,500	1,826,500	-	Future
	<b>Sub-Total (06,10, 12, 14,16 Cap. Auti</b>	<b>\$ 34,151,898</b>	<b>\$ 656,253,948</b>	<b>\$ 690,405,846</b>	<b>\$ 146,380,596</b>	<b>\$ 836,786,442</b>	<b>\$ 9,700,500</b>	
	<b>Total Expenditures</b>	<b>\$ 34,186,671</b>	<b>\$ 656,253,948</b>	<b>\$ 809,405,636</b>	<b>\$ 146,380,596</b>	<b>\$ 955,786,232</b>	<b>\$ 9,700,500</b>	
	<b>Ending Fund Balance</b>			<b>\$ 113,600,470</b>	<b>(Current Balance)</b>	<b>\$ 796,159</b>	<b>(End of Projects 8-31-2024)</b>	



**Capital Projects Fund Summary**  
March 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							
<b>Completed Projects</b>										
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	\$32,857	\$ 330,898	363,755		\$0		363,755	-	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
	<b>Total Completed Projects</b>	<b>\$ 34,773</b>	<b>\$ 118,965,017</b>	<b>\$ 118,999,790</b>		<b>\$ 0</b>		<b>\$ 118,999,790</b>	<b>\$ -</b>	<b>Complete</b>

**Capital Projects Fund Summary**  
**March 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						
<b>Future Projects</b>									
1297	Reserve for Arbitrage	-	-	-	25,000		<b>25,000</b>		Future
1804	Walk-Off Mats	-	-	-	40,000		<b>40,000</b>		Future
1811	Issaquah High Turf	-	-	-	1,300,000		<b>1,300,000</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
1821	Briarwood Gutter	-	-	-	15,000		<b>15,000</b>		Future
1822	CA Ridge Wallcoverings	-	-	-	82,000		<b>82,000</b>		Future
1824	Challenger MISC Repair	-	-	-	129,500		<b>129,500</b>		Future
1825	CS Bathroom WallCovers	-	-	-	2,500		<b>2,500</b>		Future
1828	LHS PAC Drains	-	-	-	50,000		<b>50,000</b>		Future
1699	Future Projects	-	-	-	5,000		<b>5,000</b>		Future
<b>Total Future Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,826,500</b>		<b>\$ 1,826,500</b>	<b>\$ -</b>	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 March, 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	17,562,794	1,003,870.44	8,921,469.68		8,641,324.32	50.80
2000 Local Support Nontax	4,315,008	129,427.45	1,410,574.39		2,904,433.61	32.69
3000 State, General Purpose	54,000	4.57	6,666.76		47,333.24	12.35
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	22,481,806	1,133,302.46	10,762,470.53		11,719,335.47	47.87
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	171,030,896	6,650,597.55	29,403,109.21	15,331,241.41	126,296,545.38	26.16
30 Equipment	22,069,094	496,370.75	4,783,562.24	1,677,183.13	15,608,348.63	29.28
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
<u>Total EXPENDITURES</u>	193,200,000	7,146,968.30	34,186,671.45	17,008,424.54	142,004,904.01	26.50
<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>	170,718,194-	6,013,665.84-	23,424,200.92-		147,293,993.08	86.28-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	175,000,000		137,024,671.80			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	4,281,806		113,600,470.88			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

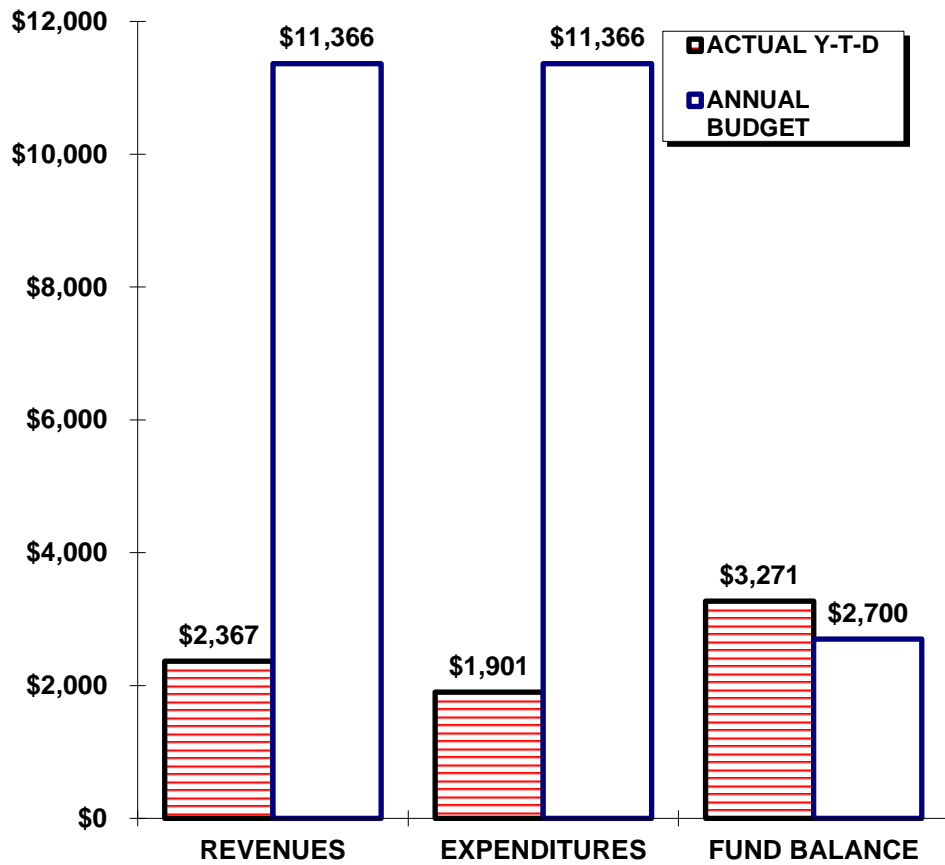
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	4,281,806	113,600,470.88
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,281,806	113,600,470.88

# ASB Fund



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
3/31/2022

ASB FUND  
(000's omitted)

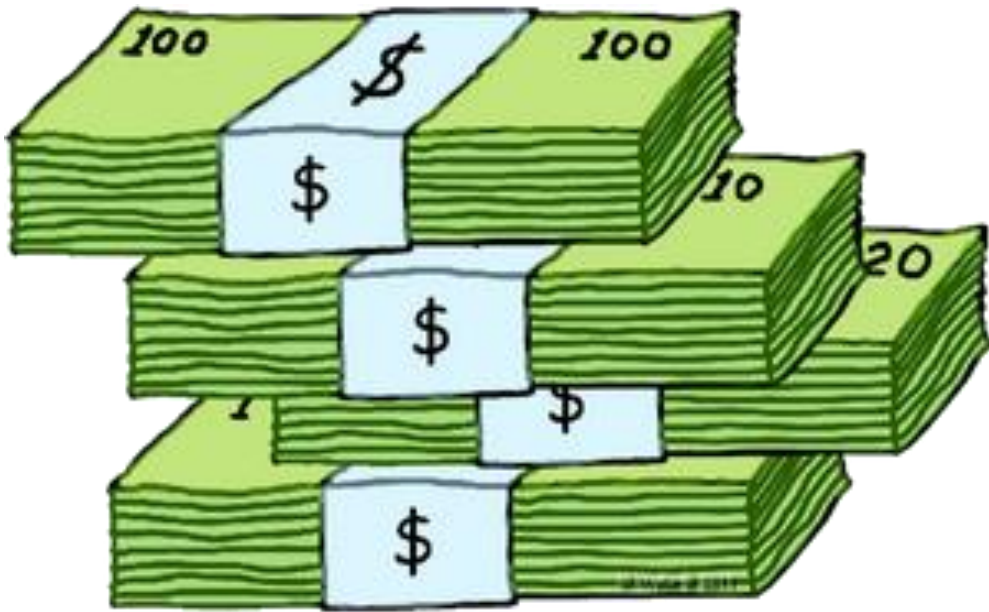


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	6,595,450	83,458.02	1,481,359.13		5,114,090.87	22.46
2000 Athletics	2,358,400	57,494.78	441,869.50		1,916,530.50	18.74
3000 Classes	381,700	8,234.90	32,746.72		348,953.28	8.58
4000 Clubs	1,680,100	165,098.28	385,330.10		1,294,769.90	22.93
6000 Private Moneys	350,900	520.85	25,855.83		325,044.17	7.37
<u>Total REVENUES</u>	11,366,550	314,806.83	2,367,161.28		8,999,388.72	20.83
<b>B. EXPENDITURES</b>						
1000 General Student Body	6,103,156	128,636.49	603,245.94	385,677.67	5,114,232.39	16.20
2000 Athletics	2,745,439	90,260.85	851,559.33	182,050.35	1,711,829.32	37.65
3000 Classes	397,700	139.97	31,282.95	79,797.92	286,619.13	27.93
4000 Clubs	1,773,755	176,023.99	378,831.93	121,008.38	1,273,914.69	28.18
6000 Private Moneys	346,500	10,056.00	36,222.72	1,142.94	309,134.34	10.78
<u>Total EXPENDITURES</u>	11,366,550	405,117.30	1,901,142.87	769,677.26	8,695,729.87	23.50
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	0	90,310.47-	466,018.41		466,018.41	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	2,700,000		2,805,217.95			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	2,700,000		3,271,236.36			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,700,000		3,153,941.36			
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			
<u>TOTAL</u>	2,700,000		3,271,236.36			

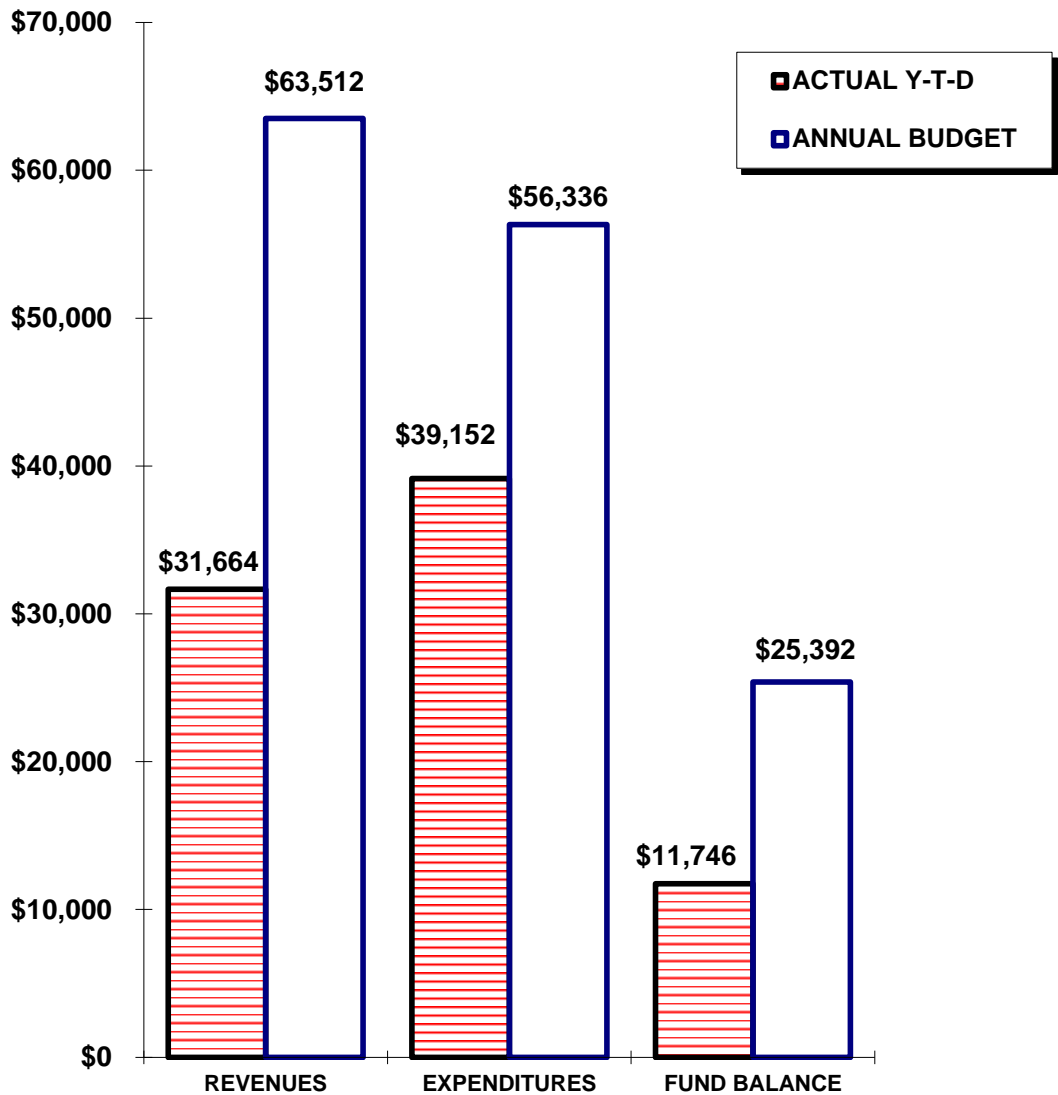
# Debt Service Fund





ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
3/31/22

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 March, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	63,322,094	3,683,407.28	31,591,607.55		31,730,486.45	49.89
2000 Local Support Nontax	150,001	2,893.87	48,902.41		101,098.59	32.60
3000 State, General Purpose	40,000	16.80	23,566.38		16,433.62	58.92
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>3,686,317.95</u>	<u>31,664,076.34</u>		<u>31,848,020.66</u>	<u>49.86</u>
<b>B. EXPENDITURES</b>						
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			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	7,175,858	3,686,317.95	7,488,724.91-		14,664,582.91-	204.36-
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	18,216,364		19,235,660.24			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	25,392,222		11,746,935.33			
<b>(E+F + OR - G)</b>						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,392,222		11,746,935.33			
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>11,746,935.33</u>			