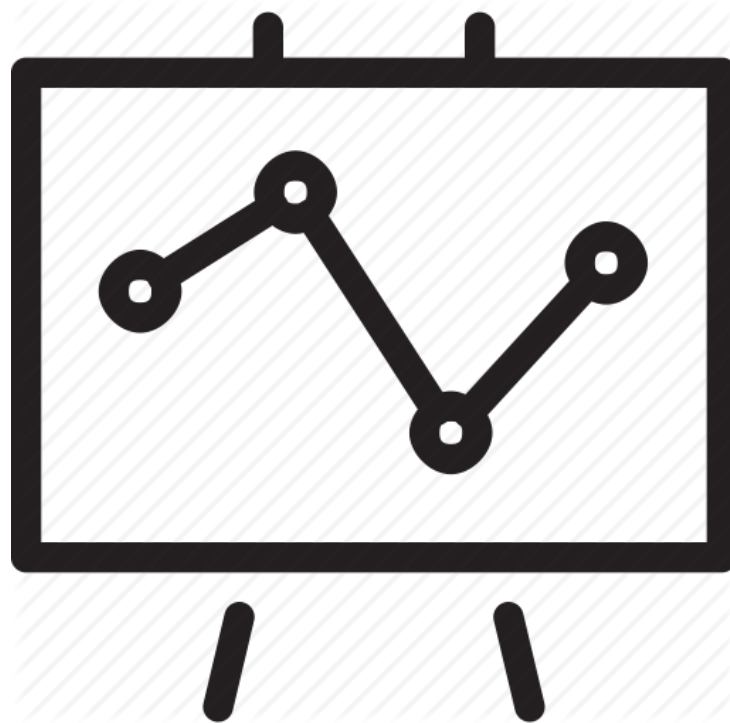


Budget Status Report

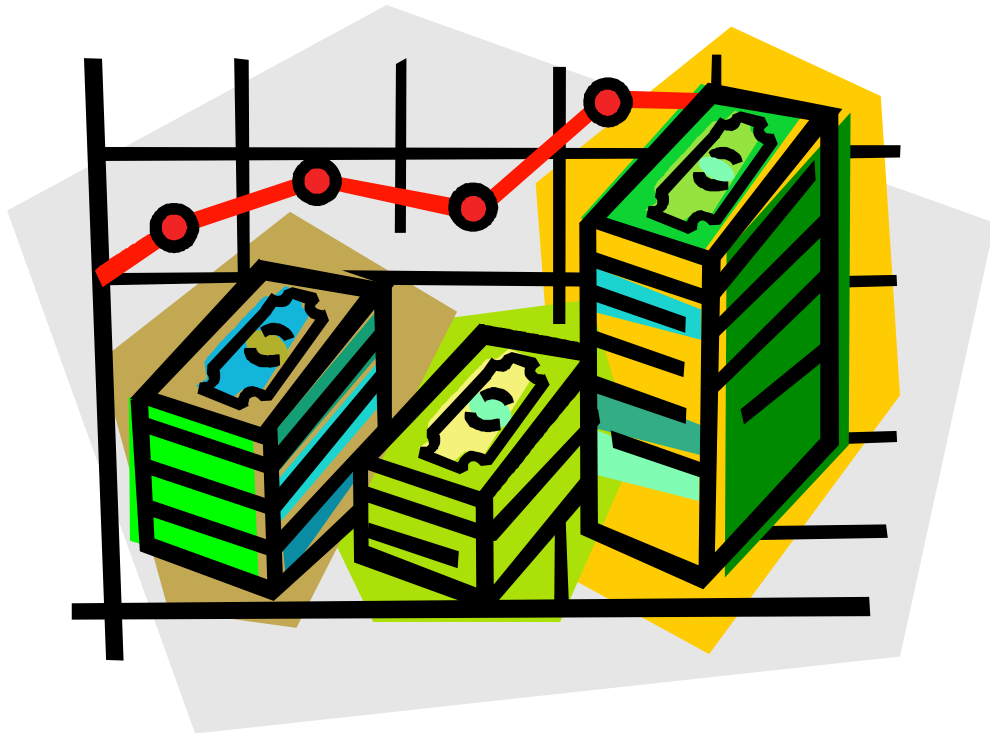
June 2020



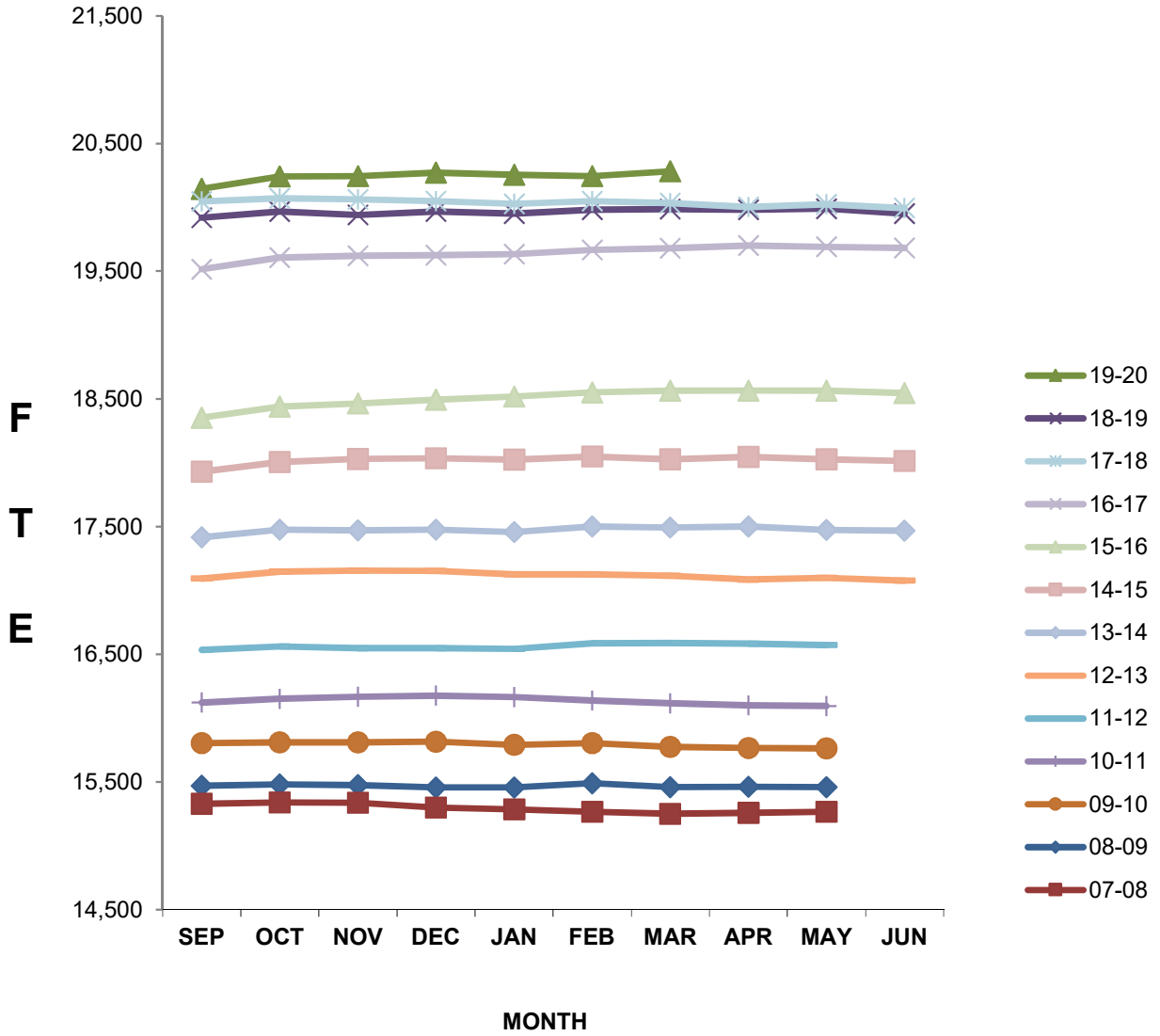
August 27, 2020

Board Meeting

General Fund

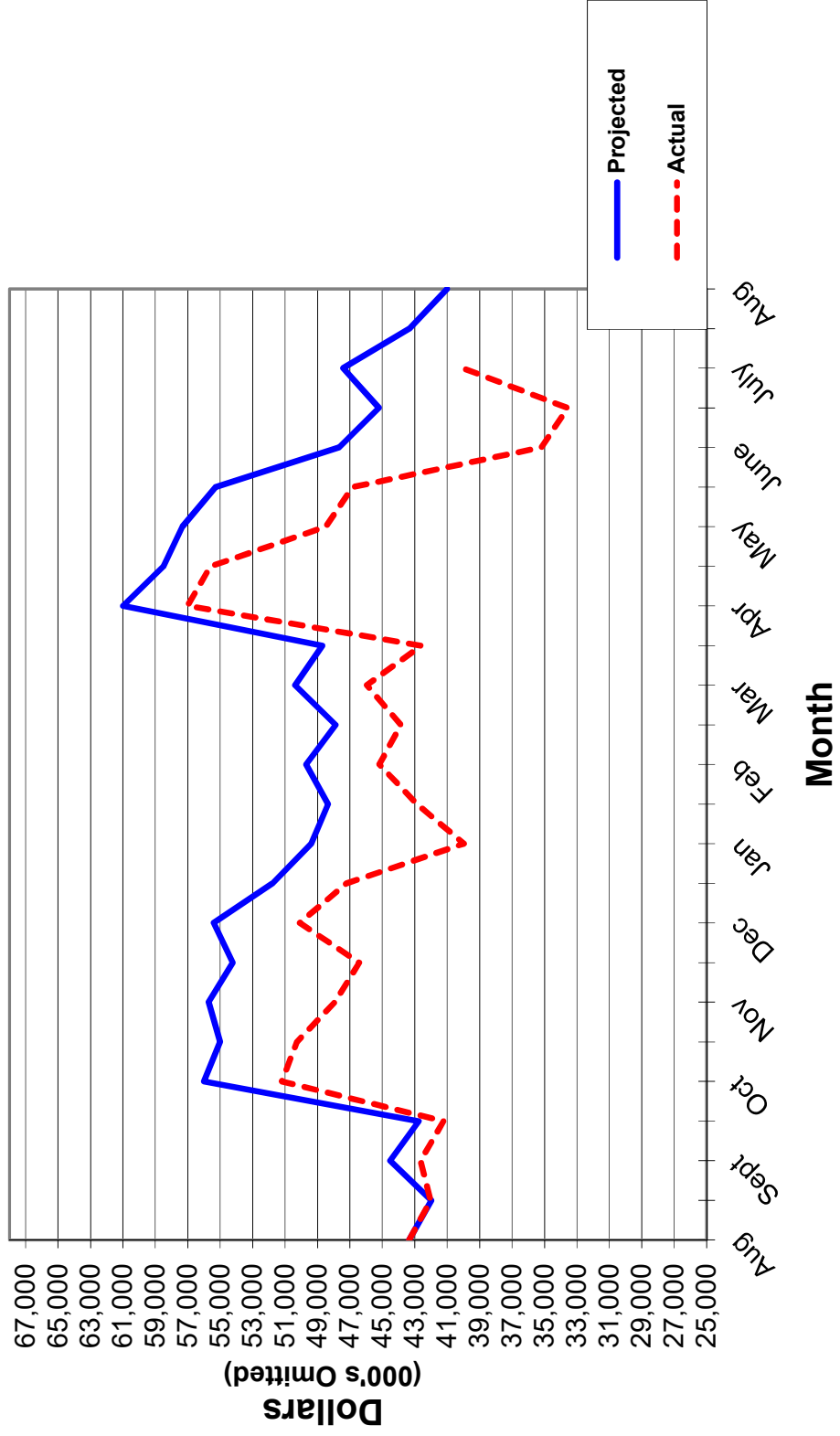


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
March 2, 2020**



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

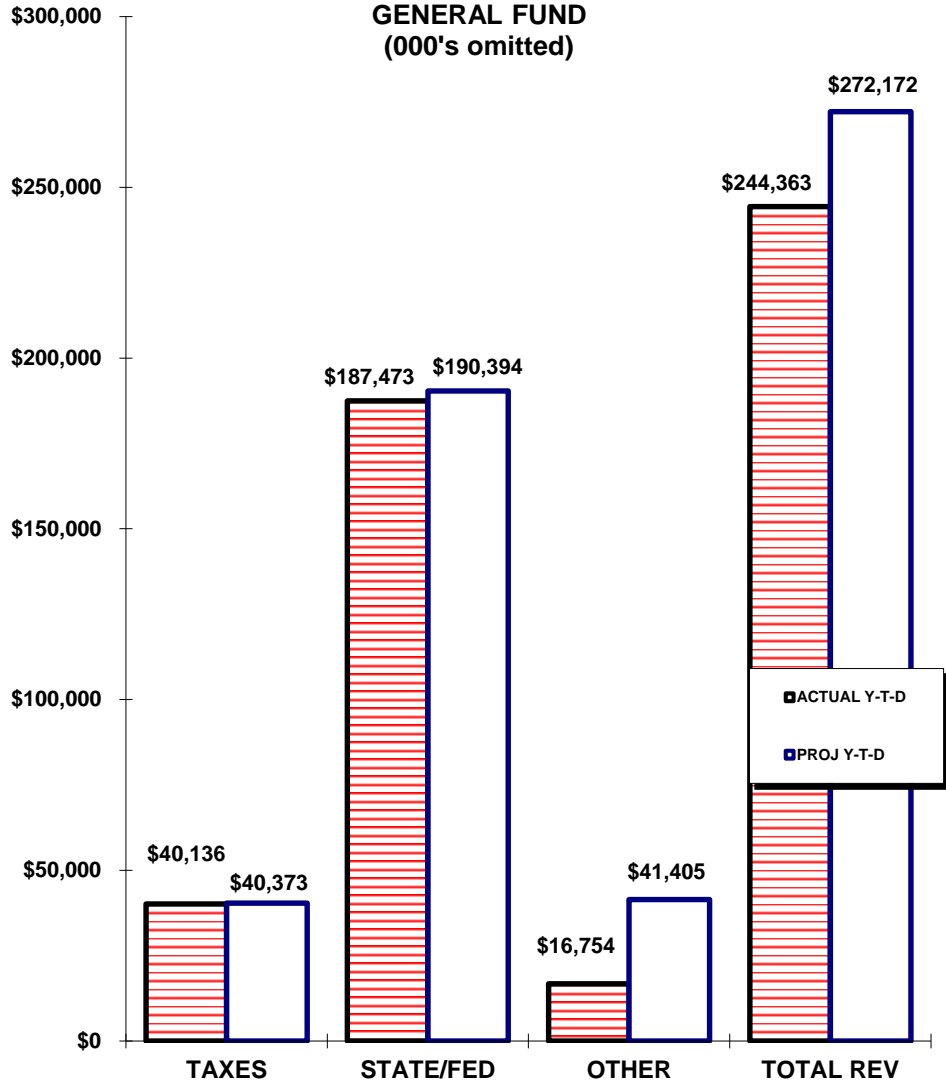
General Fund
2019-20 Cash Flow
 7-31-2020



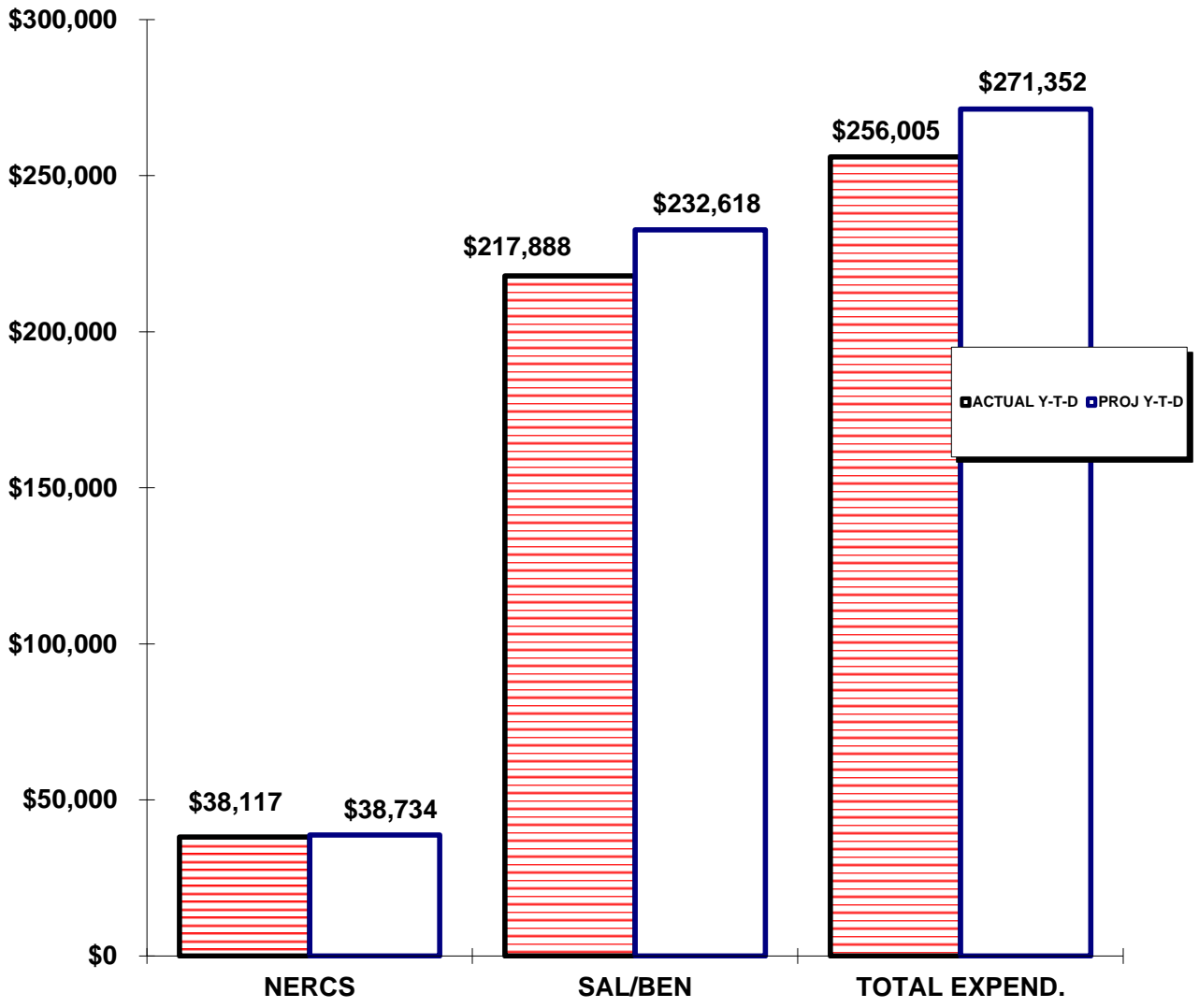
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

6/30/2020

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

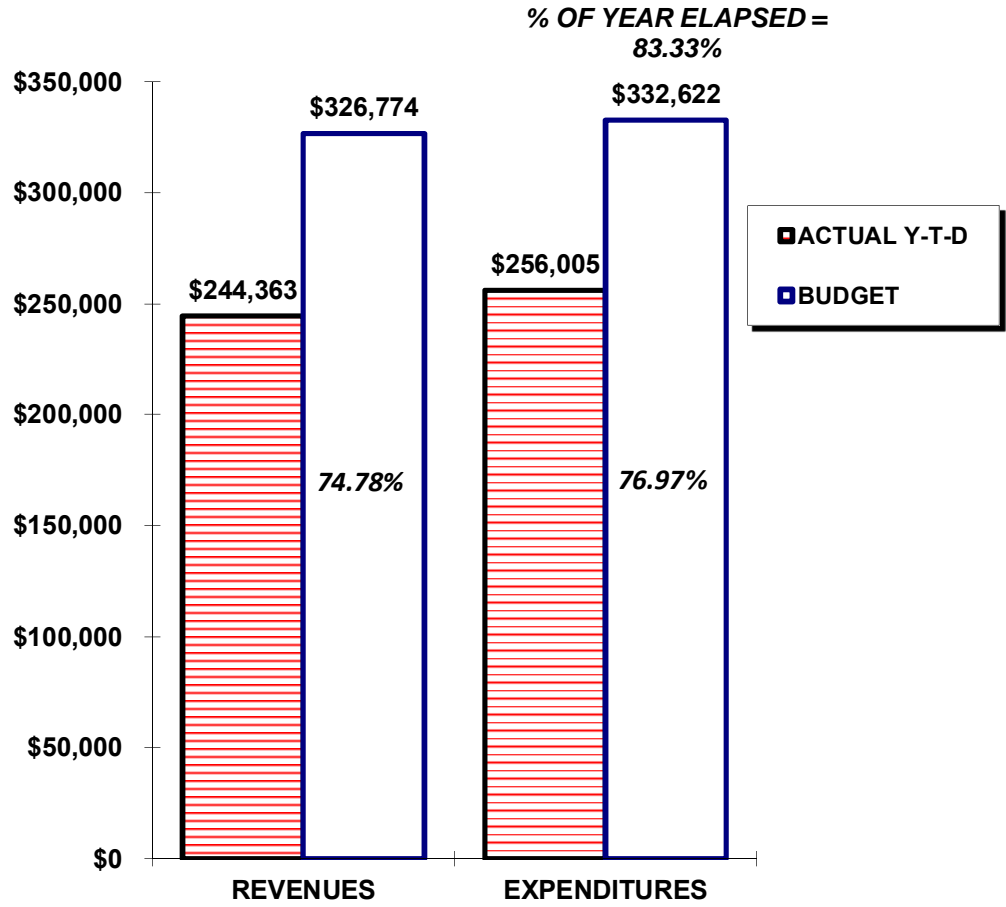


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
6/30/2020
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
6/30/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

| | ----June 30, 2018----- | | |
|--------------------------|------------------------|-----------------------|--------------|
| | Budget | Actual | % |
| Local Property Taxes | \$ 51,268,944 | \$ 50,976,293 | 99.4% |
| Local Tuition/Fees/Gifts | 32,952,871 | 20,872,293 | 63.3% |
| State Apportionment | 140,397,225 | 112,767,873 | 80.3% |
| State Grants | 23,405,943 | 19,305,874 | 82.5% |
| Federal Grants - General | 5,000 | 15,240 | 304.8% |
| Federal Grants - Special | 6,714,760 | 5,173,298 | 77.0% |
| From School Districts | 1 | - | 0.0% |
| From Agencies | 525,005 | 261,205 | 49.8% |
| Total Revenue | \$ 255,269,749 | \$ 209,372,074 | 82.0% |

| | ---June 30, 2019--- | | |
|--------------------------|-----------------------|-----------------------|--------------|
| | Budget | Actual | % |
| Local Property Taxes | \$ 44,439,867 | \$ 44,487,210 | 100.1% |
| Local Tuition/Fees/Gifts | 37,431,068 | 21,228,078 | 56.7% |
| State Apportionment | 191,719,398 | 150,208,554 | 78.3% |
| State Grants | 31,366,442 | 26,589,097 | 84.8% |
| Federal Grants - General | 5,001 | 5,695 | 113.9% |
| Federal Grants - Special | 6,879,361 | 5,244,876 | 76.2% |
| From School Districts | 1 | - | 0.0% |
| From Agencies | 476,714 | 269,872 | 56.6% |
| Total Revenue | \$ 312,317,852 | \$ 248,033,383 | 79.4% |

| | ----June 30, 2020---- | | |
|--------------------------|-----------------------|-----------------------|--------------|
| | Budget | Actual | % |
| Local Property Taxes | \$ 40,635,867 | \$ 40,135,930 | 98.8% |
| Local Tuition/Fees/Gifts | 45,404,876 | 16,464,206 | 36.3% |
| State Apportionment | 196,845,957 | 154,953,072 | 78.7% |
| State Grants | 35,706,061 | 26,515,563 | 74.3% |
| Federal Grants - General | 5,001 | 5,558 | 111.1% |
| Federal Grants - Special | 7,651,292 | 5,998,088 | 78.4% |
| From School Districts | 1 | - | 0.0% |
| From Agencies | 525,003 | 290,782 | 55.4% |
| Total Revenue | \$ 326,774,058 | \$ 244,363,199 | 74.8% |

Three Year Comparison of Expenditures

| | ----June 30, 2018 ---- | | |
|---------------------------|------------------------|-----------------------|--------------|
| | Budget | * Actual | % Spent |
| Certificated Salaries | \$ 110,243,421 | \$ 103,517,178 | 93.9% |
| Classified Salaries | 45,490,364 | 40,651,820 | 89.4% |
| Payroll Taxes/Benefits | 60,427,567 | 55,108,023 | 91.2% |
| Supplies & Materials | 14,376,595 | 11,876,124 | 82.6% |
| Contractual Services | 23,688,471 | 24,241,359 | 102.3% |
| Travel | 530,000 | 299,208 | 56.5% |
| Capital Outlay | 1,706,548 | 1,331,183 | 78.0% |
| Total Expenditures | \$ 256,462,966 | \$ 237,024,896 | 92.4% |

| | ----June 30, 2019----- | | |
|---------------------------|------------------------|-----------------------|--------------|
| | Budget | * Actual | % Spent |
| Certificated Salaries | \$ 135,609,112 | \$ 130,558,606 | 96.3% |
| Classified Salaries | 52,304,273 | 44,160,524 | 84.4% |
| Payroll Taxes/Benefits | 71,689,143 | 64,859,631 | 90.5% |
| Supplies & Materials | 16,003,011 | 11,452,181 | 71.6% |
| Contractual Services | 33,577,374 | 27,311,033 | 81.3% |
| Travel | 623,718 | 283,507 | 45.5% |
| Capital Outlay | 4,964,021 | 1,834,105 | 36.9% |
| Total Expenditures | \$ 314,770,652 | \$ 280,459,585 | 89.1% |

| | ----June 30, 2020---- | | |
|---------------------------|-----------------------|-----------------------|--------------|
| | Budget | * Actual | % Spent |
| Certificated Salaries | \$ 144,575,109 | \$ 136,046,782 | 94.1% |
| Classified Salaries | 55,643,835 | 48,583,004 | 87.3% |
| Payroll Taxes/Benefits | 84,053,000 | 69,542,629 | 82.7% |
| Supplies & Materials | 14,939,968 | 12,154,940 | 81.4% |
| Contractual Services | 30,650,842 | 31,318,049 | 102.2% |
| Travel | 675,750 | 251,686 | 37.2% |
| Capital Outlay | 2,084,012 | 2,276,306 | 109.2% |
| Total Expenditures | \$ 332,622,516 | \$ 300,173,396 | 90.2% |

* 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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|---------------|---------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 40,635,867 | 1,748,883.59 | 40,135,930.14 | | 499,936.86 | 98.77 |
| 2000 LOCAL SUPPORT NONTAX | 45,404,876 | 353,212.64 | 16,464,206.12 | | 28,940,669.88 | 36.26 |
| 3000 STATE, GENERAL PURPOSE | 196,845,957 | 11,798,186.51 | 154,953,071.69 | | 41,892,885.31 | 78.72 |
| 4000 STATE, SPECIAL PURPOSE | 35,706,061 | 2,133,975.03 | 26,515,562.73 | | 9,190,498.27 | 74.26 |
| 5000 FEDERAL, GENERAL PURPOSE | 5,001 | .00 | 5,558.43 | | 557.43- | 111.15 |
| 6000 FEDERAL, SPECIAL PURPOSE | 7,651,292 | 609,569.30 | 5,998,088.44 | | 1,653,203.56 | 78.39 |
| 7000 REVENUES FR OTH SCH DIST | 1 | .00 | .00 | | 1.00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 525,003 | 20,452.64 | 290,781.85 | | 234,221.15 | 55.39 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 326,774,058 | 16,664,279.71 | 244,363,199.40 | | 82,410,858.60 | 74.78 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 201,862,114 | 15,716,612.93 | 154,654,533.50 | 25,004,135.39 | 22,203,445.11 | 89.00 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 35,655,083 | 3,071,159.45 | 30,834,001.15 | 6,655,692.33 | 1,834,610.48- | 105.15 |
| 30 Voc. Ed Instruction | 8,900,097 | 988,741.68 | 8,249,658.59 | 1,502,635.78 | 852,197.37- | 109.58 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 11,325,744 | 811,493.23 | 7,859,339.71 | 1,410,560.80 | 2,055,843.49 | 81.85 |
| 70 Other Instructional Pgms | 5,026,771 | 113,137.60 | 1,722,406.73 | 156,582.18 | 3,147,782.09 | 37.38 |
| 80 Community Services | 13,729,981 | 677,636.21 | 7,822,345.45 | 1,590,458.26 | 4,317,177.29 | 68.56 |
| 90 Support Services | 56,122,726 | 4,241,824.37 | 44,862,838.38 | 7,848,207.60 | 3,411,680.02 | 93.92 |
| <u>Total EXPENDITURES</u> | 332,622,516 | 25,620,605.47 | 256,005,123.51 | 44,168,272.34 | 32,449,120.15 | 90.24 |
| 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- | 8,956,325.76- | 11,641,924.11- | | 5,793,466.11- | 99.06 |
| F. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 39,000,000 | | 47,839,966.40 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | | | | | | |
| | 33,151,542 | | 36,198,042.29 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

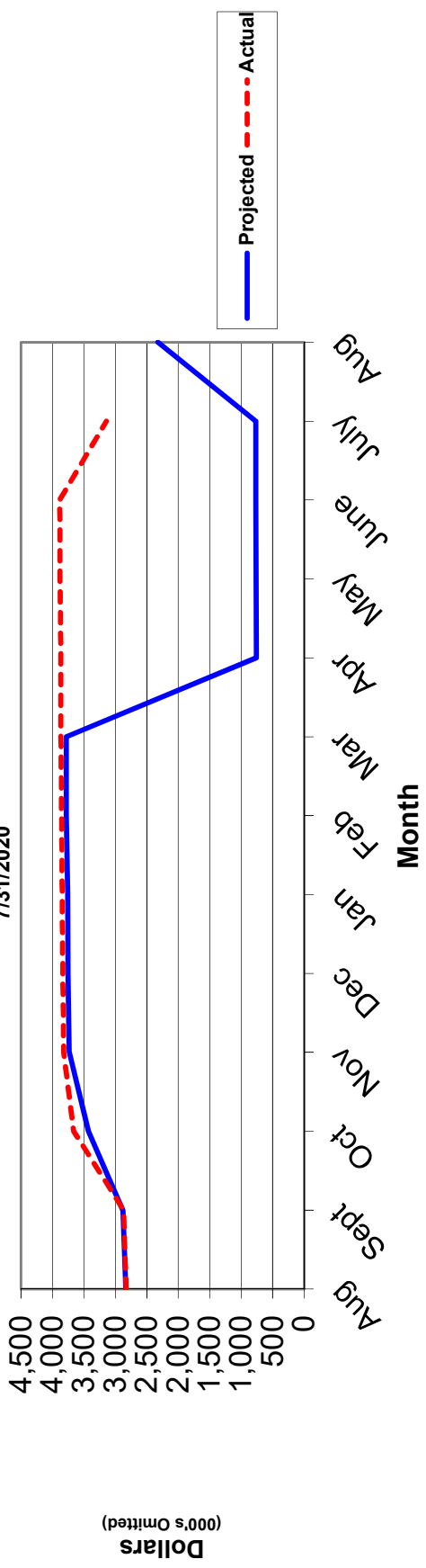
| | | |
|---|------------|---------------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 815 Restrict Unequalized Deduct Rev | 0 | .00 |
| G/L 821 Restrictd for Carryover | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 828 Restricted for C/O of FS Rev | 1,479,273 | 1,795,694.00 |
| 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 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 | 14,000,000 | 19,800,000.00 |
| G/L 890 Unassigned Fund Balance | 13,584,049 | 8,025,807.29 |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | .00 |
| <u>TOTAL</u> | 33,151,542 | 36,198,042.29 |

Transportation and Vehicle Fund



Transportation Vehicle Fund

2019-20 Cash Flow
7/31/2020



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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 939,908 | 978.74 | 934,287.87 | | 5,620.13 | 99.40 |
| 2000 Local Nontax | 20,001 | 4,433.81 | 53,288.10 | | 33,287.10- | 266.43 |
| 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 2,516,130 | 5,412.55 | 987,710.14 | | 1,528,419.86 | 39.26 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 2,516,130 | 5,412.55 | 987,710.14 | | 1,528,419.86 | 39.26 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 3,021,423 | .00 | .00 | 1,975,123.40 | 1,046,299.60 | 65.37 |
| 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 | 1,975,123.40 | 1,046,299.60 | 65.37 |
| 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- | 5,412.55 | 987,710.14 | | 1,493,003.14 | 295.47- |
| H. TOTAL BEGINNING FUND BALANCE | 2,800,000 | | 2,896,838.04 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 2,294,707 | | 3,884,548.18 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 2,294,707 | | 3,884,548.18 | | | |
| 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 | | 3,884,548.18 | | | |

Capital Projects Fund



Capital Projects Fund Summary
June 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 |
|-------------|--|----------------------|-----------------------|-------------------------------|---|---------------------------|---|-----------------------|---------------------------|----------------|
| | 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 | \$ 16,383,988 | 8,454,872 | 24,838,861 | | \$43,677,139 | | 68,516,000 | | |
| | Investment Earnings | \$ 3,104,342 | 12,557,996 | 15,662,337 | | \$7,837,663 | | 23,500,000 | | |
| | Rentals | \$ - | 92,747 | 92,747 | | \$7,253 | | 100,000 | | |
| | Plan Fees/Misc. | \$ 2,719 | 550,857 | 553,575 | | \$96,425 | | 650,000 | | |
| | Impact Fees | \$ 1,321,249 | 17,012,802 | 18,334,051 | | \$4,165,949 | | 22,500,000 | | |
| | State Match | \$ - | - | - | | \$3,500,000 | | 3,500,000 | | |
| | State Energy Grant | \$ - | 1,475,078 | 1,475,078 | | \$0 | | 1,475,078 | | |
| | State ECE Grant | \$ - | - | - | | \$150,000 | | 150,000 | | |
| | Bond Sales - 2016 Voter Approved | \$ 78,485,000 | 455,015,000 | 533,500,000 | | \$0 | | 533,500,000 | | |
| | Bond Premium/BABS Subsidy | \$ 406,687 | 6,395,259 | 6,801,946 | | \$1,398,054 | | 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 | \$ 99,703,985 | \$ 562,653,799 | \$ 662,357,783 | | \$ 60,832,482 | | \$ 723,190,265 | \$ - | |
| | Total Resources Available | \$ 99,703,985 | \$ 562,653,799 | \$ 898,875,047 | | \$ 60,832,482 | | \$ 959,707,529 | | |
| | Prior Capital Authorization - Project Budgets | | | | | | | | | |
| | Completed Projects | \$ 45,013 | \$ - | \$ 40,622,514 | | \$ 0 | | \$ 40,622,514 | \$ - | Complete |
| | Sub-Total | \$ 45,013 | \$ - | \$ 40,622,514 | | \$ 0 | | \$ 40,622,514 | \$ - | |

(Continued On Next Page)

Capital Projects Fund Summary
June 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 |
|--|--------------------------------|---------------|----------------|-------------------------------|-----------------------------|------------------|-----------------------------|----------------|
| 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 | 10,173 | 645,000 | (10,000) | In Process |
| 0612 | Safety | \$ 124,890 | 678,422 | 803,312 | 1,688 | 805,000 | 55,000 | In Process |
| 1106 | Resilient Elem. Flooring | \$ - | 9,477 | 9,477 | 15,523 | 25,000 | (25,000) | In Process |
| 1201 | Liberty Phase 2 & 3 | \$ 345,206 | 60,624,644 | 60,969,850 | 1,650,150 | 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 | \$ 694,139 | 64,040,289 | 64,734,429 | 40,571 | 64,775,000 | 700,000 | In Process |
| 1204 | Clark Rebuild | \$ 621,070 | 43,381,127 | 44,002,197 | 47,803 | 44,050,000 | 550,000 | 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 | \$ 28,318 | 68,346 | 96,664 | 1,828,336 | 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 | \$ 15,292 | 306,318 | 321,609 | 12,141 | 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 | 29,097 | 50,000 | (200,000) | 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 | \$ 94,047 | 8,764,098 | 8,858,145 | 1,141,855 | 10,000,000 | - | In Process |
| 1602 | High School #4 | \$ 6,535,335 | 5,798,663 | 12,333,998 | 107,666,002 | 120,000,000 | - | In Process |
| 1603 | Land Purchase | \$ 97,054 | 88,021,621 | 88,118,675 | 6,325 | 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 | \$ 411,568 | 73,286,827 | 73,698,395 | 301,605 | 74,000,000 | - | In Process |
| 1606 | Middle School #6 | \$ 6,580,136 | 4,791,367 | 11,371,504 | 62,628,496 | 74,000,000 | - | In Process |
| 1607 | BLMS Remodel | \$ 9,500 | 876,887 | 886,387 | 7,613,613 | 8,500,000 | - | In Process |
| 1608 | Elementary #16 | \$ 1,065,843 | 2,027,464 | 3,093,308 | 33,406,692 | 36,500,000 | - | In Process |
| 1609 | Elementary #17 | \$ - | 88,677 | 88,677 | 37,911,323 | 38,000,000 | - | In Process |
| 1610 | Discovery Remodel | \$ 2,105,815 | 12,116,920 | 14,222,736 | 127,264 | 14,350,000 | 650,000 | In Process |
| 1611 | Endeavour Remodel | \$ 1,668,976 | 10,034,686 | 11,703,662 | 46,338 | 11,750,000 | 750,000 | In Process |
| 1612 | Cougar Ridge Remodel | \$ 302,969 | 14,927,880 | 15,230,849 | 40,151 | 15,271,000 | 300,000 | In Process |
| 1613 | Sunset Remodel | \$ 787,087 | 10,458,011 | 11,245,097 | 4,903 | 11,250,000 | 250,000 | In Process |
| 1614 | Maple Hills Remodel | \$ 93,431 | 255,020 | 348,451 | 6,651,549 | 7,000,000 | - | In Process |
| 1615 | Central Admin Remodel | \$ 1,153,625 | 12,905,073 | 14,058,698 | 41,302 | 14,100,000 | 100,000 | 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 | \$ 87,084 | 2,522 | 89,606 | 365,394 | 455,000 | - | In Process |
| 1829 | NC HVAC Recom | \$ 781 | 7,810 | 8,591 | 41,409 | 50,000 | (75,000) | In Process |
| 1950 | 2019-22 Tech Levy | \$ 2,656,368 | - | 2,656,368 | 43,343,632 | 46,000,000 | - | In Process |
| 2001 | Holly Street ECE | \$ 79,628 | - | 79,628 | 1,120,372 | 1,200,000 | - | In Process |
| 2002 | Issaquah Creek Bank Erosion | \$ 12,012 | - | 12,012 | 487,988 | 500,000 | - | In Process |
| 1699 | Reserve - (Includes Inflation) | \$ - | - | - | 1,000,000 | 1,000,000 | - | Reserve |
| | Future Projects | \$ - | - | - | 30,311,000 | 30,311,000 | - | Future |
| Sub-Total (2006,10, 12, 14,16 Cap. A | | \$ 27,640,278 | \$ 549,265,281 | \$ 576,905,559 | \$ 341,778,276 | \$ 918,683,835 | \$ 3,120,000 | |
| Total Expenditures | | \$ 27,685,291 | \$ 549,265,281 | \$ 617,528,073 | \$ 341,778,276 | \$ 959,306,349 | \$ 3,120,000 | |
| Ending Fund Balance | | | | \$ 281,346,974 | (Current Balance) | \$ 401,180 | (End of Projects 8-31-2022) | |

Capital Projects Fund Summary
June 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 | | | | | |
| 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 |
| 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 |
| 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 | \$45,013 | \$ 1,953,820 | 1,998,833 | \$0 | 1,998,833 | - | 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 | | \$ 45,013 | \$ 40,577,501 | \$ 40,622,514 | \$ 0 | \$ 40,622,514 | \$ - | Complete |

Capital Projects Fund Summary
June 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 | | | | | | |
| Future Projects | | | | | | | | | |
| 1297 | Reserve for Arbitrage | - | - | - | 25,000 | | 25,000 | | Future |
| 1503 | Misc. Carpet Replacement | - | - | - | 50,000 | | 50,000 | | Future |
| 1512 | Portable Skirts/Ramps | - | - | - | 139,000 | | 139,000 | | Future |
| 1510 | Flooring Repair | - | - | - | 38,000 | | 38,000 | | Future |
| 1801 | Food Services Equipment | - | - | - | 250,000 | | 250,000 | | Future |
| 1803 | Painting | - | - | - | 125,000 | | 125,000 | | Future |
| 1804 | Walk-Off Mats | - | - | - | 40,000 | | 40,000 | | Future |
| 1806 | Classroom Furniture | - | - | - | 150,000 | | 150,000 | | Future |
| 1808 | Paving Repair/Replace | - | - | - | 125,000 | | 125,000 | | Future |
| 1809 | Roof Repairs | - | - | - | 325,000 | | 325,000 | | Future |
| 1811 | Issaquah High Turf | - | - | - | 1,300,000 | | 1,300,000 | | Future |
| 1814 | Carpet/Flooring | - | - | - | 275,000 | | 275,000 | | Future |
| 1816 | IVE Misc Repairs | - | - | - | 107,500 | | 107,500 | | Future |
| 1817 | GR Floor & Wall Repair | - | - | - | 132,500 | | 132,500 | | Future |
| 1819 | Transpo Sattelite Off Remod | - | - | - | 45,000 | | 45,000 | | Future |
| 1820 | Skyline MISC Repair | - | - | - | 275,000 | | 275,000 | | Future |
| 1821 | Briarwood Gutter | - | - | - | 15,000 | | 15,000 | | Future |
| 1822 | CA Ridge Wallocoverings | - | - | - | 82,000 | | 82,000 | | Future |
| 1823 | Challenger HVAC Recom | - | - | - | 125,000 | | 125,000 | | Future |
| 1824 | Challenger MISC Repair | - | - | - | 129,500 | | 129,500 | | Future |
| 1825 | CS Bathroom WallCovers | - | - | - | 2,500 | | 2,500 | | Future |
| 1827 | LHS Folding Wall | - | - | - | 75,000 | | 75,000 | | Future |
| 1828 | LHS PAC Drains | - | - | - | 50,000 | | 50,000 | | Future |
| 1830 | PCMS Re-grading | - | - | - | 35,000 | | 35,000 | | Future |
| 1831 | PCMS Flooring & Lights | - | - | - | 395,000 | | 395,000 | | Future |
| 1699 | Future Projects | - | - | - | 26,000,000 | | 26,000,000 | | Future |
| Total Future Projects | | \$ - | \$ - | \$ - | \$ 30,311,000 | | \$ 30,311,000 | \$ - | 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 June, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|----------------|----------------|---------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 16,637,731 | 653,652.16 | 16,383,988.45 | | 253,742.55 | 98.47 |
| 2000 Local Support Nontax | 6,540,006 | 282,006.04 | 4,425,590.47 | | 2,114,415.53 | 67.67 |
| 3000 State, General Purpose | 45,000 | 1.41 | 2,718.69 | | 42,281.31 | 6.04 |
| 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 | 78,618,857.20 | 78,618,857.20 | | 133,855.20- | 100.17 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 102,232,741 | 79,554,516.81 | 99,703,984.64 | | 2,528,756.36 | 97.53 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 100,008 | .00 | .00 | 2,256.75 | 97,751.25 | 2.26 |
| 20 Buildings | 293,634,046 | 4,541,829.44 | 23,547,424.17 | 140,333,462.36 | 129,753,159.47 | 55.81 |
| 30 Equipment | 14,365,946 | 544,834.82 | 4,137,867.82 | 1,659,819.87 | 8,568,258.31 | 40.36 |
| 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 | 5,086,664.26 | 27,685,291.99 | 141,995,538.98 | 138,419,169.03 | 55.07 |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN. SOURCES | | | | | | |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 205,867,259- | 74,467,852.55 | 72,018,692.65 | | 277,885,951.65 | 134.98- |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 230,000,000 | | 209,332,104.54 | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| <u>H. TOTAL ENDING FUND BALANCE</u> | 24,132,741 | | 281,350,797.19 | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

I. ENDING FUND BALANCE ACCOUNTS:

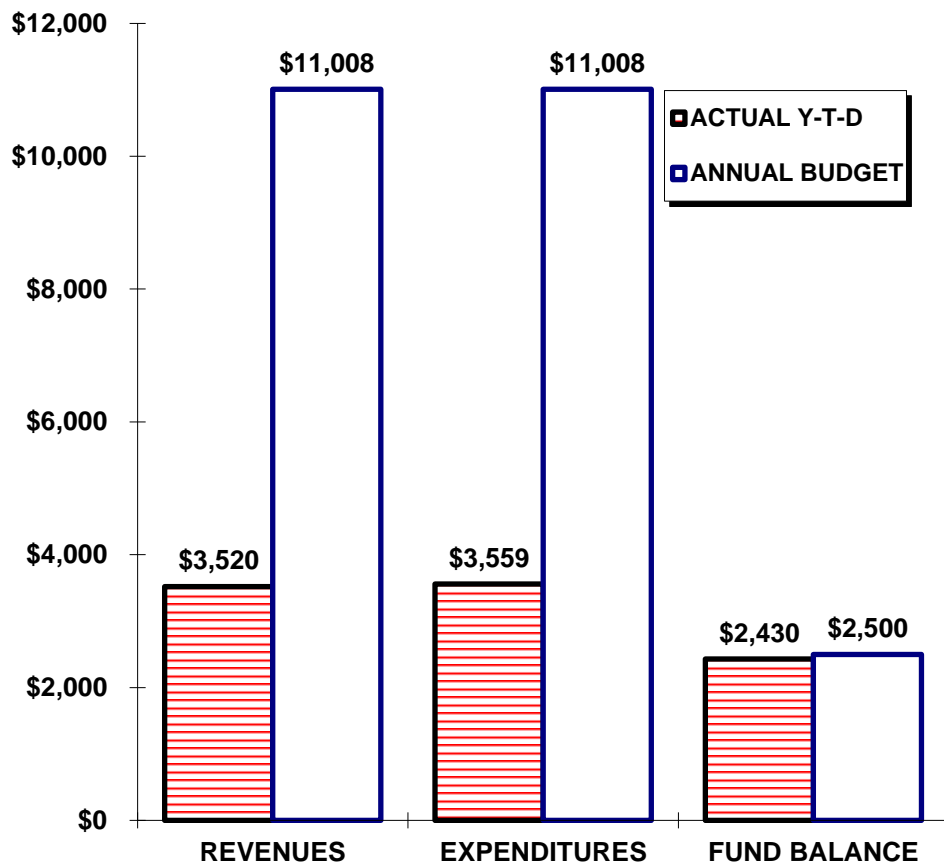
| | | |
|---|------------|----------------|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 825 Restricted for Skills Center | 0 | .00 |
| G/L 830 Restricted for Debt Service | 0 | .00 |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| 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 | 24,132,741 | 281,350,797.19 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 24,132,741 | 281,350,797.19 |

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2020

ASB FUND
(000's omitted)

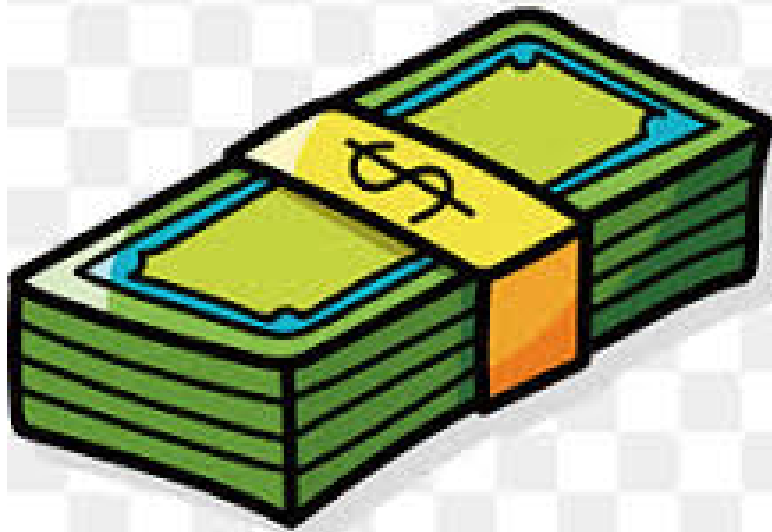


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

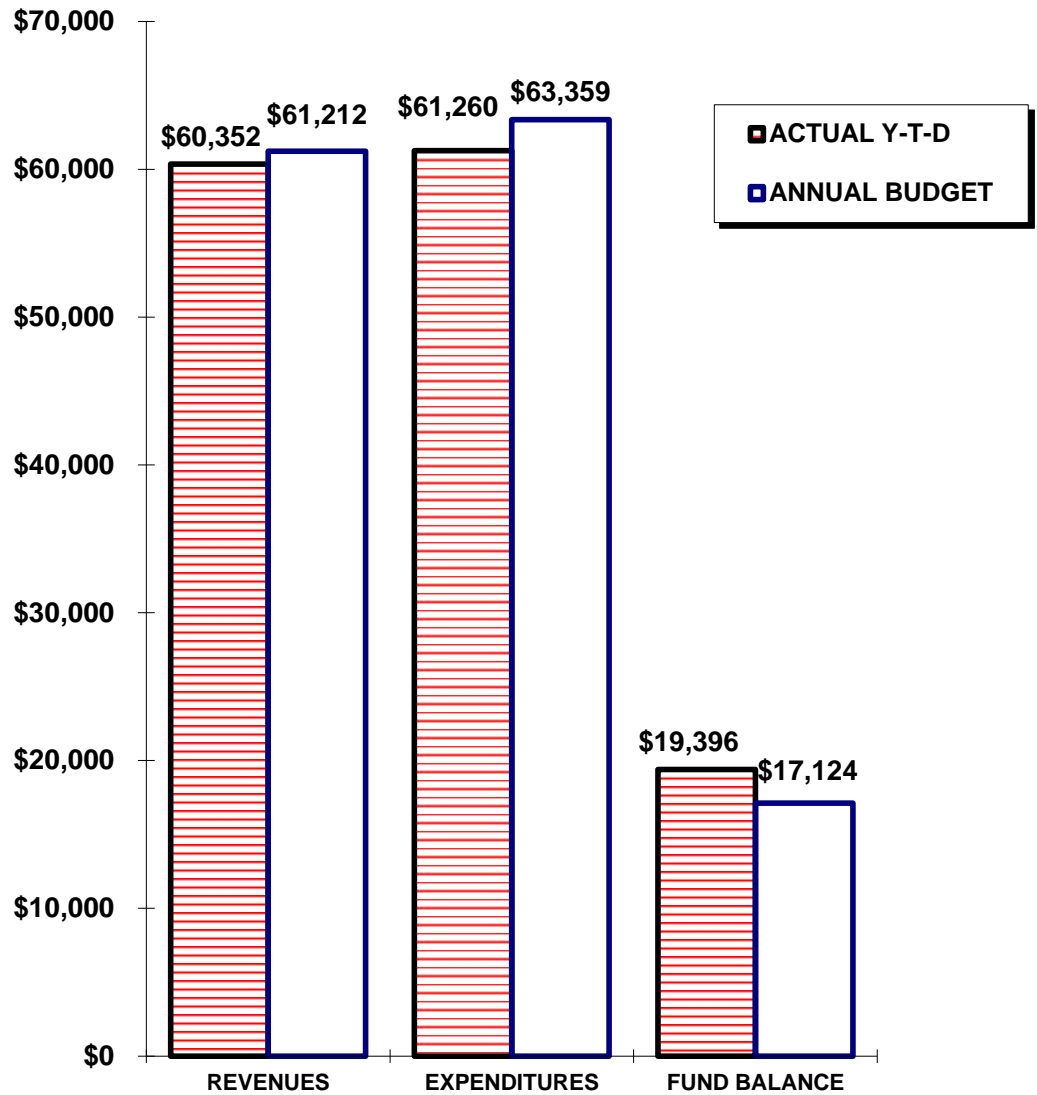
| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|--------------|---------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 6,640,227 | 23,344.57- | 2,308,961.73 | | 4,331,265.27 | 34.77 |
| 2000 Athletics | 2,242,320 | 13,342.68 | 586,685.70 | | 1,655,634.30 | 26.16 |
| 3000 Classes | 363,750 | 1,350.31 | 23,352.53 | | 340,397.47 | 6.42 |
| 4000 Clubs | 1,446,815 | 2,072.68 | 525,263.45 | | 921,551.55 | 36.30 |
| 6000 Private Moneys | 314,860 | 176.27 | 76,685.74 | | 238,174.26 | 24.36 |
| <u>Total REVENUES</u> | 11,007,972 | 6,402.63- | 3,520,949.15 | | 7,487,022.85 | 31.99 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 6,150,072 | 73,762.50 | 1,921,735.12 | 319,415.42 | 3,908,921.46 | 36.44 |
| 2000 Athletics | 2,621,400 | 8,463.05 | 1,093,643.05 | 25,854.08 | 1,501,902.87 | 42.71 |
| 3000 Classes | 363,500 | 2,000.00- | 29,483.36 | 12,000.00 | 322,016.64 | 11.41 |
| 4000 Clubs | 1,564,900 | 6,452.29- | 449,068.96 | 4,604.83 | 1,111,226.21 | 28.99 |
| 6000 Private Moneys | 308,100 | 1,682.10 | 65,370.89 | 0.00 | 242,729.11 | 21.22 |
| <u>Total EXPENDITURES</u> | 11,007,972 | 75,455.36 | 3,559,301.38 | 361,874.33 | 7,086,796.29 | 35.62 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | | | | | | |
| | 0 | 81,857.99- | 38,352.23- | | 38,352.23- | 0.00 |
| D. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 2,500,000 | | 2,468,619.70 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | | | | | | |
| | 2,500,000 | | 2,430,267.47 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 2,500,000 | | 2,201,357.47 | | | |
| 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 | | 2,430,267.47 | | | |

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2020

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 June, 2020

| | 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 | 61,022,874 | 2,376,593.15 | 60,082,856.08 | | 940,017.92 | 98.46 |
| 2000 Local Support Nontax | 150,001 | 35,182.48 | 258,370.32 | | 108,369.32- | 172.25 |
| 3000 State, General Purpose | 40,000 | 5.13 | 9,960.95 | | 30,039.05 | 24.90 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 2 | 3,867.80 | 3,867.80 | | 3,865.80- | > 1000 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>61,212,877</u> | <u>2,415,648.56</u> | <u>60,355,055.15</u> | | <u>857,821.85</u> | <u>98.60</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| 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 | 15,960,932.50 | 30,173,060.55 | 0.00 | 401,319.45 | 98.69 |
| 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>15,960,932.50</u> | <u>61,260,886.78</u> | <u>0.00</u> | <u>2,098,501.22</u> | <u>96.69</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>2</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | <u>2,146,513-</u> | <u>13,545,283.94-</u> | <u>905,831.63-</u> | | <u>1,240,681.37</u> | <u>57.80-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | <u>19,271,088</u> | | <u>20,302,493.03</u> | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>H. TOTAL ENDING FUND BALANCE</u> | <u>17,124,575</u> | | <u>19,396,661.40</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 17,124,575 | | 19,396,661.40 | | | |
| 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>19,396,661.40</u> | | | |