

# Budget Status Report

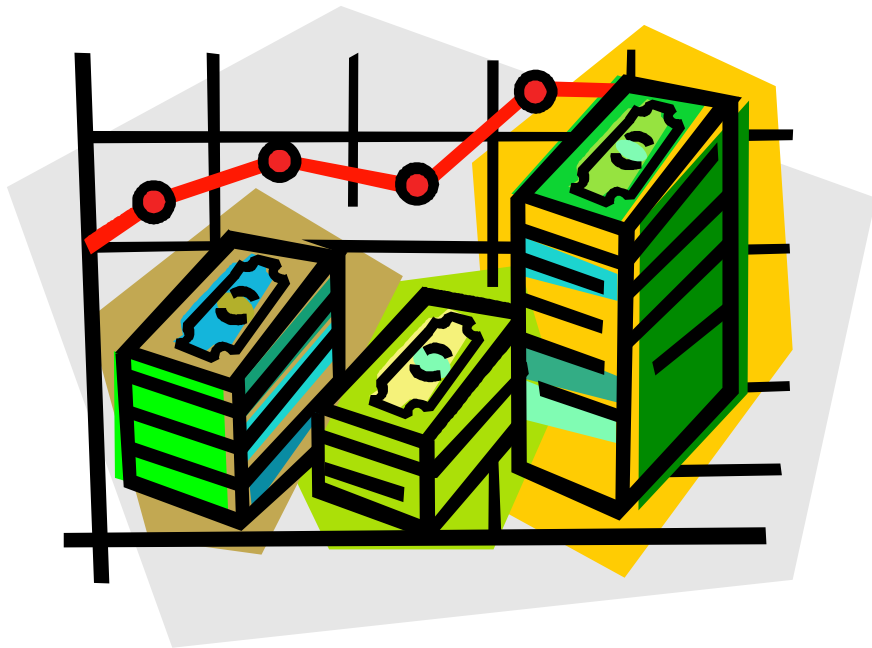
July 2020



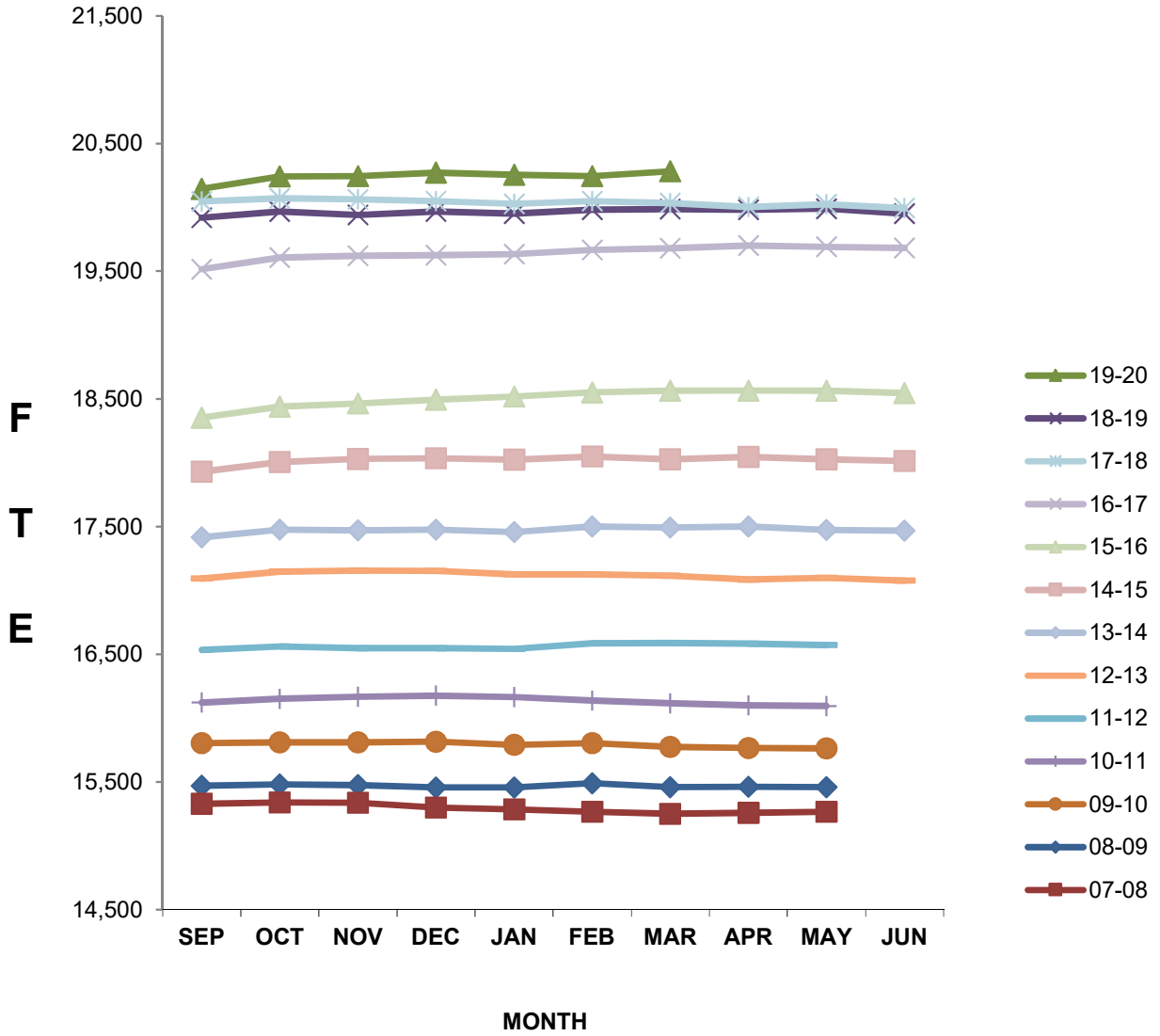
September 24, 2020

Board Meeting

# General Fund

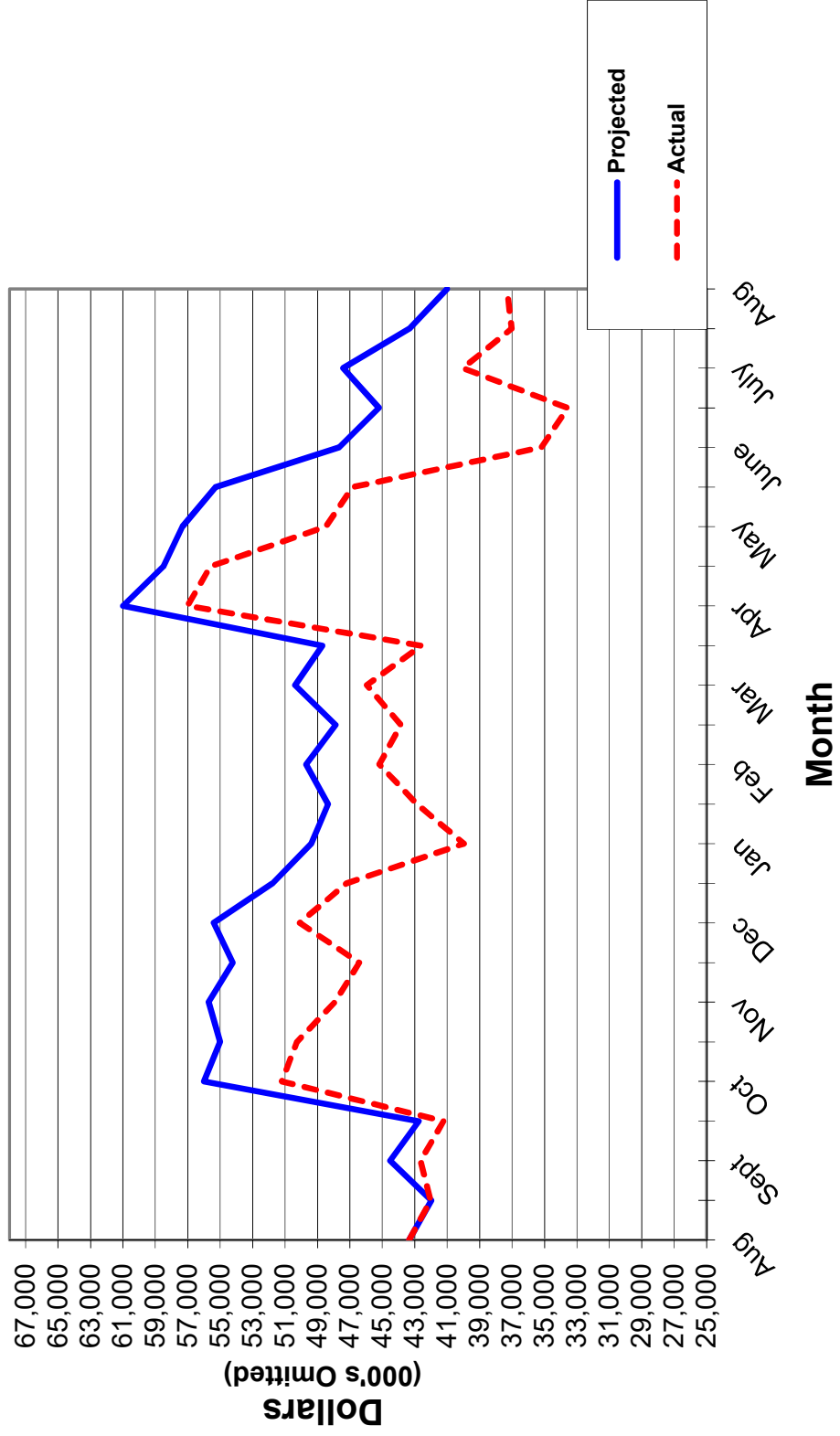


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
March 2, 2020**



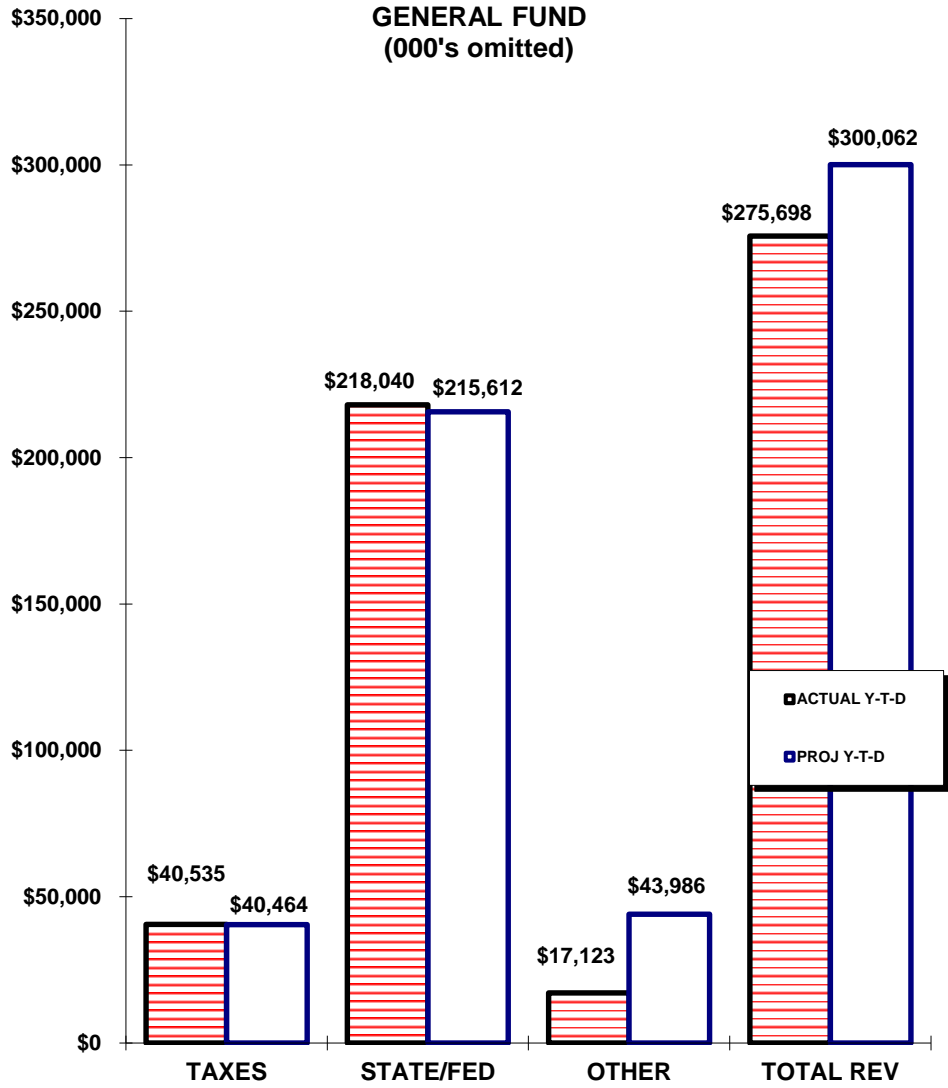
2019 - 2020 Budgeted Enrollment = 20,105 FTE-avg to date = 20,241

**General Fund**  
**2019-20 Cash Flow**  
 8-31-2020

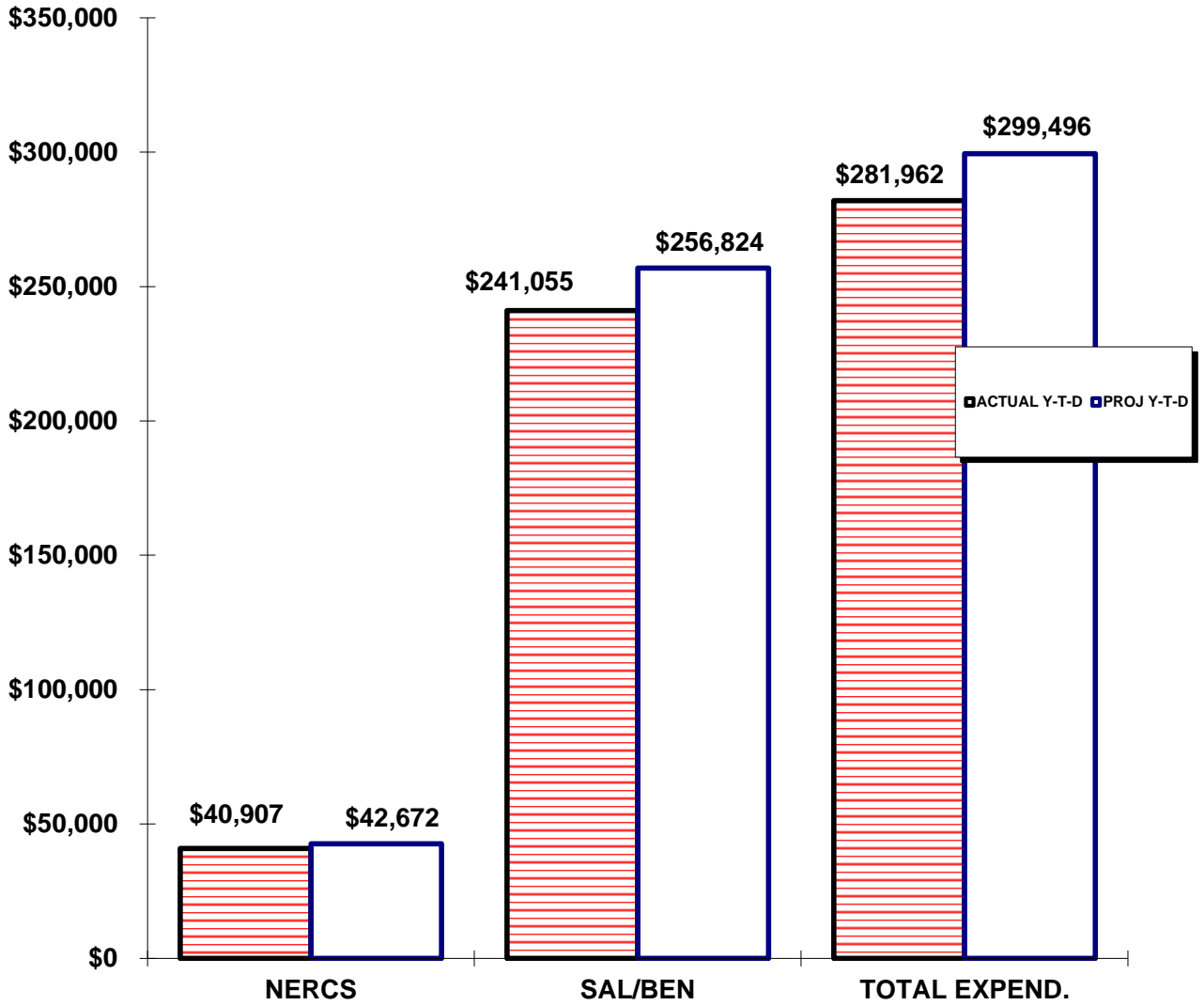


**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

7/31/2020

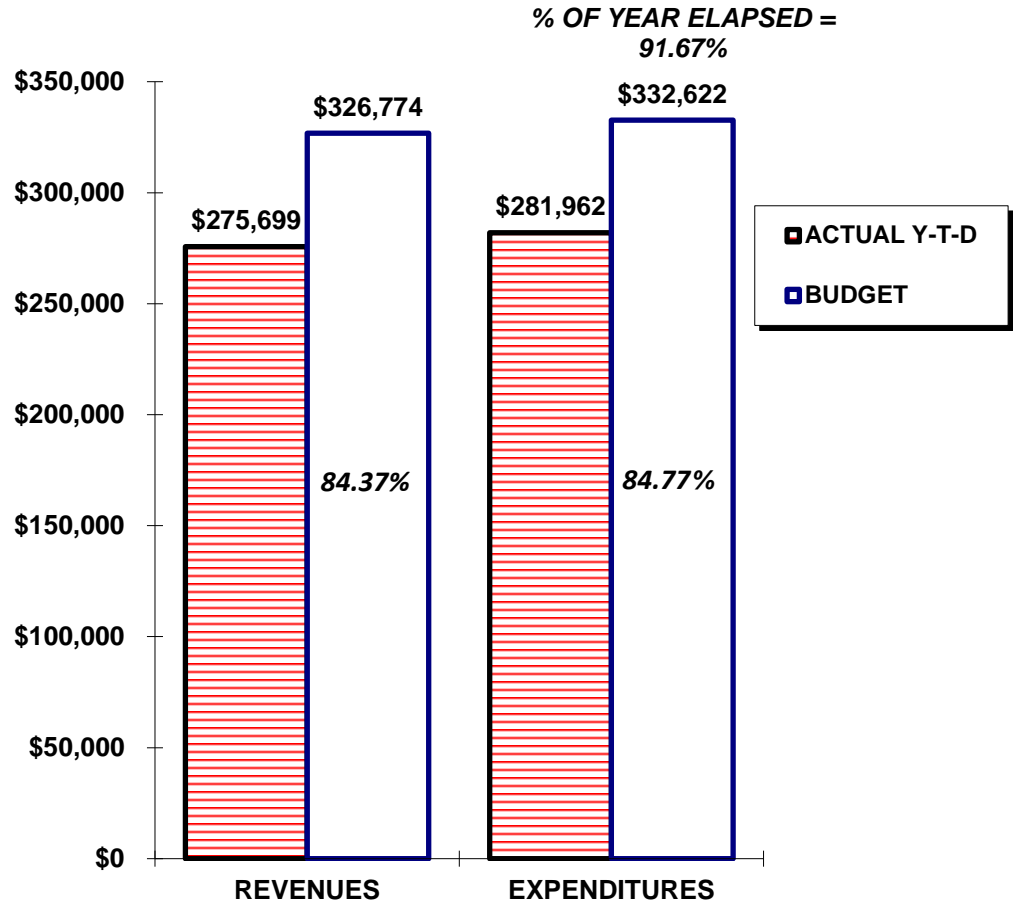


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
7/31/2020  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
7/31/2020

GENERAL FUND  
(000's omitted)



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----July 31, 2018-----		
	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 51,127,797	99.7%
Local Tuition/Fees/Gifts	32,952,871	21,465,414	65.1%
State Apportionment	140,397,225	126,855,608	90.4%
State Grants	23,405,943	22,895,128	97.8%
Federal Grants - General	5,000	15,240	304.8%
Federal Grants - Special	6,714,760	5,441,823	81.0%
From School Districts	1	-	0.0%
From Agencies	525,005	271,059	51.6%
<b>Total Revenue</b>	<b>\$ 255,269,749</b>	<b>\$ 228,072,069</b>	<b>89.3%</b>

	----July 31, 2019----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 44,587,263	100.3%
Local Tuition/Fees/Gifts	37,431,068	22,014,414	58.8%
State Apportionment	191,719,398	168,963,830	88.1%
State Grants	31,366,442	31,780,851	101.3%
Federal Grants - General	5,001	5,695	113.9%
Federal Grants - Special	6,879,361	5,446,807	79.2%
From School Districts	1	-	0.0%
From Agencies	476,714	278,357	58.4%
<b>Total Revenue</b>	<b>\$ 312,317,852</b>	<b>\$ 273,077,218</b>	<b>87.4%</b>

	----July 31, 2020----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 40,534,693	99.8%
Local Tuition/Fees/Gifts	45,404,876	16,816,392	37.0%
State Apportionment	196,845,957	178,245,354	90.6%
State Grants	35,706,061	33,659,167	94.3%
Federal Grants - General	5,001	5,558	111.1%
Federal Grants - Special	7,651,292	6,130,336	80.1%
From School Districts	1	-	0.0%
From Agencies	525,003	307,322	58.5%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 275,698,823</b>	<b>84.4%</b>

## Three Year Comparison of Expenditures

	----July 31, 2018 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 110,261,421	\$ 108,414,330	98.3%
Classified Salaries	45,490,364	\$ 42,574,144	93.6%
Payroll Taxes/Benefits	60,427,567	\$ 60,172,967	99.6%
Supplies & Materials	14,404,074	\$ 11,735,207	81.5%
Contractual Services	23,635,590	\$ 25,034,345	105.9%
Travel	534,998	\$ 327,348	61.2%
Capital Outlay	1,708,952	\$ 1,548,443	90.6%
<b>Total Expenditures</b>	<b>\$ 256,462,966</b>	<b>\$ 249,806,783</b>	<b>97.4%</b>

	----July 31, 2019----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,657,193	\$ 130,558,606	96.2%
Classified Salaries	52,325,280	\$ 44,160,524	84.4%
Payroll Taxes/Benefits	71,705,151	\$ 64,859,631	90.5%
Supplies & Materials	15,966,363	\$ 11,452,181	71.7%
Contractual Services	33,528,926	\$ 27,311,033	81.5%
Travel	623,718	\$ 283,507	45.5%
Capital Outlay	4,964,021	\$ 1,834,105	36.9%
<b>Total Expenditures</b>	<b>\$ 314,770,652</b>	<b>\$ 280,459,585</b>	<b>89.1%</b>

	----July 31, 2020----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,583,111	\$ 140,099,755	96.9%
Classified Salaries	55,651,335	\$ 49,848,992	89.6%
Payroll Taxes/Benefits	84,053,010	\$ 71,451,570	85.0%
Supplies & Materials	14,753,071	\$ 12,049,730	81.7%
Contractual Services	30,800,842	\$ 32,509,006	105.5%
Travel	675,750	\$ 258,411	38.2%
Capital Outlay	2,105,397	\$ 2,530,438	120.2%
<b>Total Expenditures</b>	<b>\$ 332,622,516</b>	<b>\$ 308,747,901</b>	<b>92.8%</b>

\* Amount Expended/Encumbered



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

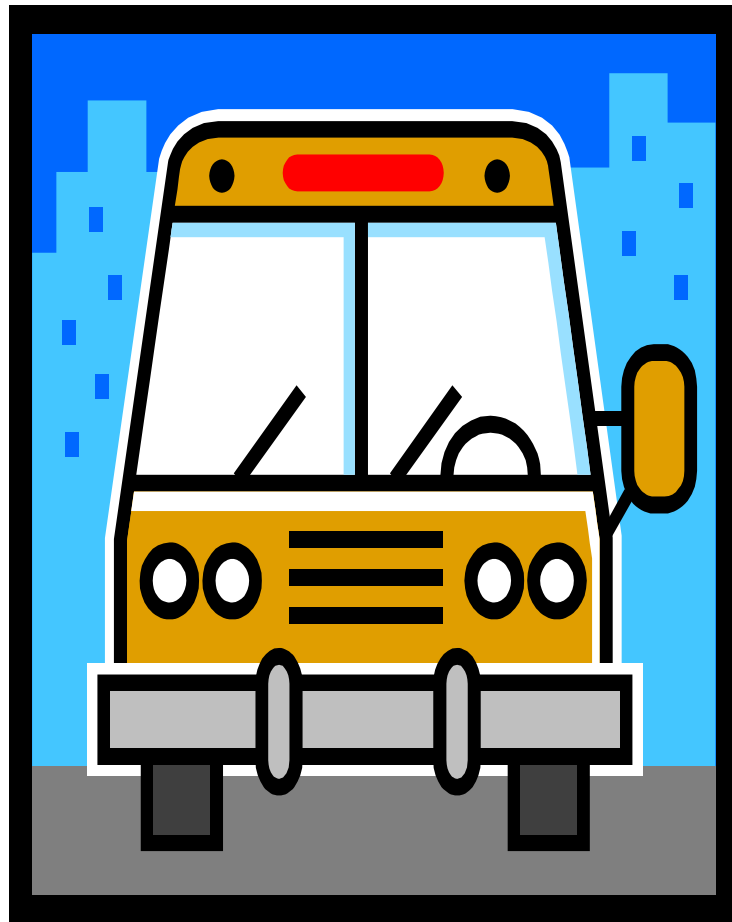
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of July, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	40,635,867	398,762.70	40,534,692.84		101,174.16	99.75
2000 LOCAL SUPPORT NONTAX	45,404,876	352,185.69	16,816,391.81		28,588,484.19	37.04
3000 STATE, GENERAL PURPOSE	196,845,957	23,292,282.40	178,245,354.09		18,600,602.91	90.55
4000 STATE, SPECIAL PURPOSE	35,706,061	7,143,604.42	33,659,167.15		2,046,893.85	94.27
5000 FEDERAL, GENERAL PURPOSE	5,001	.00	5,558.43		557.43-	111.15
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	132,247.78	6,130,336.22		1,520,955.78	80.12
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	16,540.44	307,322.29		217,680.71	58.54
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>326,774,058</b>	<b>31,335,623.43</b>	<b>275,698,822.83</b>		<b>51,075,235.17</b>	<b>84.37</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	201,862,114	16,104,753.82	170,759,287.32	13,948,702.19	17,154,124.49	91.50
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	35,655,083	3,054,192.44	33,888,193.59	4,080,121.68	2,313,232.27-	106.49
30 Voc. Ed Instruction	8,900,097	786,022.30	9,035,680.89	856,802.18	992,386.07-	111.15
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,325,744	776,428.56	8,635,768.27	732,610.91	1,957,364.82	82.72
70 Other Instructional Pgms	5,026,771	108,328.18	1,830,734.91	116,005.72	3,080,030.37	38.73
80 Community Services	13,729,981	770,318.43	8,592,663.88	903,343.48	4,233,973.64	69.16
90 Support Services	56,122,726	4,357,116.65	49,219,955.03	6,148,031.56	754,739.41	98.66
<b>Total EXPENDITURES</b>	<b>332,622,516</b>	<b>25,957,160.38</b>	<b>281,962,283.89</b>	<b>26,785,617.72</b>	<b>23,874,614.39</b>	<b>92.82</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>5,848,458-</b>	<b>5,378,463.05</b>	<b>6,263,461.06-</b>		<b>415,003.06-</b>	<b>7.10</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	39,000,000		47,839,966.40			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<b>(E+F + OR - G)</b>	33,151,542		41,576,505.34			

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 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	14,000,000	19,800,000.00
G/L 890 Unassigned Fund Balance	13,584,049	13,404,270.34
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	41,576,505.34

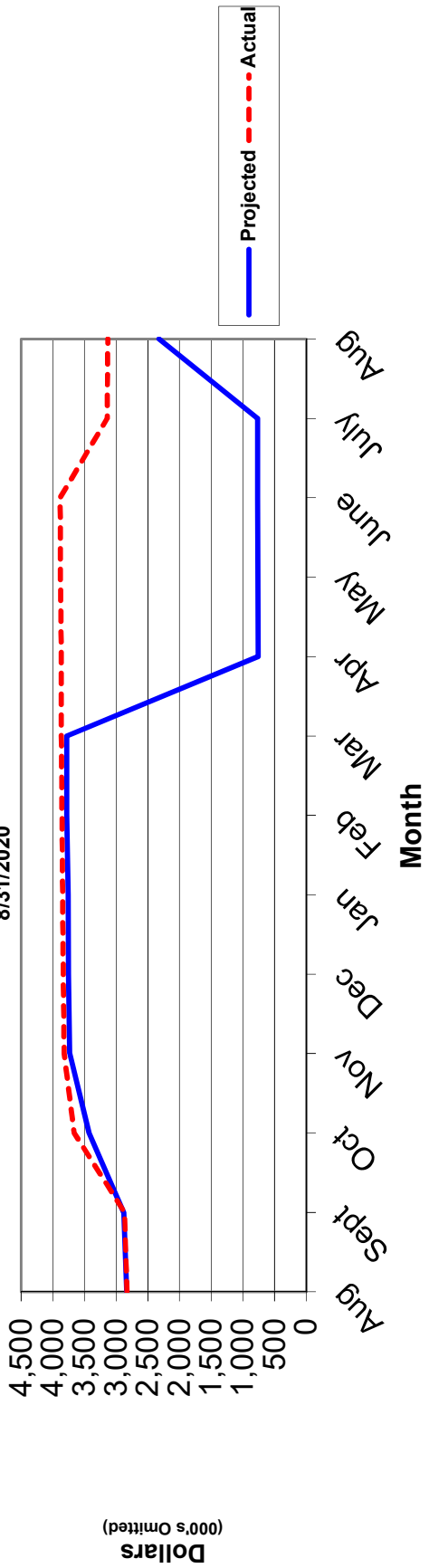
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2019-20 Cash Flow

8/31/2020



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 July, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	939,908	418.99	934,706.86		5,201.14	99.45
2000 Local Nontax	20,001	4,393.86	57,681.96		37,680.96-	288.40
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>2,516,130</b>	<b>4,812.85</b>	<b>992,522.99</b>		<b>1,523,607.01</b>	<b>39.45</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>2,516,130</b>	<b>4,812.85</b>	<b>992,522.99</b>		<b>1,523,607.01</b>	<b>39.45</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	3,021,423	744,475.09	744,475.09	1,230,648.31	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
<b>Total EXPENDITURES</b>	<b>3,021,423</b>	<b>744,475.09</b>	<b>744,475.09</b>	<b>1,230,648.31</b>	<b>1,046,299.60</b>	<b>65.37</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>505,293-</b>	<b>739,662.24-</b>	<b>248,047.90</b>		<b>753,340.90</b>	<b>149.09-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,800,000</b>		<b>2,896,838.04</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>2,294,707</b>		<b>3,144,885.94</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,294,707		3,144,885.94			
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>2,294,707</b>		<b>3,144,885.94</b>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
July 31st, 2020

Project No.	Project (Or Revenue)	Current Year	Prior Years	Revenue/ Expenditures To-Date	+	Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
	<b>Fund Balance 9/1/2018</b>			<b>\$ 236,517,264</b>				<b>\$ 236,517,264</b>		
	<b>Revenues for Approved Projects:</b>									
	Tech/Maint Levy - 2015-18	\$ -	51,952,000	<b>51,952,000</b>		<b>(\$0)</b>		<b>51,952,000</b>		
	Tech/Maint Levy - 2019-22	\$ 16,533,650	8,454,872	<b>24,988,522</b>		<b>\$43,527,478</b>		<b>68,516,000</b>		
	Investment Earnings	\$ 3,388,585	12,557,996	<b>15,946,581</b>		<b>\$7,553,419</b>		<b>23,500,000</b>		
	Rentals	\$ -	92,747	<b>92,747</b>		<b>\$7,253</b>		<b>100,000</b>		
	Plan Fees/Misc.	\$ 2,874	550,857	<b>553,730</b>		<b>\$96,270</b>		<b>650,000</b>		
	Impact Fees	\$ 1,458,013	17,012,802	<b>18,470,815</b>		<b>\$4,029,185</b>		<b>22,500,000</b>		
	State Match	\$ -	-	<b>-</b>		<b>\$3,500,000</b>		<b>3,500,000</b>		
	State Energy Grant	\$ -	1,475,078	<b>1,475,078</b>		<b>\$0</b>		<b>1,475,078</b>		
	State ECE Grant	\$ -	-	<b>-</b>		<b>\$150,000</b>		<b>150,000</b>		
	Bond Sales - 2016 Voter Approved	\$ 78,485,000	455,015,000	<b>533,500,000</b>		<b>\$0</b>		<b>533,500,000</b>		
	Bond Premium/BABS Subsidy	\$ 682,515	6,395,259	<b>7,077,774</b>		<b>\$1,222,226</b>		<b>8,300,000</b>		
	Sale of Property	\$ -	4,417,337	<b>4,417,337</b>		<b>(\$0)</b>		<b>4,417,337</b>		
	Adjust. for Pre-Sept 1, 2018 Expend	\$ -	4,729,850	<b>4,729,850</b>		<b>\$0</b>		<b>4,729,850</b>		
	<b>Total Revenues</b>	<b>\$ 100,550,637</b>	<b>\$ 562,653,799</b>	<b>\$ 663,204,435</b>		<b>\$ 60,085,830</b>		<b>\$ 723,290,265</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 100,550,637</b>	<b>\$ 562,653,799</b>	<b>\$ 899,721,699</b>		<b>\$ 60,085,830</b>		<b>\$ 959,807,529</b>		
	<b>Prior Capital Authorization - Project Budgets</b>									
	Completed Projects	\$ 45,013	\$ -	<b>\$ 40,622,514</b>		<b>\$ 0</b>		<b>\$ 40,622,514</b>	<b>\$ -</b>	Complete
	<b>Sub-Total</b>	<b>\$ 45,013</b>	<b>\$ -</b>	<b>\$ 40,622,514</b>		<b>\$ 0</b>		<b>\$ 40,622,514</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
July 31st, 2020

Project No.	Project (Or Revenue)	Current Year	Prior Years	Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	= Project Budget	Change to Original Budget	Project Status
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
0513	ADA/Special Ed Modernization	\$ 10,424	3,204,744	3,215,168	9,832	3,225,000	-	In Process
0611	Paving	\$ -	634,827	634,827	10,173	645,000	(10,000)	In Process
0612	Safety	\$ 130,376	678,422	808,798	1,202	810,000	60,000	In Process
1106	Resilient Elem. Flooring	\$ -	9,477	9,477	15,523	25,000	(25,000)	In Process
1201	Liberty Phase 2 & 3	\$ 398,470	60,624,644	61,023,114	1,596,886	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	\$ (6,809)	35,528,669	35,521,860	28,140	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	\$ 491,964	3,971,515	4,463,479	11,521	4,475,000	225,000	In Process
1233	Issaquah High Stadium	\$ 30,837	68,346	99,183	1,825,817	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	\$ -	31,414,388	31,414,388	10,612	31,425,000	(75,000)	In Process
1601	Portables	\$ 301,245	8,764,098	9,065,343	934,657	10,000,000	-	In Process
1602	High School #4	\$ 7,237,535	5,798,663	13,036,198	106,963,802	120,000,000	-	In Process
1603	Land Purchase	\$ 103,199	88,021,621	88,124,820	180	88,125,000	(375,000)	In Process
1604	Land- Transportation	\$ -	25,756	25,756	699,244	725,000	(275,000)	In Process
1605	PLMS Rebuild	\$ 412,938	73,286,827	73,699,765	300,235	74,000,000	-	In Process
1606	Middle School #6	\$ 12,761,310	4,791,367	17,552,677	56,447,323	74,000,000	-	In Process
1607	BLMS Remodel	\$ 103,809	876,887	980,695	7,519,305	8,500,000	-	In Process
1608	Elementary #16	\$ 3,812,972	2,027,464	5,840,436	30,659,564	36,500,000	-	In Process
1609	Elementary #17	\$ -	88,677	88,677	37,911,323	38,000,000	-	In Process
1610	Discovery Remodel	\$ 2,130,005	12,116,920	14,246,926	103,074	14,350,000	650,000	In Process
1611	Endeavour Remodel	\$ 1,678,842	10,034,686	11,713,528	36,472	11,750,000	750,000	In Process
1612	Cougar Ridge Remodel	\$ 304,604	14,927,880	15,232,484	13,516	15,246,000	275,000	In Process
1613	Sunset Remodel	\$ 822,367	10,458,011	11,280,378	19,622	11,300,000	300,000	In Process
1614	Maple Hills Remodel	\$ 127,314	255,020	382,334	6,617,666	7,000,000	-	In Process
1615	Central Admin Remodel	\$ 1,214,550	12,905,073	14,119,623	5,377	14,125,000	125,000	In Process
1298	Bond Issuance Costs	\$ 89,500	1,639,085	1,728,585	0	1,728,585	89,500	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	\$ 799,206	603,778	1,402,984	12,016	1,415,000	65,000	In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000	-	In Process
1826	Maywood Modernizations	\$ 104,936	2,522	107,458	347,542	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	\$ 3,027,557	-	3,027,557	42,972,443	46,000,000	-	In Process
2001	Holly Street ECE	\$ 124,145	-	124,145	1,075,855	1,200,000	-	In Process
2002	Issaquah Creek Bank Erosion	\$ 15,247	-	15,247	484,753	500,000	-	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	1,000,000	1,000,000	-	Reserve
	Future Projects	\$ -	-	-	30,311,000	30,311,000	-	Future
	<b>Sub-Total (2006,10, 12, 14,16 Cap. A</b>	<b>\$ 38,548,500</b>	<b>\$ 549,265,281</b>	<b>\$ 587,813,781</b>	<b>\$ 331,164,554</b>	<b>\$ 918,978,335</b>	<b>\$ 3,414,500</b>	
	<b>Total Expenditures</b>	<b>\$ 38,593,513</b>	<b>\$ 549,265,281</b>	<b>\$ 628,436,295</b>	<b>\$ 331,164,554</b>	<b>\$ 959,600,849</b>	<b>\$ 3,414,500</b>	
	<b>Ending Fund Balance</b>			<b>\$ 271,285,404</b>	(Current Balance)	<b>\$ 206,680</b>	(End of Projects 8-31-2022)	





**Capital Projects Fund Summary**  
July 31st, 2020

Project No.	Project	Revenues/Expenditures		Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years						
<b>Future Projects</b>									
1297	Reserve for Arbitrage	-	-	-	25,000		<b>25,000</b>		Future
1503	Misc. Carpet Replacement	-	-	-	50,000		<b>50,000</b>		Future
1512	Portable Skirts/Ramps	-	-	-	139,000		<b>139,000</b>		Future
1510	Flooring Repair	-	-	-	38,000		<b>38,000</b>		Future
1801	Food Services Equipment	-	-	-	250,000		<b>250,000</b>		Future
1803	Painting	-	-	-	125,000		<b>125,000</b>		Future
1804	Walk-Off Mats	-	-	-	40,000		<b>40,000</b>		Future
1806	Classroom Furniture	-	-	-	150,000		<b>150,000</b>		Future
1808	Paving Repair/Replace	-	-	-	125,000		<b>125,000</b>		Future
1809	Roof Repairs	-	-	-	325,000		<b>325,000</b>		Future
1811	Issaquah High Turf	-	-	-	1,300,000		<b>1,300,000</b>		Future
1814	Carpet/Flooring	-	-	-	275,000		<b>275,000</b>		Future
1816	IVE Misc Repairs	-	-	-	107,500		<b>107,500</b>		Future
1817	GR Floor & Wall Repair	-	-	-	132,500		<b>132,500</b>		Future
1819	Transpo Sattelite Off Remod	-	-	-	45,000		<b>45,000</b>		Future
1820	Skyline MISC Repair	-	-	-	275,000		<b>275,000</b>		Future
1821	Briarwood Gutter	-	-	-	15,000		<b>15,000</b>		Future
1822	CA Ridge Wallocoverings	-	-	-	82,000		<b>82,000</b>		Future
1823	Challenger HVAC Recom	-	-	-	125,000		<b>125,000</b>		Future
1824	Challenger MISC Repair	-	-	-	129,500		<b>129,500</b>		Future
1825	CS Bathroom WallCovers	-	-	-	2,500		<b>2,500</b>		Future
1827	LHS Folding Wall	-	-	-	75,000		<b>75,000</b>		Future
1828	LHS PAC Drains	-	-	-	50,000		<b>50,000</b>		Future
1830	PCMS Re-grading	-	-	-	35,000		<b>35,000</b>		Future
1831	PCMS Flooring & Lights	-	-	-	395,000		<b>395,000</b>		Future
1699	Future Projects	-	-	-	26,000,000		<b>26,000,000</b>		Future
<b>Total Future Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,311,000</b>		<b>\$ 30,311,000</b>	<b>\$ -</b>	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	16,637,731	149,661.40	16,533,649.85		104,081.15	99.37
2000 Local Support Nontax	6,540,006	421,008.09	4,846,598.56		1,693,407.44	74.11
3000 State, General Purpose	45,000	154.92	2,873.61		42,126.39	6.39
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	275,827.72	548,657.55		23,657.55-	104.51
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	78,485,002	.00	78,618,857.20		133,855.20-	100.17
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>102,232,741</b>	<b>846,652.13</b>	<b>100,550,636.77</b>		<b>1,682,104.23</b>	<b>98.35</b>
<b>B. EXPENDITURES</b>						
10 Sites	100,008	.00	.00	2,256.75	97,751.25	2.26
20 Buildings	293,634,044	10,433,761.25	33,981,185.42	140,259,681.24	119,393,177.34	59.34
30 Equipment	14,365,946	384,960.87	4,522,828.69	1,779,372.31	8,063,745.00	43.87
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	89,500.00	89,500.00	0.00	89,498.00-	> 1000
90 Debt	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>308,100,000</b>	<b>10,908,222.12</b>	<b>38,593,514.11</b>	<b>142,041,310.30</b>	<b>127,465,175.59</b>	<b>58.63</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>205,867,259-</b>	<b>10,061,569.99-</b>	<b>61,957,122.66</b>		<b>267,824,381.66</b>	<b>130.10-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>230,000,000</b>		<b>209,332,104.54</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	<b>24,132,741</b>		<b>271,289,227.20</b>			
<b>(E+F + OR - G)</b>						

I. ENDING FUND BALANCE ACCOUNTS:

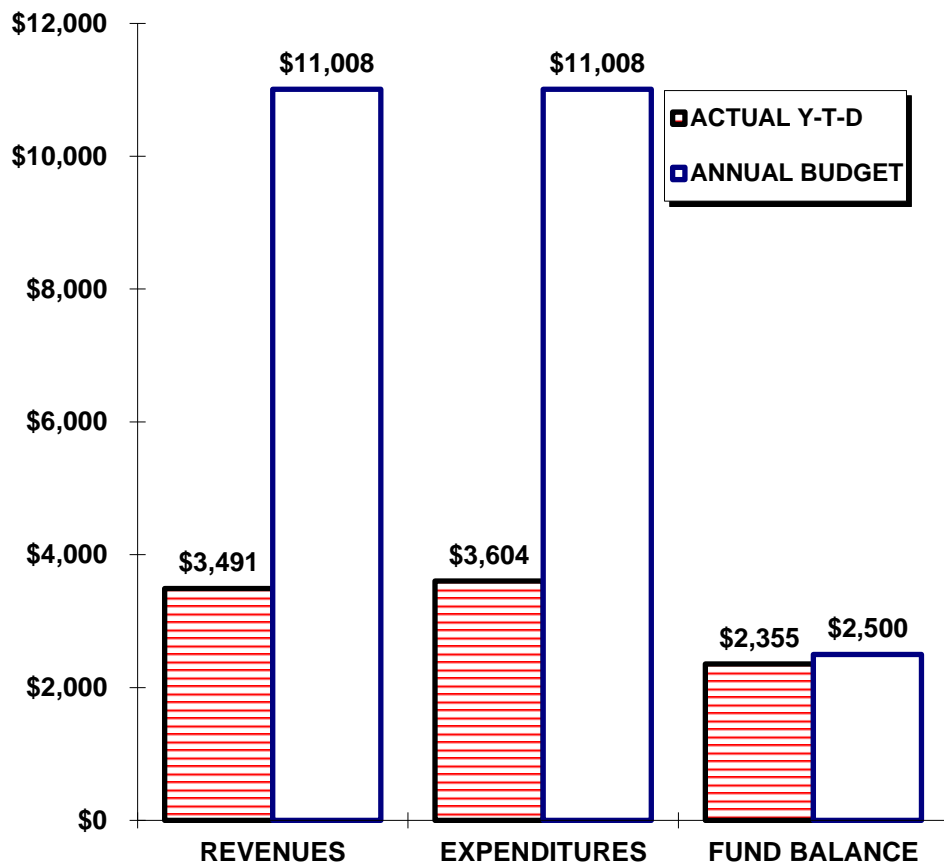
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	271,289,227.20
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	24,132,741	271,289,227.20

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**7/31/2020**

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



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

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	6,640,227	24,893.14-	2,284,068.59		4,356,158.41	34.40
2000 Athletics	2,242,320	589.00	587,274.70		1,655,045.30	26.19
3000 Classes	363,750	70.00	23,422.53		340,327.47	6.44
4000 Clubs	1,446,815	6,482.00-	518,781.45		928,033.55	35.86
6000 Private Moneys	314,860	864.40	77,550.14		237,309.86	24.63
<b>Total REVENUES</b>	<b>11,007,972</b>	<b>29,851.74-</b>	<b>3,491,097.41</b>		<b>7,516,874.59</b>	<b>31.71</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	6,150,072	27,159.91	1,948,895.03	136,364.35	4,064,812.62	33.91
2000 Athletics	2,621,400	8,990.31	1,102,633.36	17,665.99	1,501,100.65	42.74
3000 Classes	363,500	.00	29,483.36	12,000.00	322,016.64	11.41
4000 Clubs	1,564,900	8,826.19	457,895.15	3,359.83	1,103,645.02	29.48
6000 Private Moneys	308,100	.00	65,370.89	0.00	242,729.11	21.22
<b>Total EXPENDITURES</b>	<b>11,007,972</b>	<b>44,976.41</b>	<b>3,604,277.79</b>	<b>169,390.17</b>	<b>7,234,304.04</b>	<b>34.28</b>
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	0	74,828.15-	113,180.38-		113,180.38-	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	2,500,000		2,468,619.70			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	2,500,000		2,355,439.32			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		2,126,529.32			
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			
<b>TOTAL</b>	<b>2,500,000</b>		<b>2,355,439.32</b>			

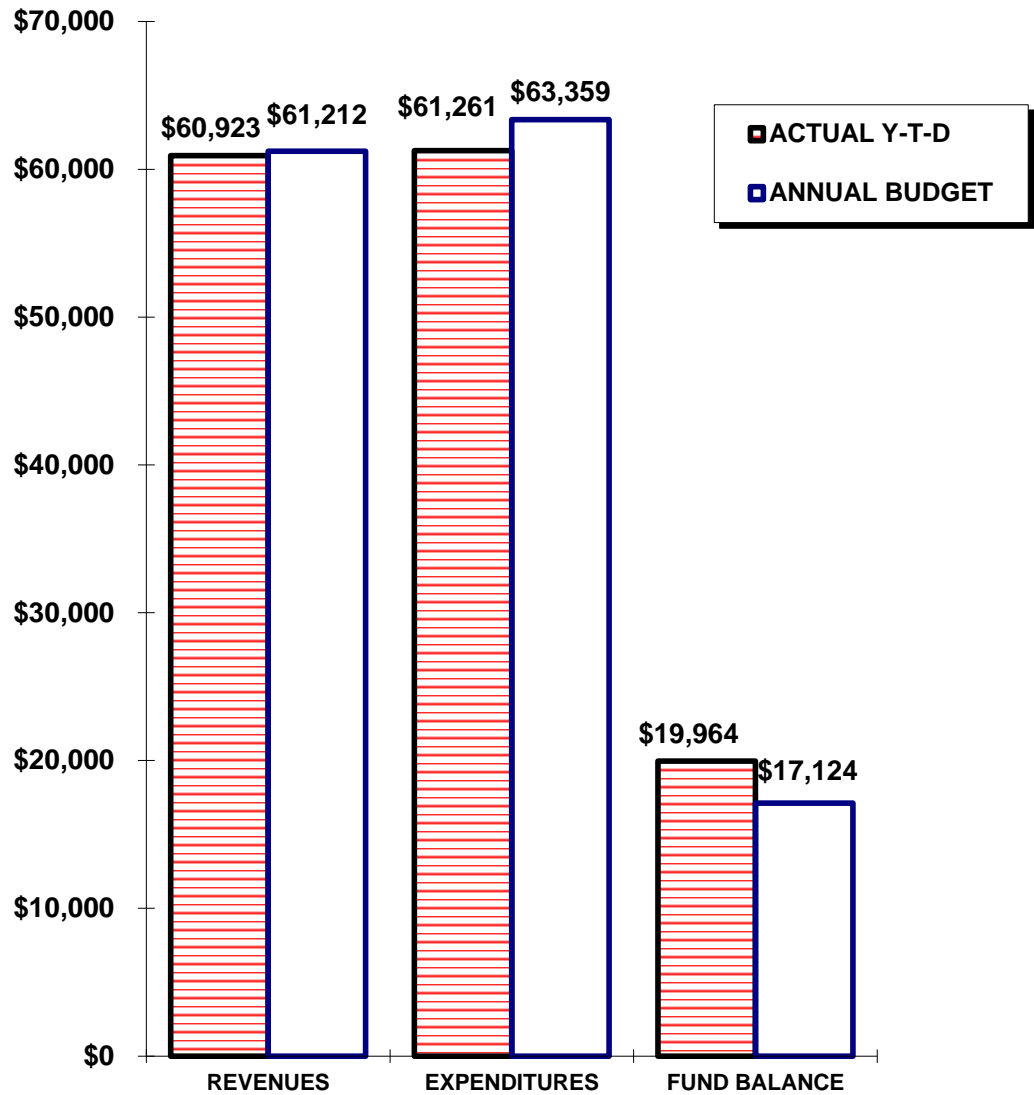
# Debt Service Fund





ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
7/31/2020

DEBT SERVICE FUND  
(000's omitted)



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

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of July, 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	544,853.93	60,627,710.01		395,163.99	99.35
2000 Local Support Nontax	150,001	22,171.11	280,541.43		130,540.43-	187.03
3000 State, General Purpose	40,000	563.47	10,524.42		29,475.58	26.31
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	3,867.80		3,865.80-	> 1000
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>61,212,877</u>	<u>567,588.51</u>	<u>60,922,643.66</u>		<u>290,233.34</u>	<u>99.53</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	.00	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>.00</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>567,588.51</u>	<u>338,243.12-</u>		<u>1,808,269.88</u>	<u>84.24-</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>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>17,124,575</u>		<u>19,964,249.91</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		19,964,249.91			
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>19,964,249.91</u>			