

Budget Status Report

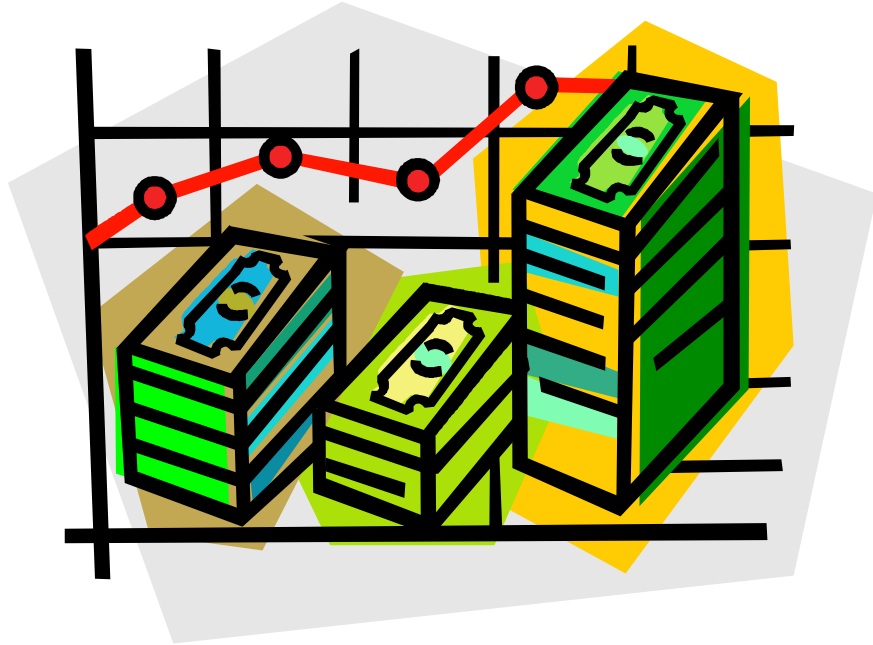
August 2020



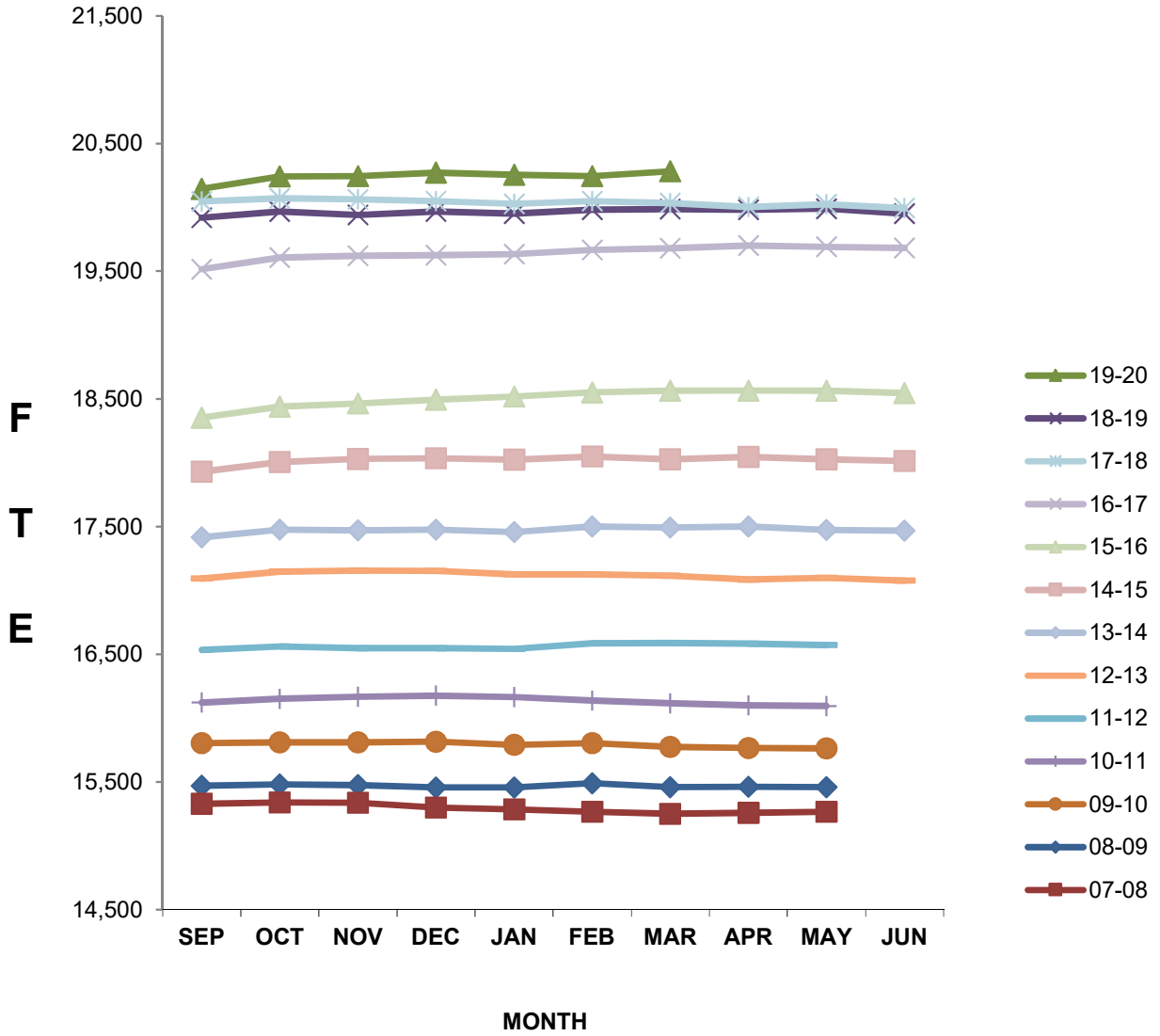
December 9, 2020

Board Meeting

General Fund

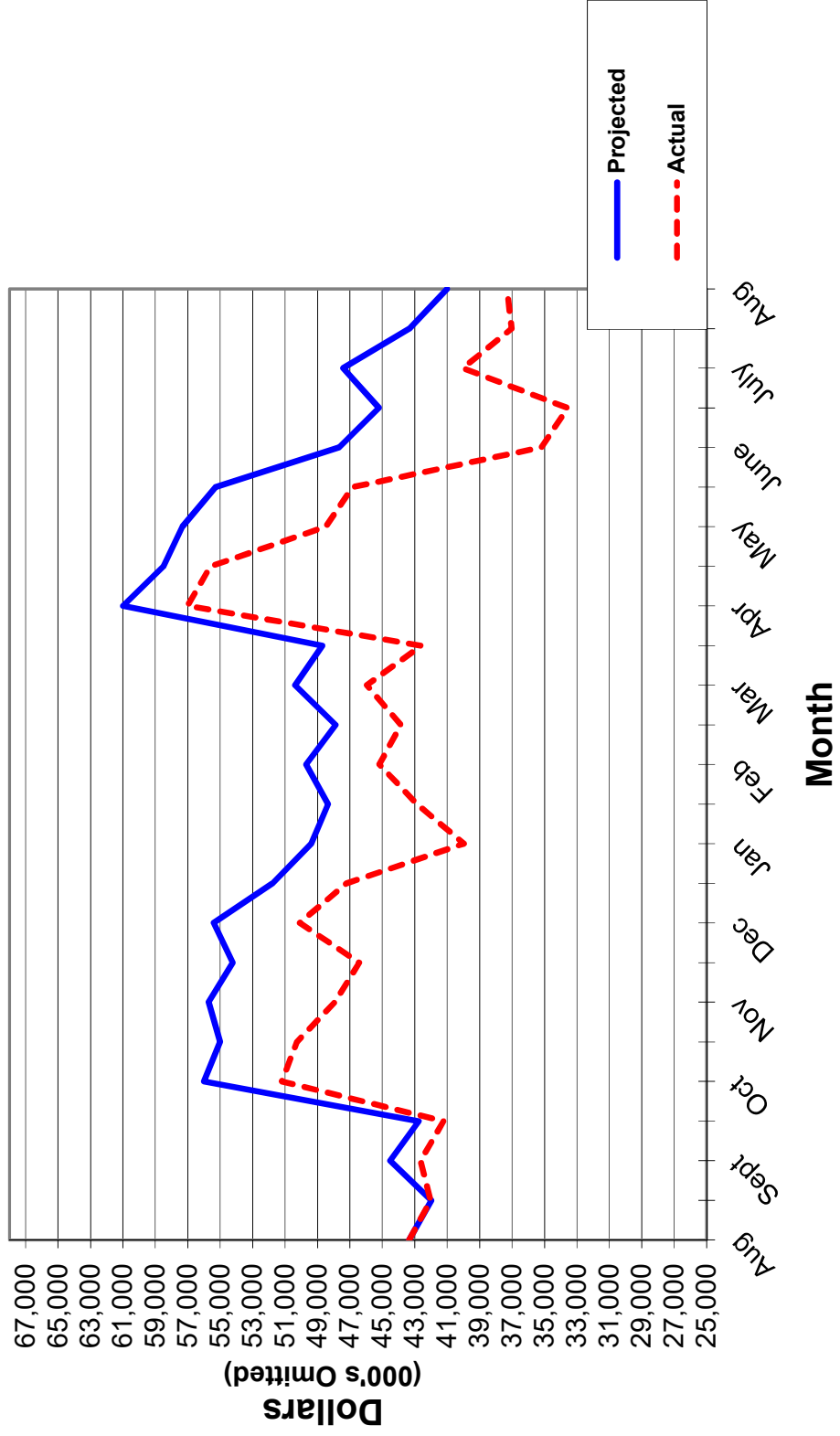


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
March 2, 2020**



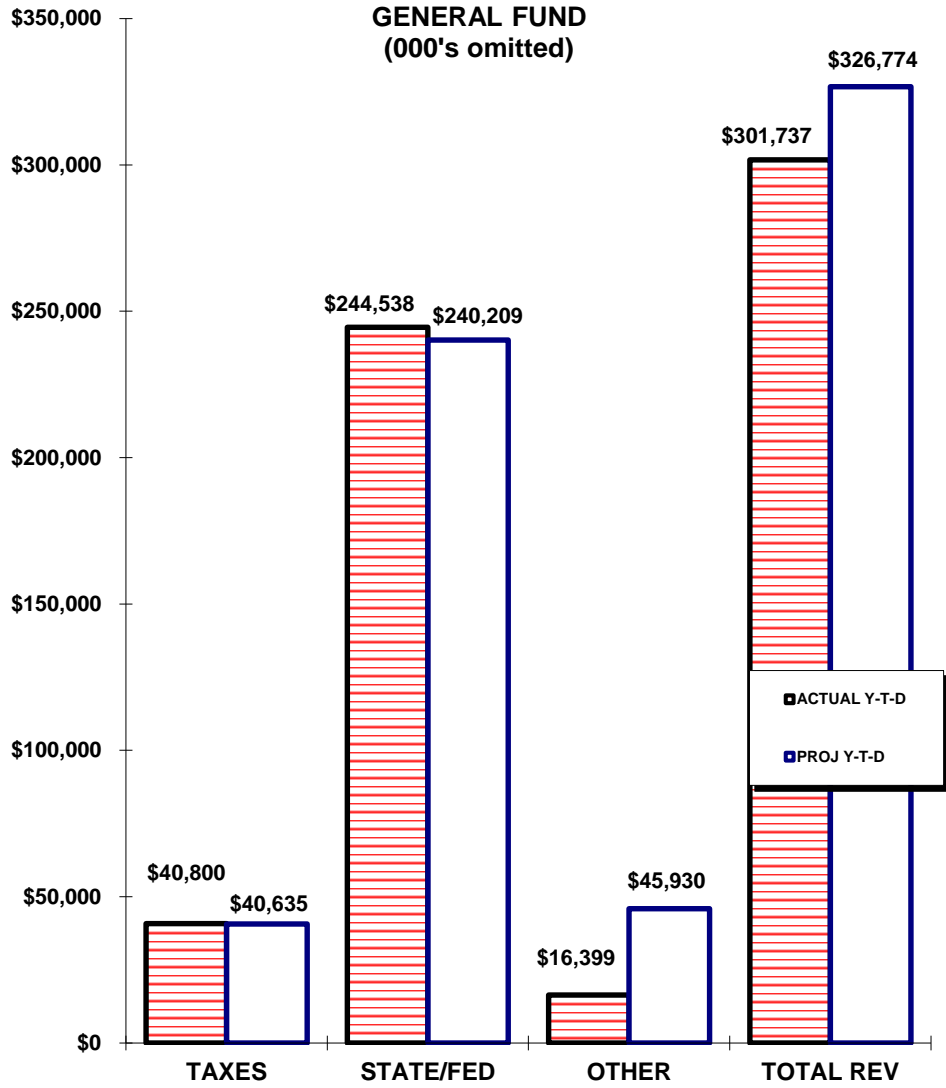
2019 - 2020 Budgeted Enrollment = 20,105 FTE-avg to date = 20,241

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

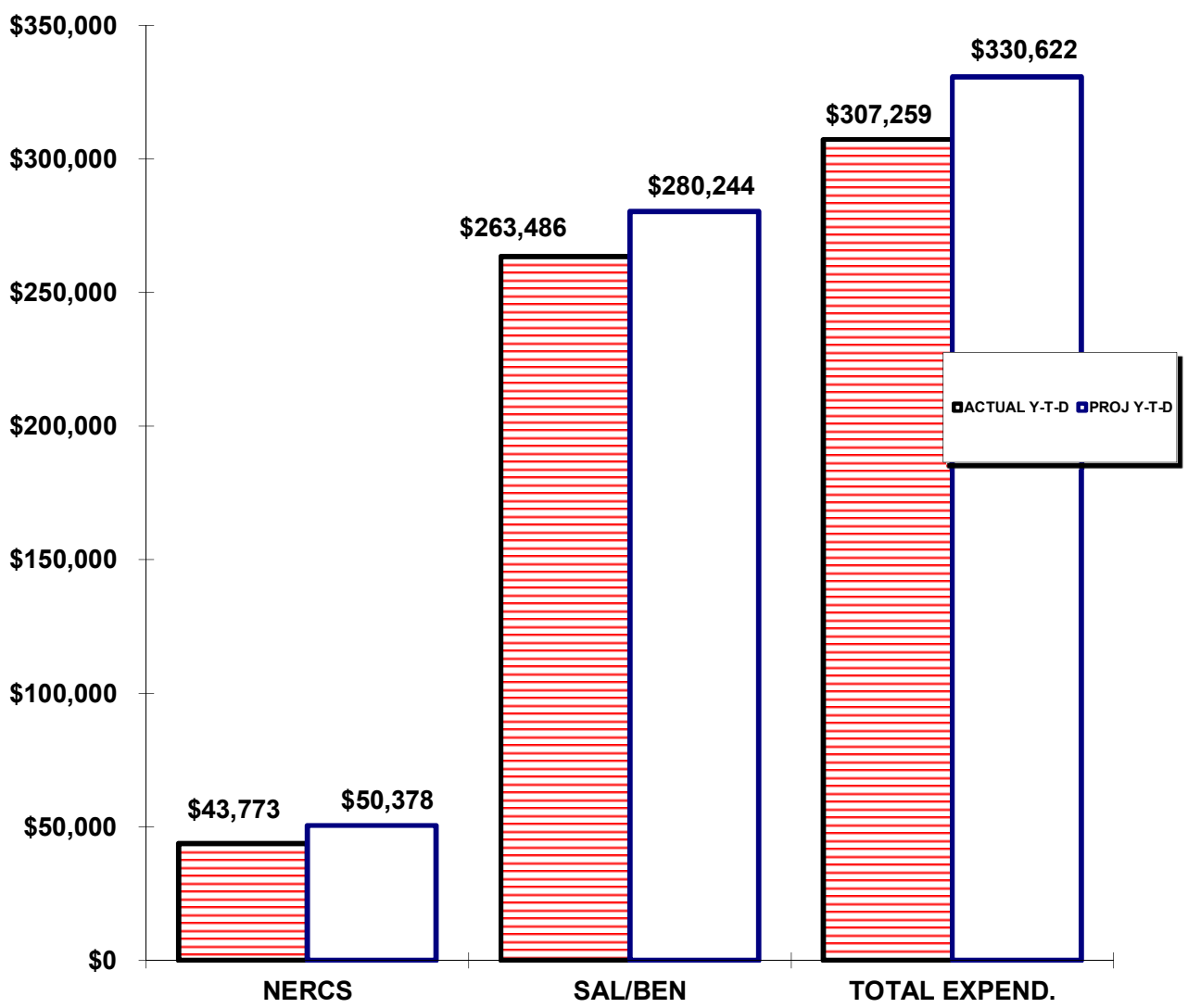


**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

8/31/2020

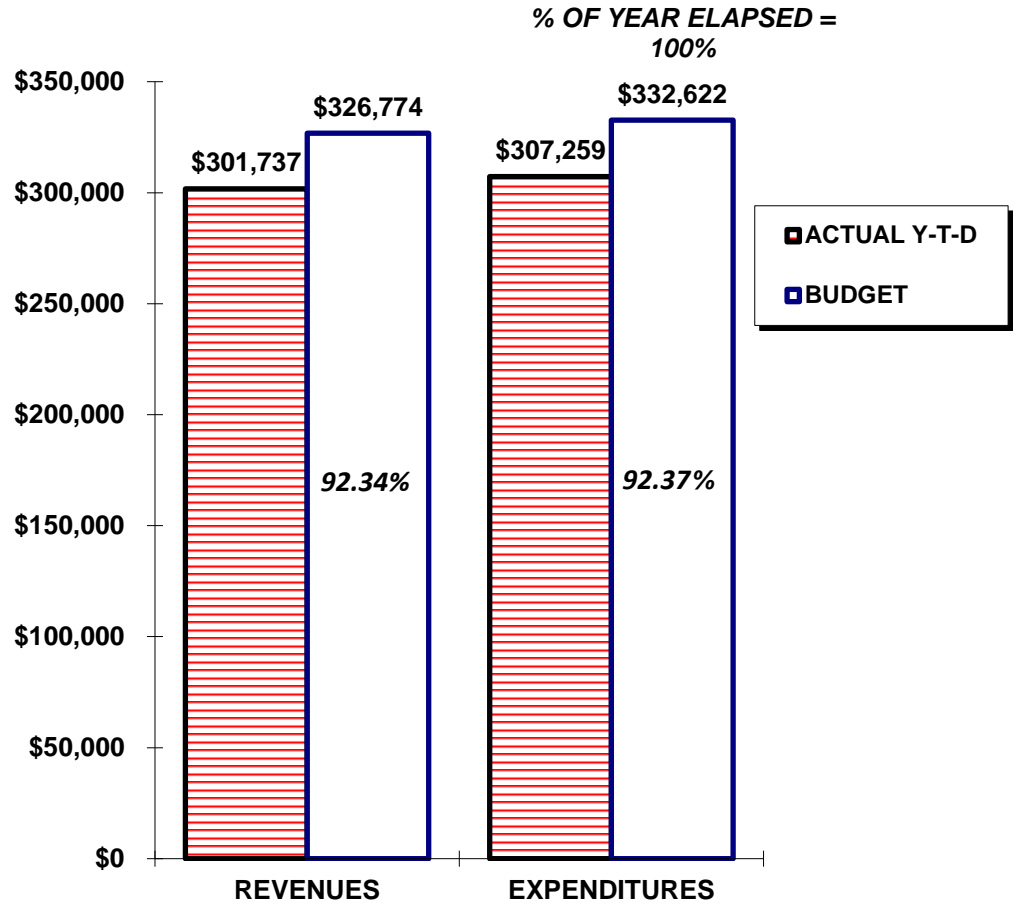


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
8/31/2020
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
8/31/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----August 31, 2018-----		
	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 51,367,839	100.2%
Local Tuition/Fees/Gifts	32,952,871	27,466,363	83.4%
State Apportionment	140,397,225	140,931,114	100.4%
State Grants	23,515,943	26,264,090	111.7%
Federal Grants - General	5,000	7,700	154.0%
Federal Grants - Special	6,604,750	6,201,179	93.9%
From School Districts	1	-	0.0%
From Agencies	525,005	295,866	56.4%
Total Revenue	\$ 255,269,739	\$ 252,534,152	98.9%

	---August 31, 2019---		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 44,775,750	100.8%
Local Tuition/Fees/Gifts	37,431,068	23,093,235	61.7%
State Apportionment	191,719,398	187,701,253	97.9%
State Grants	31,366,442	36,525,714	116.4%
Federal Grants - General	5,001	5,695	113.9%
Federal Grants - Special	6,879,361	6,345,075	92.2%
From School Districts	1	-	0.0%
From Agencies	476,714	294,541	61.8%
Total Revenue	\$ 312,317,852	\$ 298,741,263	95.7%

	----August 31, 2020----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 40,799,169	100.4%
Local Tuition/Fees/Gifts	45,404,876	15,719,186	34.6%
State Apportionment	196,845,957	198,047,975	100.6%
State Grants	35,706,061	39,324,510	110.1%
Federal Grants - General	5,001	5,558	111.1%
Federal Grants - Special	7,651,292	7,162,386	93.6%
From School Districts	1	-	0.0%
From Agencies	525,003	678,303	129.2%
Total Revenue	\$ 326,774,058	\$ 301,737,088	92.3%

Three Year Comparison of Expenditures

	----August 31, 2018 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 110,268,788	\$ 109,224,673	99.1%
Classified Salaries	45,472,768	\$ 42,369,066	93.2%
Payroll Taxes/Benefits	60,441,769	\$ 56,470,797	93.4%
Supplies & Materials	14,405,280	\$ 11,507,355	79.9%
Contractual Services	23,630,540	\$ 24,202,754	102.4%
Travel	534,998	\$ 356,932	66.7%
Capital Outlay	1,708,823	\$ 1,519,286	88.9%
Total Expenditures	\$ 256,462,966	\$ 245,650,861	95.8%

	---August 31, 2019---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,658,104	\$ 136,576,076	100.7%
Classified Salaries	52,310,612	\$ 45,708,672	87.4%
Payroll Taxes/Benefits	71,720,407	\$ 66,364,374	92.5%
Supplies & Materials	15,956,824	\$ 10,909,922	68.4%
Contractual Services	33,543,948	\$ 28,256,411	84.2%
Travel	616,730	\$ 335,045	54.3%
Capital Outlay	4,964,027	\$ 1,755,791	35.4%
Total Expenditures	\$ 314,770,652	\$ 289,906,292	92.1%

	----August 31, 2020---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,582,763	\$ 142,187,976	98.3%
Classified Salaries	56,221,934	\$ 49,602,310	88.2%
Payroll Taxes/Benefits	84,277,624	\$ 71,696,225	85.1%
Supplies & Materials	14,820,764	\$ 10,536,567	71.1%
Contractual Services	29,939,083	\$ 30,614,824	102.3%
Travel	674,951	\$ 265,157	39.3%
Capital Outlay	2,105,397	\$ 2,356,064	111.9%
Total Expenditures	\$ 332,622,516	\$ 307,259,124	92.4%

* Amount Expended/Encumbered

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

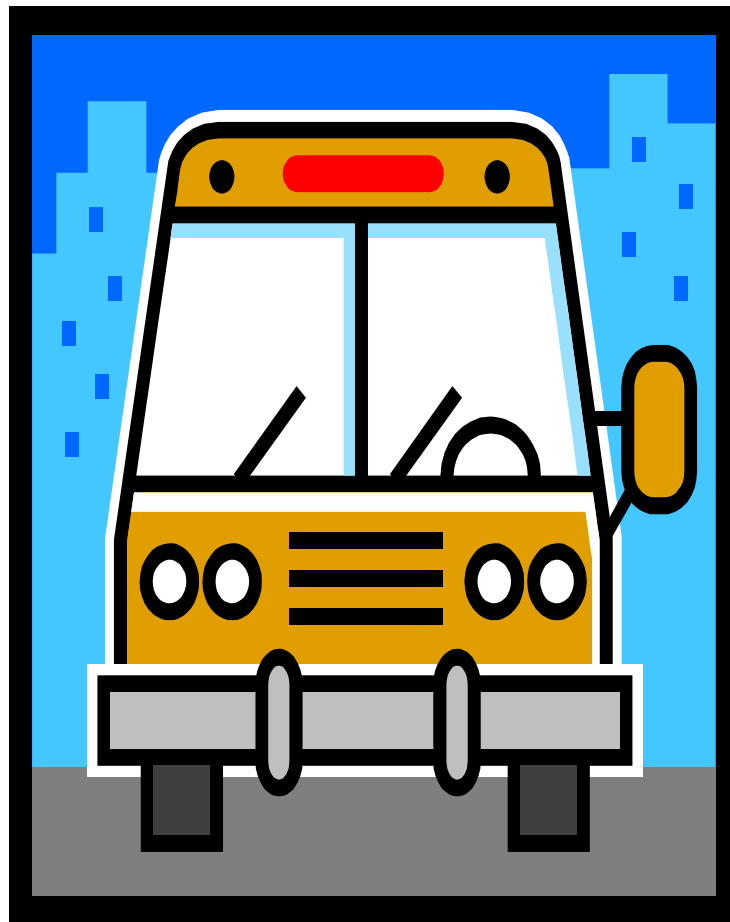
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	40,635,867	264,476.13	40,799,168.97		163,301.97-	100.40
2000 LOCAL SUPPORT NONTAX	45,404,876	1,097,205.85-	15,719,185.96		29,685,690.04	34.62
3000 STATE, GENERAL PURPOSE	196,845,957	19,802,620.74	198,047,974.83		1,202,017.83-	100.61
4000 STATE, SPECIAL PURPOSE	35,456,060	5,665,343.23	39,324,510.38		3,868,450.38-	110.91
5000 FEDERAL, GENERAL PURPOSE	5,001	.00	5,558.43		557.43-	111.15
6000 FEDERAL, SPECIAL PURPOSE	7,651,292	1,032,050.18	7,162,386.40		488,905.60	93.61
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	775,004	370,980.99	678,303.28		96,700.72	87.52
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	326,774,058	26,038,265.42	301,737,088.25		25,036,969.75	92.34
B. EXPENDITURES						
00 Regular Instruction	201,862,114	13,289,604.83	184,048,892.15	0.00	17,813,221.85	91.18
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	34,823,328	3,303,445.84	37,191,639.43	0.00	2,368,311.43-	106.80
30 Voc. Ed Instruction	8,900,097	1,794,036.27	10,829,717.16	0.00	1,929,620.16-	121.68
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	11,000,417	2,387,232.19	10,730,943.79	0.00	269,473.21	97.55
70 Other Instructional Pgms	5,026,767	635,391.42	2,466,126.33	0.00	2,560,640.67	49.06
80 Community Services	14,887,071	1,329,368.12	10,345,374.92	0.00	4,541,696.08	69.49
90 Support Services	56,122,722	2,557,761.19	51,646,429.97	0.00	4,476,292.03	92.02
Total EXPENDITURES	332,622,516	25,296,839.86	307,259,123.75	0.00	25,363,392.25	92.37
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-	741,425.56	5,522,035.50-		326,422.50	5.58-
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		42,317,930.90			

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	.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	6,849,708.00
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	14,500,000.00
G/L 890 Unassigned Fund Balance	13,584,049	18,860,002.90
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	33,151,542	42,317,930.90

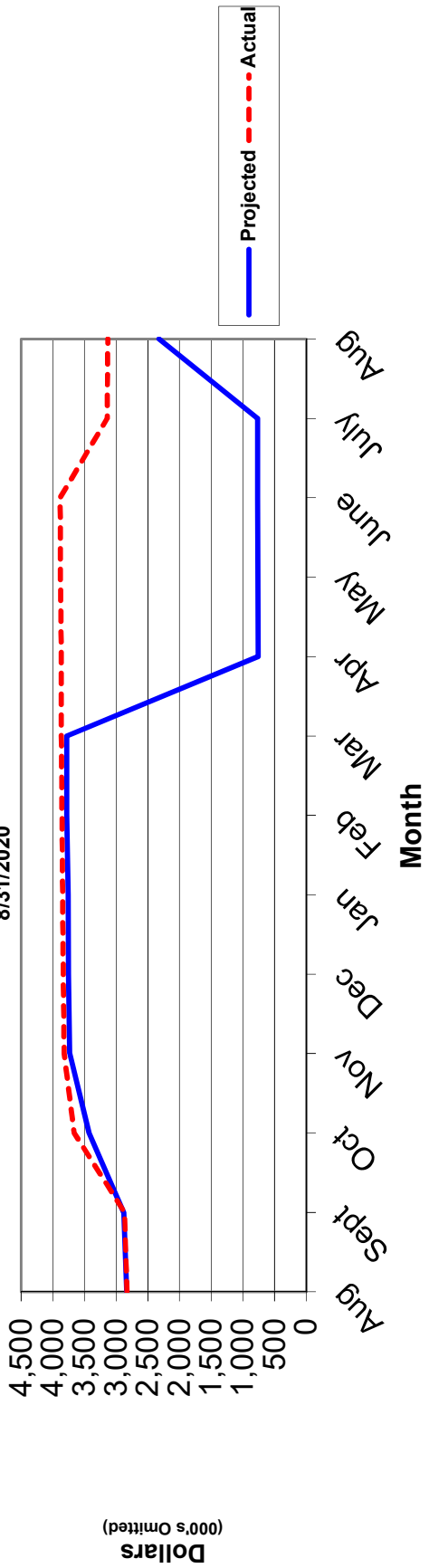
Transportation and Vehicle Fund



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 August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	939,908	358.80	935,065.66		4,842.34	99.48
2000 Local Nontax	20,001	6,180.82	63,862.78		43,861.78-	319.30
3000 State, General Purpose	1	.00	134.17		133.17-	> 1000
4000 State, Special Purpose	1,556,219	1,207,862.30	1,207,862.30		348,356.70	77.62
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	9,833.32	9,833.32		9,832.32-	> 1000
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	2,516,130	1,224,235.24	2,216,758.23		299,371.77	88.10
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,516,130	1,224,235.24	2,216,758.23		299,371.77	88.10
D. EXPENDITURES						
Type 30 Equipment	3,021,423	1,221,063.22	1,965,538.31	0.00	1,055,884.69	65.05
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	1,221,063.22	1,965,538.31	0.00	1,055,884.69	65.05
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-	3,172.02	251,219.92		756,512.92	149.72-
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		3,148,057.96			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,294,707		3,148,057.96			
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		3,148,057.96			

Capital Projects Fund



Capital Projects Fund Summary
August 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
	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	\$ 16,632,291	8,454,872	25,087,164		\$43,428,836		68,516,000		
	Investment Earnings	\$ 3,909,483	12,557,996	16,467,479		\$7,032,521		23,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 2,874	550,857	553,730		\$96,270		650,000		
	Impact Fees	\$ 2,559,871	17,012,802	19,572,673		\$2,927,327		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	\$ 682,515	6,395,259	7,077,774		\$1,722,226		8,800,000		
	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	\$ 102,272,034	\$ 562,653,799	\$ 664,925,833		\$ 58,864,432		\$ 723,790,265	\$ -	
	Total Resources Available	\$ 102,272,034	\$ 562,653,799	\$ 901,443,096		\$ 58,864,432		\$ 960,307,529		
	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
August 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
Prior Voter Approved Capital Authorization(s) - Project Budgets								
0513	ADA/Special Ed Modernization	\$ 12,030	3,204,744	3,216,774	8,226	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	\$ 1,133,083	60,624,644	61,757,727	862,273	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	26,365	6,475,000	(25,000)	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	\$ 514,402	3,971,515	4,485,916	29,084	4,515,000	265,000	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	\$ 611,355	8,764,098	9,375,453	624,547	10,000,000	-	In Process
1602	High School #4	\$ 8,204,097	5,798,663	14,002,760	105,997,240	120,000,000	-	In Process
1603	Land Purchase	\$ 119,934	88,021,621	88,141,555	8,445	88,150,000	(350,000)	In Process
1604	Land- Transportation	\$ -	25,756	25,756	699,244	725,000	(275,000)	In Process
1605	PLMS Rebuild	\$ 441,027	73,286,827	73,727,854	272,146	74,000,000	-	In Process
1606	Middle School #6	\$ 26,148,995	4,791,367	30,940,362	43,059,638	74,000,000	-	In Process
1607	BLMS Remodel	\$ 342,959	876,887	1,219,846	6,780,154	8,000,000	(500,000)	In Process
1608	Elementary #16	\$ 9,599,107	2,027,464	11,626,571	24,873,429	36,500,000	-	In Process
1609	Elementary #17	\$ -	88,677	88,677	37,911,323	38,000,000	-	In Process
1610	Discovery Remodel	\$ 2,194,388	12,116,920	14,311,308	38,692	14,350,000	650,000	In Process
1611	Endeavour Remodel	\$ 1,802,142	10,034,686	11,836,828	13,172	11,850,000	850,000	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	\$ 860,181	10,458,011	11,318,191	6,809	11,325,000	325,000	In Process
1614	Maple Hills Remodel	\$ 484,535	255,020	739,555	6,260,445	7,000,000	-	In Process
1615	Central Admin Remodel	\$ 1,288,389	12,905,073	14,193,462	6,538	14,200,000	200,000	In Process
1298	Bond Issuance Costs	\$ 127,750	1,639,085	1,766,835	0	1,766,835	127,750	In Process
1690	Project Management	\$ 2,073,789	3,190,790	5,264,578	235,422	5,500,000	-	In Process
1802	Playground Rubber Matting	\$ 392,542	2,531	395,073	804,927	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	\$ 43,229	680,502	723,731	1,269	725,000	(75,000)	In Process
1815	Liberty HVAC Replacement	\$ 843,668	603,778	1,447,446	2,554	1,450,000	100,000	In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000	-	In Process
1826	Maywood Modernizations	\$ 324,371	2,522	326,893	128,107	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	\$ 4,302,486	-	4,302,486	41,697,514	46,000,000	-	In Process
2001	Holly Street ECE	\$ 157,358	-	157,358	1,042,642	1,200,000	-	In Process
2002	Issaquah Creek Bank Erosion	\$ 35,293	-	35,293	464,708	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		\$ 64,413,670	\$ 549,265,281	\$ 613,678,950	\$ 305,587,635	\$ 919,266,585	\$ 3,202,750	
Total Expenditures		\$ 64,458,682	\$ 549,265,281	\$ 654,301,464	\$ 305,587,635	\$ 959,889,099	\$ 3,202,750	
Ending Fund Balance				\$ 247,141,633	(Current Balance)	\$ 418,430	(End of Projects 8-31-2022)	

Capital Projects Fund Summary
 August 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					
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 Addition/Remodel	\$0	\$ 24,789,504	24,789,504	\$0	24,789,504	-	Complete
0519	MMS Completed	\$0	\$ 1,247	1,247	\$0	1,247	-	Complete
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
August 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						
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 August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,637,731	98,641.43	16,632,291.28		5,439.72	99.97
2000 Local Support Nontax	6,540,006	1,622,755.77	6,469,354.33		70,651.67	98.92
3000 State, General Purpose	45,000	.23	2,873.84		42,126.16	6.39
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	.00	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
Total REVENUES/OTHER FIN. SOURCES	102,232,741	1,721,397.43	102,272,034.20		39,293.20-	100.04
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	293,634,044	24,444,434.27	58,425,619.69	0.00	235,208,424.31	19.90
30 Equipment	14,365,946	1,382,485.06	5,905,313.75	0.00	8,460,632.25	41.11
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	38,250.00	127,750.00	0.00	127,748.00-	> 1000
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	308,100,000	25,865,169.33	64,458,683.44	0.00	243,641,316.56	20.92
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)	205,867,259-	24,143,771.90-	37,813,350.76		243,680,609.76	118.37-
F. TOTAL BEGINNING FUND BALANCE						
	230,000,000		209,332,104.54			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
	24,132,741		247,145,455.30			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

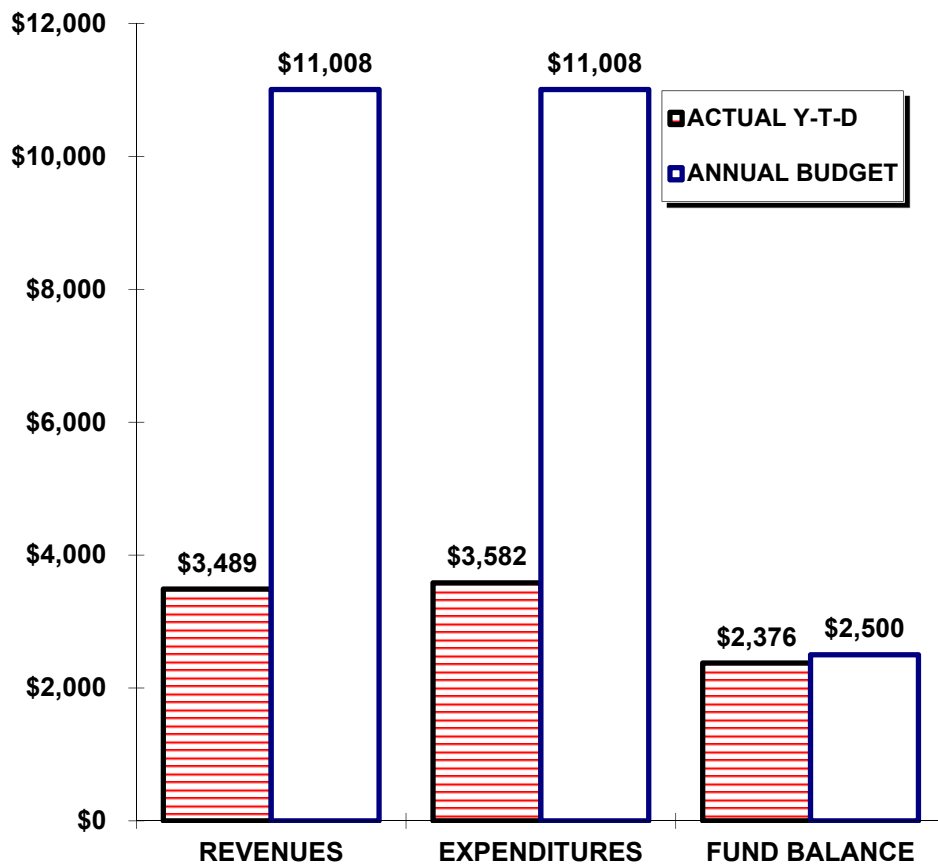
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	24,132,741	247,145,455.30
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	24,132,741	247,145,455.30

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
8/31/2020

ASB 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 August, 2020

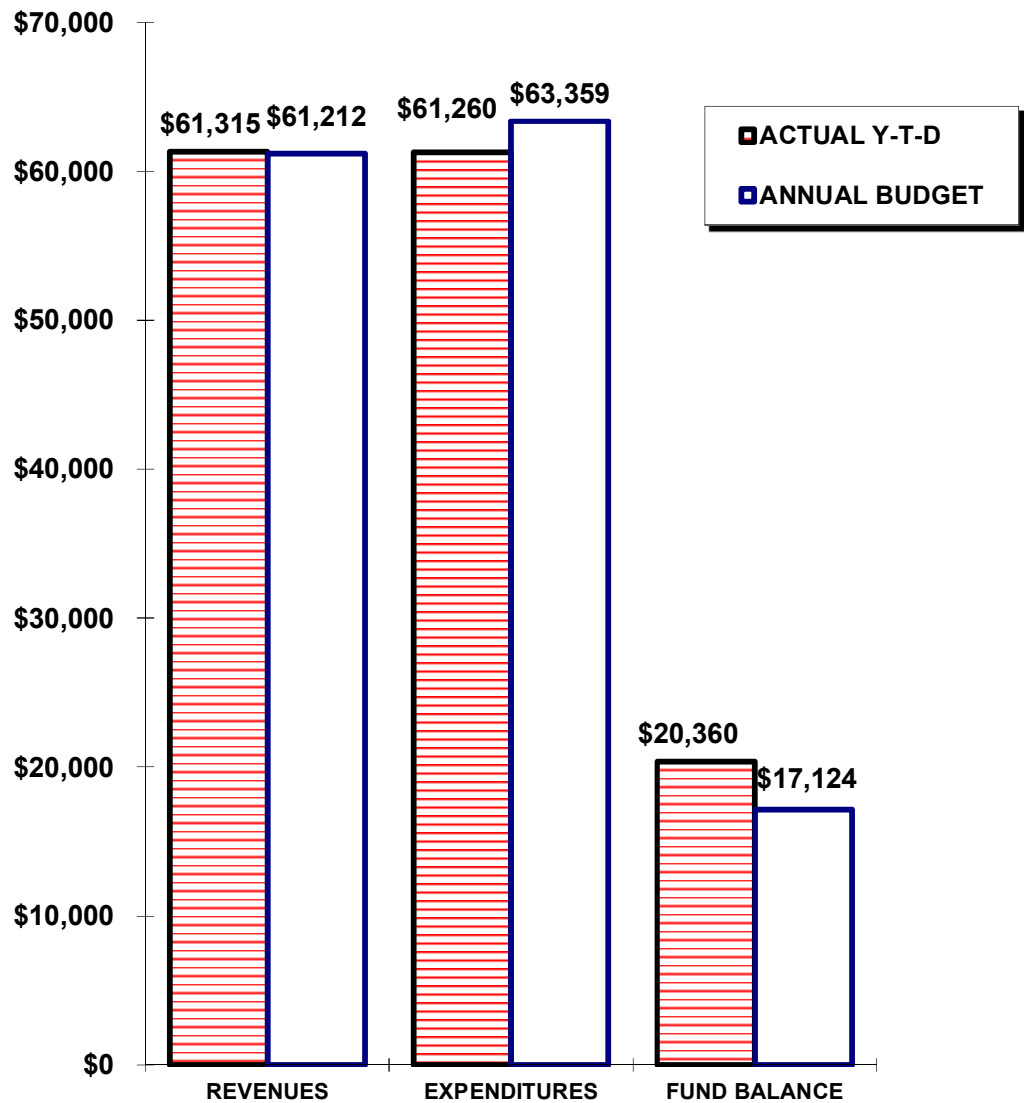
	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	61,022,874	357,990.76	60,985,700.77		37,173.23	99.94
2000 Local Support Nontax	150,001	37,919.52	318,460.95		168,459.95-	212.31
3000 State, General Purpose	40,000	.81	10,525.23		29,474.77	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>395,911.09</u>	<u>61,318,554.75</u>		<u>105,677.75-</u>	<u>100.17</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>395,911.09</u>	<u>57,667.97</u>		<u>2,204,180.97</u>	<u>102.69-</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>20,360,161.00</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		20,360,161.00			
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>20,360,161.00</u>			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
8/31//2020

DEBT SERVICE 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 August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,640,227	1,837.12-	2,282,231.47		4,357,995.53	34.37
2000 Athletics	2,242,320	.00	587,274.70		1,655,045.30	26.19
3000 Classes	363,750	325.00-	23,097.53		340,652.47	6.35
4000 Clubs	1,446,815	240.00	519,021.45		927,793.55	35.87
6000 Private Moneys	314,860	.00	77,550.14		237,309.86	24.63
Total REVENUES	11,007,972	1,922.12-	3,489,175.29		7,518,796.71	31.70
B. EXPENDITURES						
1000 General Student Body	6,150,072	23,468.86-	1,925,426.17	0.00	4,224,645.83	31.31
2000 Athletics	2,621,400	3,743.56-	1,098,889.80	0.00	1,522,510.20	41.92
3000 Classes	363,500	.00	29,483.36	0.00	334,016.64	8.11
4000 Clubs	1,564,900	519.38	458,414.53	0.00	1,106,485.47	29.29
6000 Private Moneys	308,100	4,396.24	69,767.13	0.00	238,332.87	22.64
Total EXPENDITURES	11,007,972	22,296.80-	3,581,980.99	0.00	7,425,991.01	32.54
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	0	20,374.68	92,805.70-		92,805.70-	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		2,375,814.00			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,500,000		2,320,464.00			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		55,350.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,500,000		2,375,814.00			