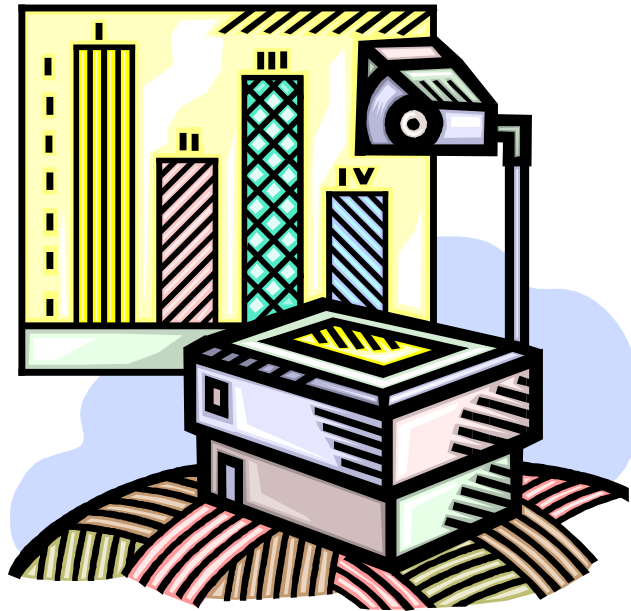


Budget Status Report

September/October 2020



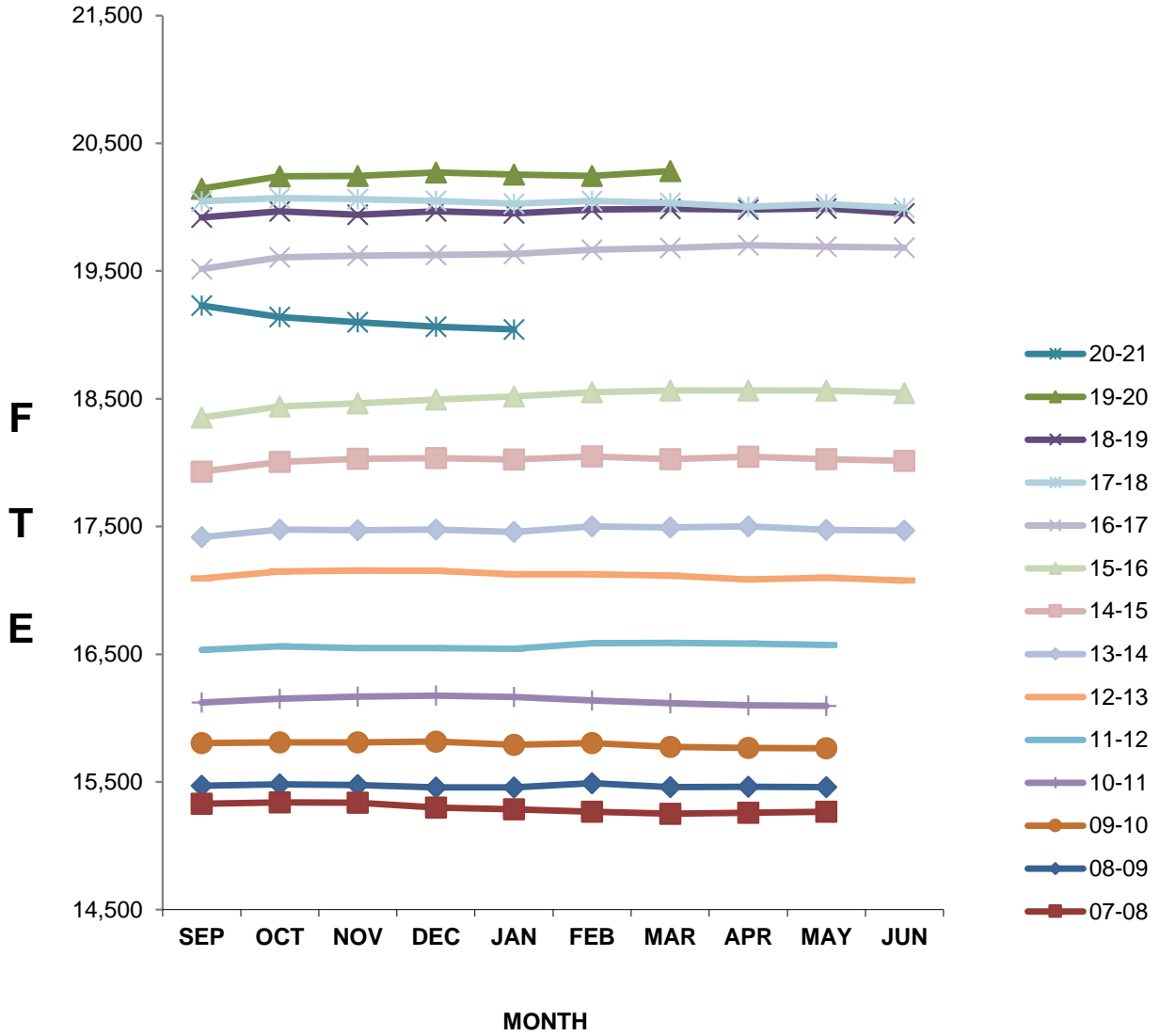
January 28, 2021

Board Meeting

General Fund

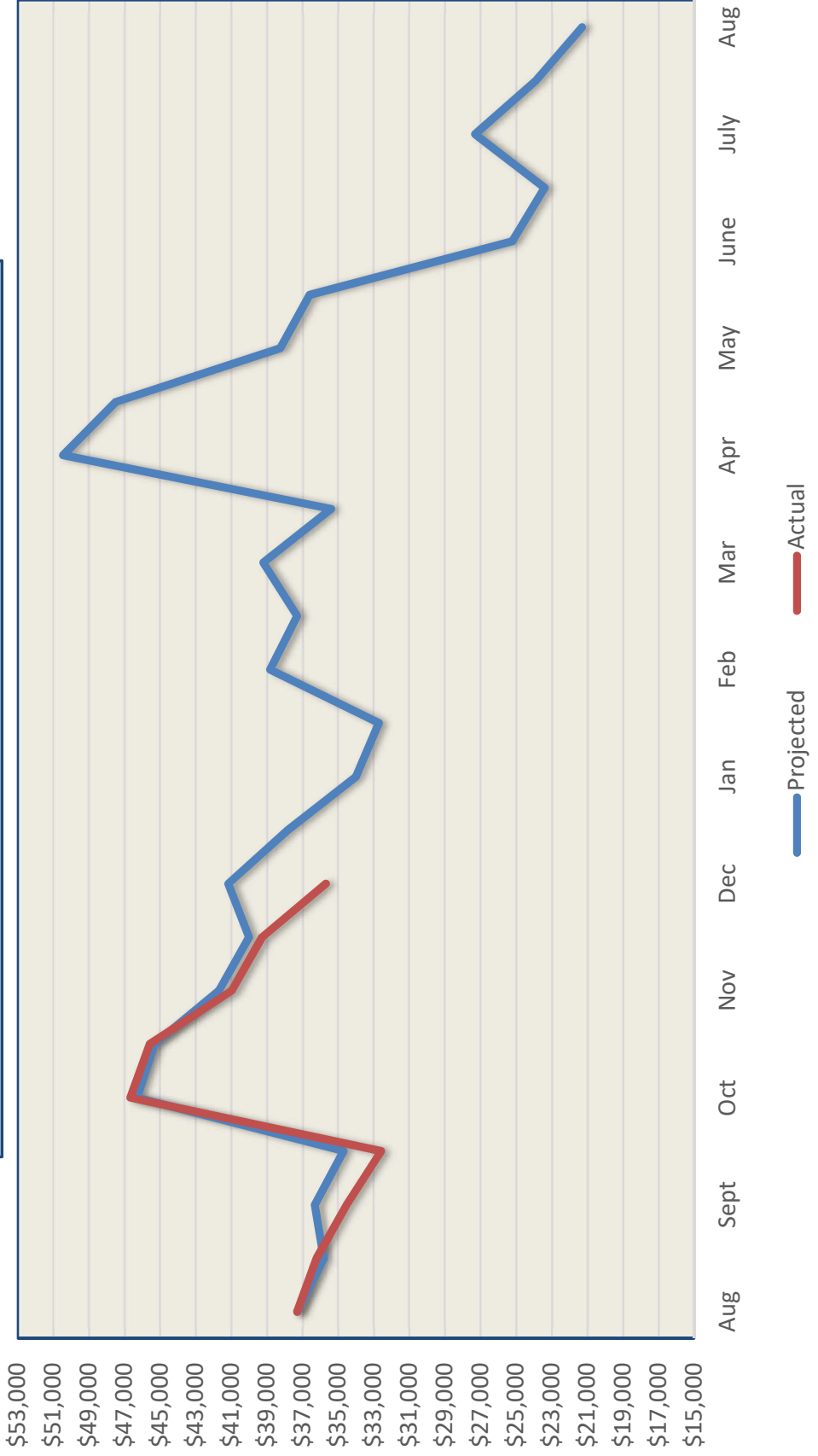


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
January 4, 2021**



2019 - 2020 Budgeted Enrollment = 20,288 FTE-avg to date = 19,115

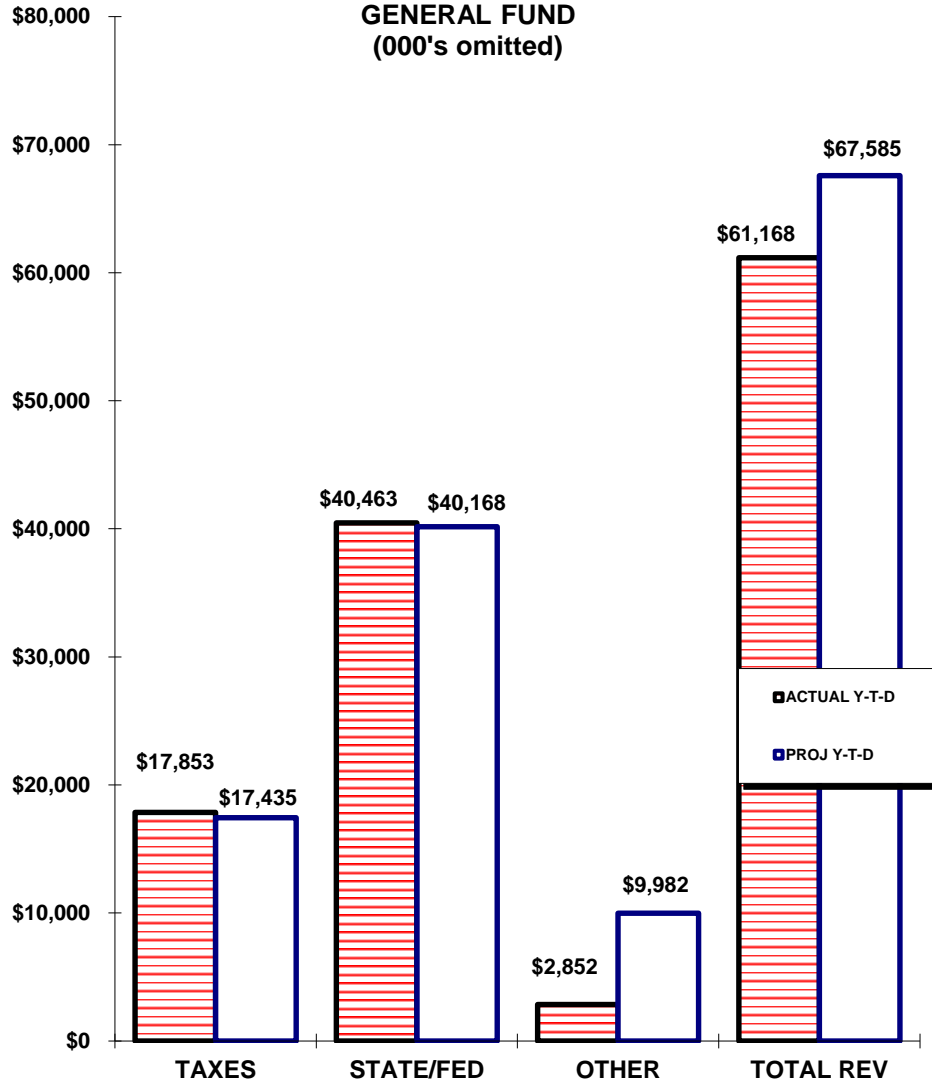
General Fund Cash Flow 2020-21 (12-31-2020)



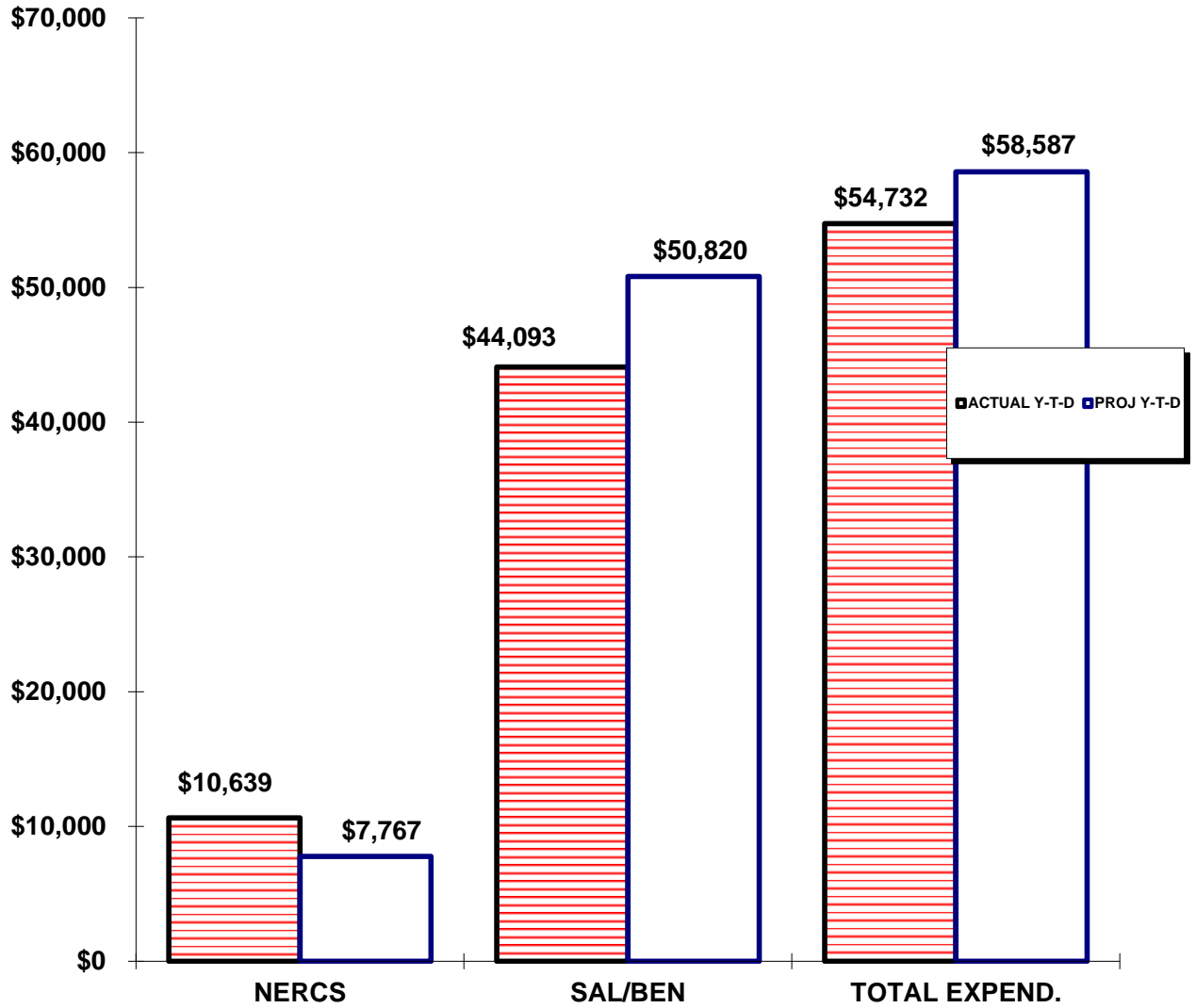
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)

10/31/2020

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
10/31/20
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----October 31, 2018-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 21,974,314	49.4%
Local Tuition/Fees/Gifts	37,431,068	5,919,993	15.8%
State Apportionment	191,719,398	34,507,283	18.0%
State Grants	31,366,442	5,536,479	17.7%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	6,879,361	531,925	7.7%
From School Districts	1	-	0.0%
From Agencies	476,714	53,007	11.1%
Total Revenue	\$312,317,852	\$ 68,523,000	21.9%

	---October 31, 2019---		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 15,014,126	36.9%
Local Tuition/Fees/Gifts	45,404,876	6,589,515	14.5%
State Apportionment	196,845,957	33,451,925	17.0%
State Grants	35,706,061	5,425,184	15.2%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	7,651,292	160,521	2.1%
From School Districts	1	-	0.0%
From Agencies	525,003	89,784	17.1%
Total Revenue	\$ 326,774,058	\$ 60,731,055	18.6%

	----October 31, 2020----		
	Budget	Actual	%
Local Property Taxes	\$ 47,386,907	\$ 17,852,025	37.7%
Local Tuition/Fees/Gifts	43,095,722	2,707,644	6.3%
State Apportionment	204,044,197	34,675,564	17.0%
State Grants	34,612,454	5,078,910	14.7%
Federal Grants - General	5,000	-	0.0%
Federal Grants - Special	8,401,293	709,525	8.4%
From School Districts	1	-	0.0%
From Agencies	564,165	144,700	25.6%
Total Revenue	\$ 338,109,739	\$ 61,168,368	18.1%

Three Year Comparison of Expenditures

	----October 31, 2018 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,485,336	\$ 117,315,988	86.6%
Classified Salaries	52,173,245	\$ 37,205,238	71.3%
Payroll Taxes/Benefits	71,659,011	\$ 61,547,755	85.9%
Supplies & Materials	15,804,302	\$ 6,269,579	39.7%
Contractual Services	34,216,155	\$ 13,203,125	38.6%
Travel	568,955	\$ 50,977	9.0%
Capital Outlay	4,863,649	\$ 532,653	11.0%
Total Expenditures	\$314,770,652	\$ 236,125,314	75.0%

	----October 31, 2019-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,348,910	\$ 128,777,638	89.2%
Classified Salaries	55,603,645	\$ 41,803,923	75.2%
Payroll Taxes/Benefits	83,996,677	\$ 68,869,520	82.0%
Supplies & Materials	14,943,725	\$ 8,077,663	54.1%
Contractual Services	31,156,249	\$ 14,757,013	47.4%
Travel	657,583	\$ 67,971	10.3%
Capital Outlay	1,915,727	\$ 1,194,904	62.4%
Total Expenditures	\$ 332,622,516	\$ 263,548,632	79.2%

	----October 31, 2020----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 154,181,612	\$ 134,976,133	87.5%
Classified Salaries	57,578,830	\$ 40,453,966	70.3%
Payroll Taxes/Benefits	85,047,265	\$ 71,509,331	84.1%
Supplies & Materials	16,160,695	\$ 8,654,676	53.6%
Contractual Services	31,399,798	\$ 13,603,569	43.3%
Travel	648,933	\$ 13,787	2.1%
Capital Outlay	1,801,459	\$ 572,471	31.8%
Total Expenditures	\$ 346,818,592	\$ 269,783,933	77.8%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	47,386,907	16,902,794.49	17,852,025.29		29,534,881.71	37.67
2000 LOCAL SUPPORT NONTAX	43,095,722	526,282.99	2,707,653.49		40,388,068.51	6.28
3000 STATE, GENERAL PURPOSE	204,044,197	17,070,171.57	34,675,564.18		169,368,632.82	16.99
4000 STATE, SPECIAL PURPOSE	34,612,454	2,579,575.12	5,078,909.67		29,533,544.33	14.67
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,401,293	699,564.07	709,525.26		7,691,767.74	8.45
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	564,165	124,434.45	144,699.73		419,465.27	25.65
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	37,902,822.69	61,168,377.62		276,941,361.38	18.09
B. EXPENDITURES						
00 Regular Instruction	210,813,411	15,098,352.41	33,205,241.44	139,699,752.36	37,908,417.20	82.02
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	36,504,919	3,073,330.74	5,837,277.15	29,610,377.19	1,057,264.66	97.10
30 Voc. Ed Instruction	10,025,048	819,645.25	1,629,333.53	7,533,914.44	861,800.03	91.40
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,374,511	803,841.61	1,762,108.92	7,402,786.86	3,209,615.22	74.06
70 Other Instructional Pgms	4,764,398	60,040.75	160,934.93	395,472.86	4,207,990.21	11.68
80 Community Services	13,527,599	595,283.01	1,085,756.16	4,902,795.88	7,539,046.96	44.27
90 Support Services	58,808,706	4,670,304.67	11,051,913.06	25,506,267.88	22,250,525.06	62.16
<u>Total EXPENDITURES</u>	346,818,592	25,120,798.44	54,732,565.19	215,051,367.47	77,034,659.34	77.79
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						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	8,708,853-	12,782,024.25	6,435,812.43		15,144,665.43	173.90-
F. TOTAL BEGINNING FUND BALANCE						
	41,000,000		42,317,930.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	32,291,147		48,753,743.33			

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	1,795,694	.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	4,468,321	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	1,108,220	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	15,000,000	14,500,000.00
G/L 890 Unassigned Fund Balance	8,918,912	25,295,815.33
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	48,753,743.33

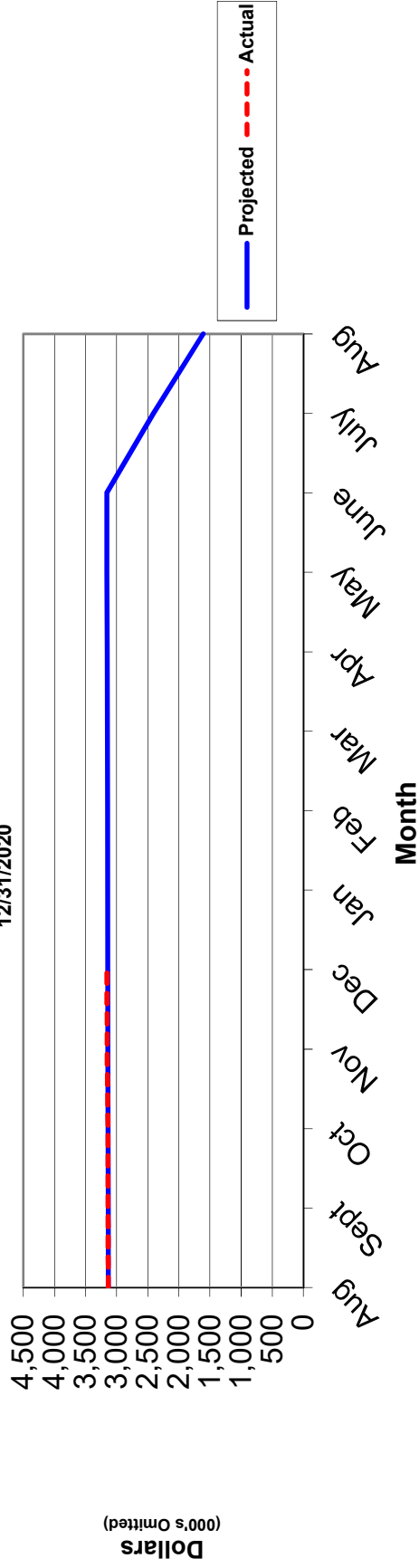
Transportation and Vehicle Fund



Transportation Vehicle Fund

2020-21 Cash Flow

12/31/2020



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2	69.44	330.01		328.01-	> 1000
2000 Local Nontax	20,000	2,626.22	2,626.22		17,373.78	13.13
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,400,000	.00	.00		1,400,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1	.00	.00		1.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,420,004	2,695.66	2,956.23		1,417,047.77	0.21
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,420,004	2,695.66	2,956.23		1,417,047.77	0.21
D. EXPENDITURES						
Type 30 Equipment	2,949,423	.00	.00	0.00	2,949,423.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,949,423	.00	.00	0.00	2,949,423.00	0.00
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)	1,529,419-	2,695.66	2,956.23		1,532,375.23	100.19-
H. TOTAL BEGINNING FUND BALANCE	2,900,000		3,148,057.96			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,370,581		3,151,014.19			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,370,581		3,151,014.19			
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	1,370,581		3,151,014.19			

Capital Projects Fund



Capital Projects Fund Summary
October 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	\$ 6,666,933	25,087,164	31,754,097		\$36,761,903		68,516,000		
	Investment Earnings	\$ 218,891	16,467,479	16,686,371		\$6,813,629		23,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 163,418	553,730	717,148		(\$17,148)		700,000		
	Impact Fees	\$ -	19,572,673	19,572,673		\$6,427,327		26,000,000		
	State Match	\$ -	-	-		\$3,800,000		3,800,000		
	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	\$ -	533,500,000	533,500,000		\$0		533,500,000		
	Bond Premium/BABS Subsidy	\$ -	7,077,774	7,077,774		\$1,922,226		9,000,000		
	Sale of Property	\$ -	4,417,337	4,417,337		(\$0)		4,417,337		
	Adjust. for Pre-Sept 1, 2018 Expend	\$ -	(6,345,287)	(6,345,287)		\$0		(6,345,287)		
	Total Revenues	\$ 7,049,243	\$ 653,850,695	\$ 660,899,938		\$ 55,865,190		\$ 716,765,128	\$ -	
	Total Resources Available	\$ 7,049,243	\$ 653,850,695	\$ 897,417,202		\$ 55,865,190		\$ 953,282,391		
	Prior Capital Authorization - Project Budgets									
	Completed Projects	\$ (235)	\$ -	\$ 118,935,403		\$ 0		\$ 118,935,404	\$ -	Complete
	Sub-Total	\$ (235)	\$ -	\$ 118,935,403		\$ 0		\$ 118,935,404	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
October 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	\$ -	3,216,774	3,216,774	8,226	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 393,887	61,757,727	62,151,614	1,648,386	63,800,000		- In Process
1203	IMS Rebuild	\$ -	64,734,429	64,734,429	40,571	64,775,000		- In Process
1204	Clark Rebuild	\$ 8,699	44,002,197	44,010,896	39,104	44,050,000		- In Process
1206	Sunny Hills Rebuild	\$ -	35,520,766	35,520,766	4,234	35,525,000		- In Process
1228	Key Card Access System	\$ -	4,485,916	4,485,916	29,084	4,515,000		- In Process
1233	Issaquah High Stadium	\$ -	99,183	99,183	1,825,817	1,925,000		- In Process
1601	Portables	\$ 267,118	9,375,453	9,642,571	357,429	10,000,000		- In Process
1602	High School #4	\$ 240,665	14,002,760	14,243,425	105,756,575	120,000,000		- In Process
1603	Land Purchase	\$ 3,665	88,141,555	88,145,220	504,780	88,650,000		- In Process
1605	PLMS Rebuild	\$ 5,475	73,727,854	73,733,329	266,671	74,000,000		- In Process
1606	Middle School #6	\$ 5,611,119	30,940,362	36,551,481	68,448,519	105,000,000		- In Process
1607	BLMS Remodel	\$ 142,325	1,219,846	1,362,170	5,637,830	7,000,000		- In Process
1608	Elementary #16	\$ 4,335,732	11,626,571	15,962,304	26,037,696	42,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	36,411,323	36,500,000		- In Process
1610	Discovery Remodel	\$ 4,445	14,311,308	14,315,753	34,247	14,350,000		- In Process
1611	Endeavour Remodel	\$ -	11,836,828	11,836,828	13,172	11,850,000		- In Process
1612	Cougar Ridge Remodel	\$ -	15,232,484	15,232,484	13,516	15,246,000		- In Process
1613	Sunset Remodel	\$ -	11,318,191	11,318,191	6,809	11,325,000		- In Process
1614	Maple Hills Remodel	\$ 103,461	739,555	843,016	5,656,984	6,500,000		- In Process
1615	Central Admin Remodel	\$ 53,160	14,193,462	14,246,622	53,378	14,300,000		- In Process
1298	Bond Issuance Costs	\$ -	1,766,835	1,766,835	0	1,766,835		- In Process
1690	Project Management	\$ -	5,264,578	5,264,578	235,422	5,500,000		- In Process
1802	Playground Rubber Matting	\$ -	395,073	395,073	804,927	1,200,000		- In Process
1815	Liberty HVAC Replacement	\$ 37,535	1,447,446	1,484,981	115,019	1,600,000		- In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000		- In Process
1826	Maywood Modernizations	\$ -	326,893	326,893	128,107	455,000		- In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000		- In Process
1950	2019-22 Tech Levy	\$ 1,296,003	4,302,486	5,598,489	36,901,511	42,500,000		- In Process
2001	Holly Street ECE	\$ 6,966	157,358	164,323	1,035,677	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 3,849	35,293	39,142	310,859	350,000		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	250,000	250,000		- Reserve
	Future Projects	\$ -	-	-	4,334,000	4,334,000		- Future
Sub-Total (2006,10, 12, 14,16 Cap. Au		\$ 12,514,103	\$ 524,286,865	\$ 536,800,967	\$ 297,115,868	\$ 833,916,835	\$ -	
Total Expenditures		\$ 12,513,867	\$ 524,286,865	\$ 655,736,371	\$ 297,115,868	\$ 952,852,239	\$ -	
Ending Fund Balance				\$ 241,680,831	(Current Balance)	\$ 430,153	(End of Projects 8-31-2022)	

Capital Projects Fund Summary
October 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								
0515	LHS Additon/Remodel	\$0	\$ 24,789,504	24,789,504	\$0	24,789,504	-	Complete
0610	Lighting Fixture Renovations	\$0	\$ 537,651	537,651	\$0	537,651	-	Complete
0611	Paving	\$0	\$ 634,827	634,827	\$0	634,827	-	Complete
0612	Safety	\$0	\$ 808,798	808,798	\$0	808,798	-	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	-	Complete
1104	Transportation Hoists	\$0	\$ 380,564	380,564	\$0	380,564	-	Complete
1105	Tankless Hot water	\$0	\$ 130,780	130,780	\$0	130,780	-	Complete
1106	Resilient Elem. Flooring	\$0	\$ 9,477	9,477	\$0	9,477	-	Complete
1107	Roof Repair	\$0	\$ 607,774	607,774	\$0	607,774	-	Complete
1108	Envelope and Wallcoverings	\$0	\$ 2,690	2,690	\$0	2,690	-	Complete
1109	Circulating Pumps	\$0	\$ 13,451	13,451	\$0	13,451	-	Complete
1110	Plumbing Fixtures	\$0	\$ 50,378	50,378	\$0	50,378	-	Complete
1111	Sandfield Grading/Drain	\$0	\$ 93,604	93,604	\$0	93,604	-	Complete
1112	Fire System (Piping/Comm)	\$0	\$ 29,601	29,601	\$0	29,601	-	Complete
1113	Backflow Replacement	\$0	\$ 86,827	86,827	\$0	86,827	-	Complete
1115	Sound and Acoustics	\$0	\$ 59,300	59,300	\$0	59,300	-	Complete
1122	Gutters/Downspouts	\$0	\$ 7,068	7,068	\$0	7,068	-	Complete
1202	IVE/Appollo Addition	\$0	\$ 15,471,480	15,471,480	\$0	15,471,480	-	Complete
1205	Gibson EK	\$0	\$ 6,448,635	6,448,635	\$0	6,448,635	-	Complete
1208	Sec. Artificial Turf & Track	\$0	\$ 11,117,460	11,117,460	\$0	11,117,460	-	Complete
1209	Carpet Replacement	\$0	\$ 50,972	50,972	\$0	50,972	-	Complete
1212	Resilient Flooring	\$0	\$ 245,838	245,838	\$0	245,838	-	Complete
1213	Roof Repair	\$0	\$ 1,078,852	1,078,852	\$0	1,078,852	-	Complete
1216	Heating & Ventilation	\$0	\$ 166,253	166,253	\$0	166,253	-	Complete
1217	Rain Screens	\$0	\$ 19,396	19,396	\$0	19,396	-	Complete
1221	Skyline Stadium	\$0	\$ 11,063,046	11,063,046	\$0	11,063,046	-	Complete
1222	ADA/Special Needs	\$0	\$ 63,497	63,497	\$0	63,497	-	Complete
1225	Sunset Projector	\$0	\$ 36,349	36,349	\$0	36,349	-	Complete
1229	CCTV Security	\$0	\$ 1,998,833	1,998,833	\$0	1,998,833	-	Complete
1232	Endv & MH Office	\$0	\$ 78,007	78,007	\$0	78,007	-	Complete
1501	Portable Classrooms	\$0	\$ 6,359,001	6,359,001	\$0	6,359,001	-	Complete
1504	Bus Wash & Fueling Station	\$0	\$ 1,138,921	1,138,921	\$0	1,138,921	-	Complete
1505	Skyline Carpentry & Rep	\$0	\$ 213,280	213,280	\$0	213,280	-	Complete
1506	Sound Systems	\$0	\$ 321,609	321,609	\$0	321,609	-	Complete
1507	HVAC & DDC Upgrades	\$0	\$ 528,294	528,294	\$0	528,294	-	Complete
1508	Fire Panels	\$0	\$ 289,895	289,895	\$0	289,895	-	Complete
1511	Discovery Office Reloc.	\$0	\$ 96,252	96,252	\$0	96,252	-	Complete
1513	Rough Carpentry	\$0	\$ 123,014	123,014	\$0	123,014	-	Complete
1514	Challenger Door/Sky/Part	\$0	\$ 62,579	62,579	\$0	62,579	-	Complete
1522	Roof Safety	\$0	\$ 20,903	20,903	\$0	20,903	-	Complete
1521	Endv. Skylight Covers	\$0	\$ 25,346	25,346	\$0	25,346	-	Complete
1550	Tech Levy 2015-18	(\$235)	\$ 31,414,388	31,414,152	\$0	31,414,152	-	Complete
1604	Land- Transportation	\$0	\$ 25,756	25,756	\$0	25,756	-	Complete
1805	Maywood Field Lights	\$0	\$ 413,020	413,020	\$0	413,020	-	Complete
1807	HVAC Replacements	\$0	\$ 623,173	623,173	\$0	623,173	-	Complete
1810	Sped Facility Modifications	\$0	\$ 18,569	18,569	\$0	18,569	-	Complete
1812	Skyline High Turf	\$0	\$ 723,731	723,731	\$0	723,731	-	Complete
		-	-	-	-	-	-	
	Total Completed Projects	\$ (235)	\$ 118,935,639	\$ 118,935,403	\$ 0	\$ 118,935,404	\$ -	Complete

Capital Projects Fund Summary
October 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
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 Wallcoverings	-	-	-	82,000		82,000		Future
1823	Challenger HVAC Recom	-	-	-	125,000		125,000		Future
1824	Challenger MISC Repair	-	-	-	129,500		129,500		Future
1825	CS Bathroom WallCovers	-	-	-	2,500		2,500		Future
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	-	-	-	250,000		250,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 4,334,000		\$ 4,334,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,940,445	6,312,090.28	6,666,933.30		10,273,511.70	39.36
2000 Local Support Nontax	6,540,006	262,416.34	382,309.06		6,157,696.94	5.85
3000 State, General Purpose	45,000	.00	.24		44,999.76	0.00
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	.00	.00		525,000.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	24,050,455	6,574,506.62	7,049,242.60		17,001,212.40	29.31
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	255,153,560	11,145,826.53	11,215,410.45	103,830,259.26	140,107,890.29	45.09
30 Equipment	23,281,434	185,322.97	1,298,457.84	845,055.54	21,137,920.62	9.21
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
Total EXPENDITURES	278,535,002	11,331,149.50	12,513,868.29	104,675,314.80	161,345,818.91	42.07
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)	254,484,547-	4,756,642.88-	5,464,625.69-		249,019,921.31	97.85-
F. TOTAL BEGINNING FUND BALANCE	260,000,000		247,145,455.30			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	5,515,453		241,680,829.61			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

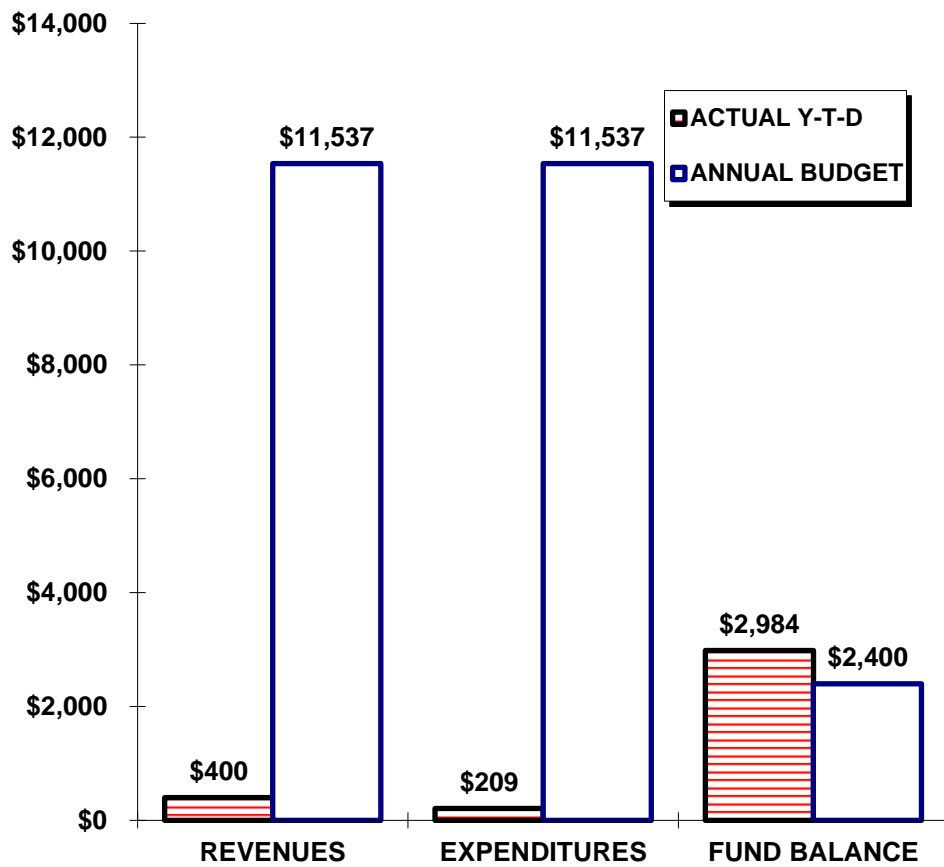
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	5,515,453	241,680,829.61
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	241,680,829.61

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
10/31/2020

ASB FUND
(000's omitted)

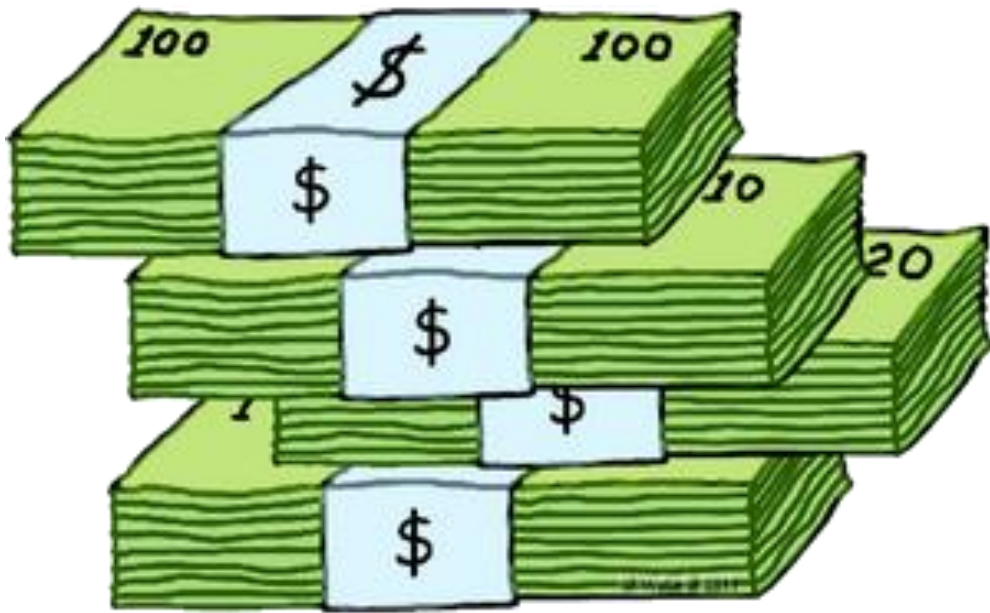


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

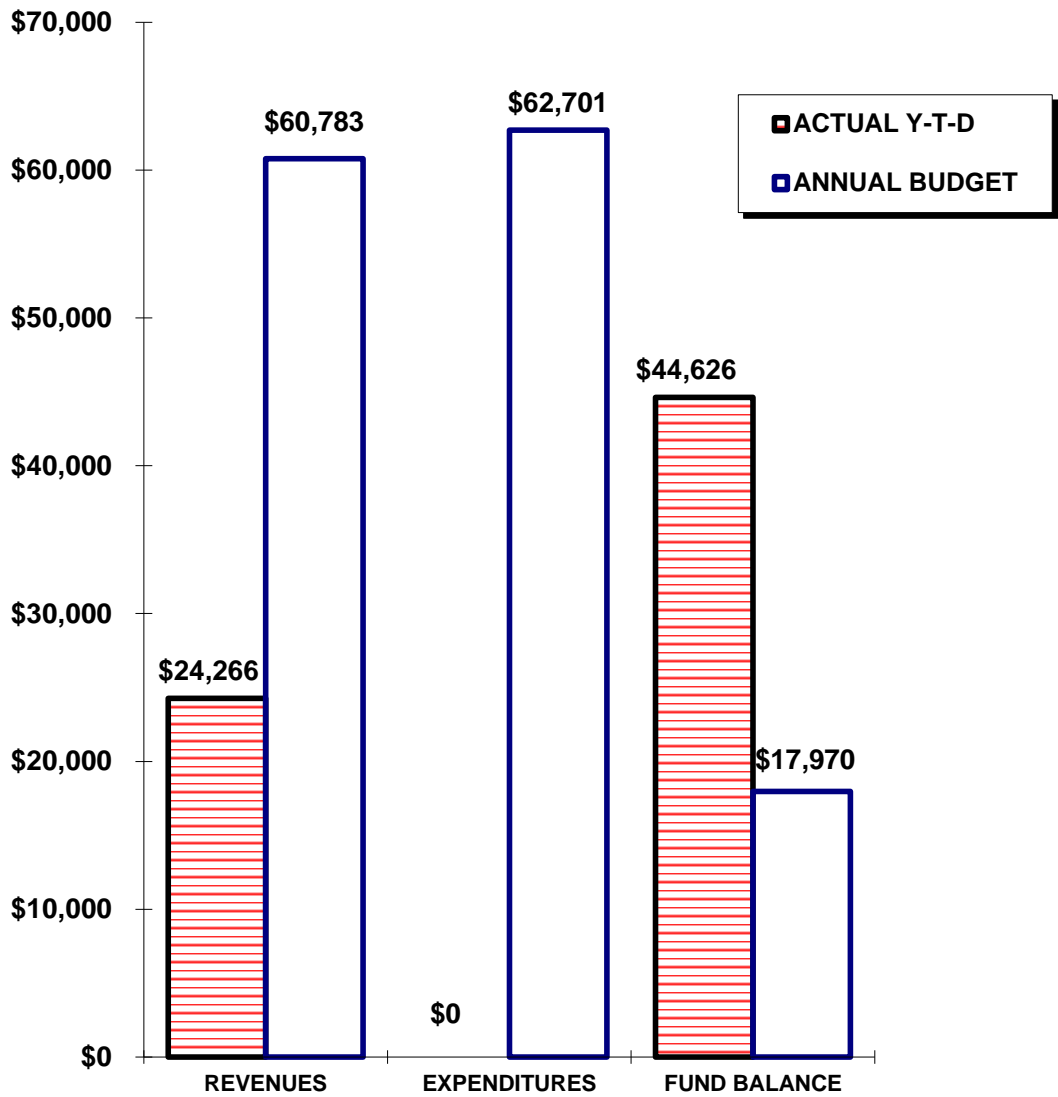
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,816,500	95,884.11	313,966.00		6,502,534.00	4.61
2000 Athletics	2,526,900	9,151.08	28,652.90		2,498,247.10	1.13
3000 Classes	329,500	885.00	6,377.00		323,123.00	1.94
4000 Clubs	1,547,000	33,212.75	46,062.25		1,500,937.75	2.98
6000 Private Moneys	317,400	2,725.00	4,555.00		312,845.00	1.44
Total REVENUES	11,537,300	141,857.94	399,613.15		11,137,686.85	3.46
B. EXPENDITURES						
1000 General Student Body	6,395,250	6,255.88	319,959.22-	165,130.67	6,550,078.55	2.42-
2000 Athletics	2,923,000	13,284.10	101,162.99	132,239.22	2,689,597.79	7.99
3000 Classes	371,500	3,154.60	3,280.00	23,500.00	344,720.00	7.21
4000 Clubs	1,646,550	4,385.89	6,523.32	15,684.92	1,624,341.76	1.35
6000 Private Moneys	201,000	.00	.00	500.00	200,500.00	0.25
Total EXPENDITURES	11,537,300	27,080.47	208,992.91-	337,054.81	11,409,238.10	1.11
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	0	114,777.47	608,606.06		608,606.06	0.00
D. TOTAL BEGINNING FUND BALANCE						
	2,400,000		2,375,814.00			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
(C+D + OR - E)	2,400,000		2,984,420.06			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,929,070.06			
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	2,400,000		2,984,420.06			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
10/31/2020

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	60,593,238	22,958,495.86	24,249,137.81		36,344,100.19	40.02
2000 Local Support Nontax	150,001	17,455.93	17,455.91		132,545.09	11.64
3000 State, General Purpose	40,000	.01	.87		39,999.13	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	60,783,241	22,975,951.80	24,266,594.59		36,516,646.41	39.92
B. EXPENDITURES						
Matured Bond Expenditures	30,780,000	.00	.00	0.00	30,780,000.00	0.00
Interest On Bonds	31,721,498	.00	.00	0.00	31,721,498.00	0.00
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	.00	0.00	200,004.00	0.00
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>	62,701,506	.00	.00	0.00	62,701,506.00	0.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	2	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	1,918,267-	22,975,951.80	24,266,594.59		26,184,861.59	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	19,889,000		20,360,161.00			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	17,970,733		44,626,755.59			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,970,733		44,626,755.59			
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>	17,970,733		44,626,755.59			