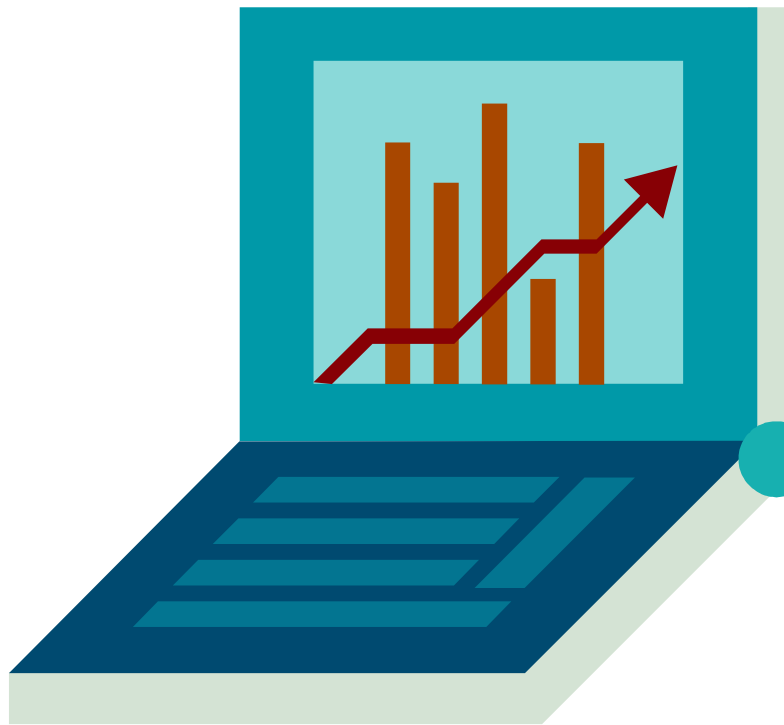


Budget Status Report

November 2020



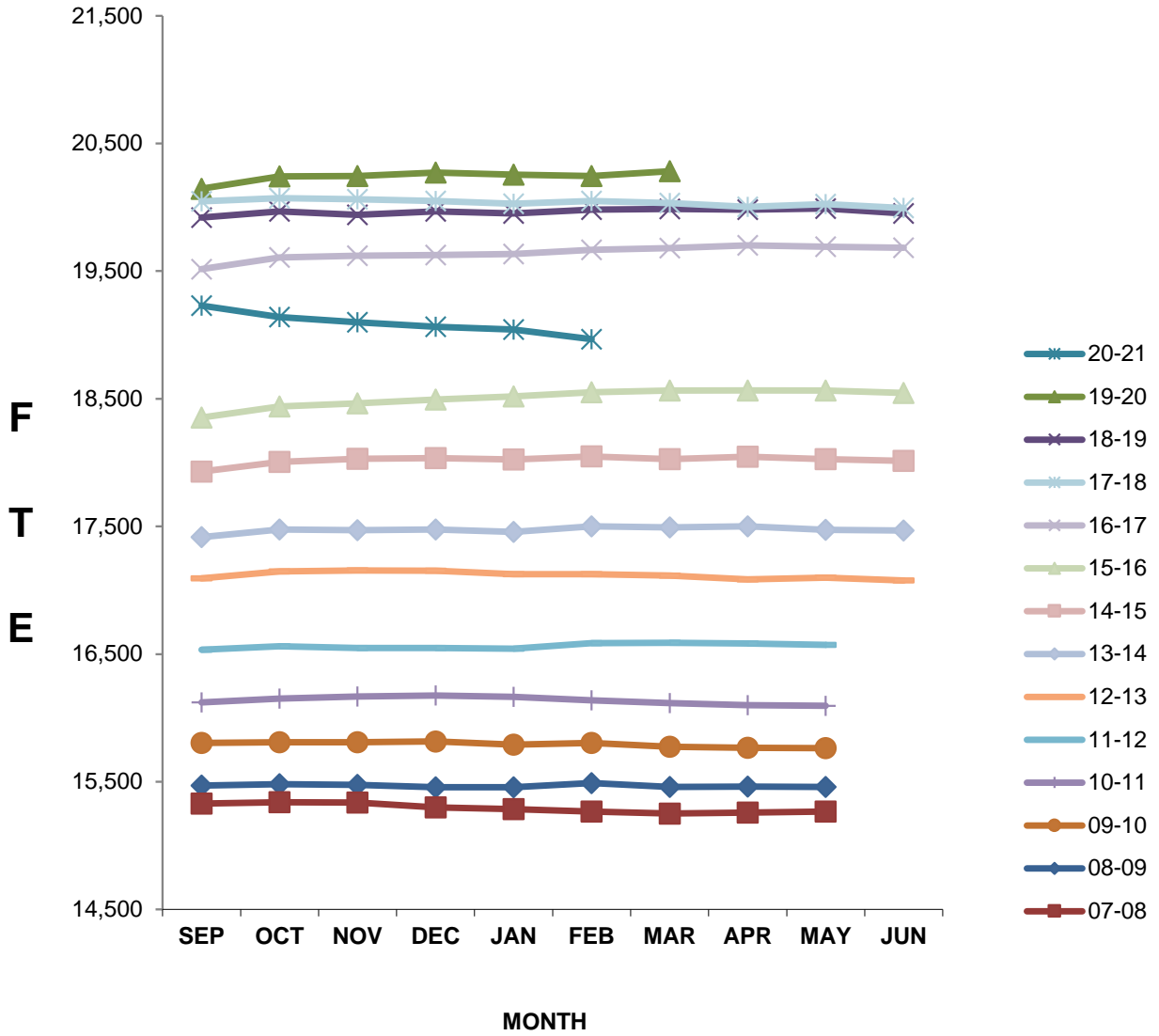
February 11, 2021

Board Meeting

General Fund

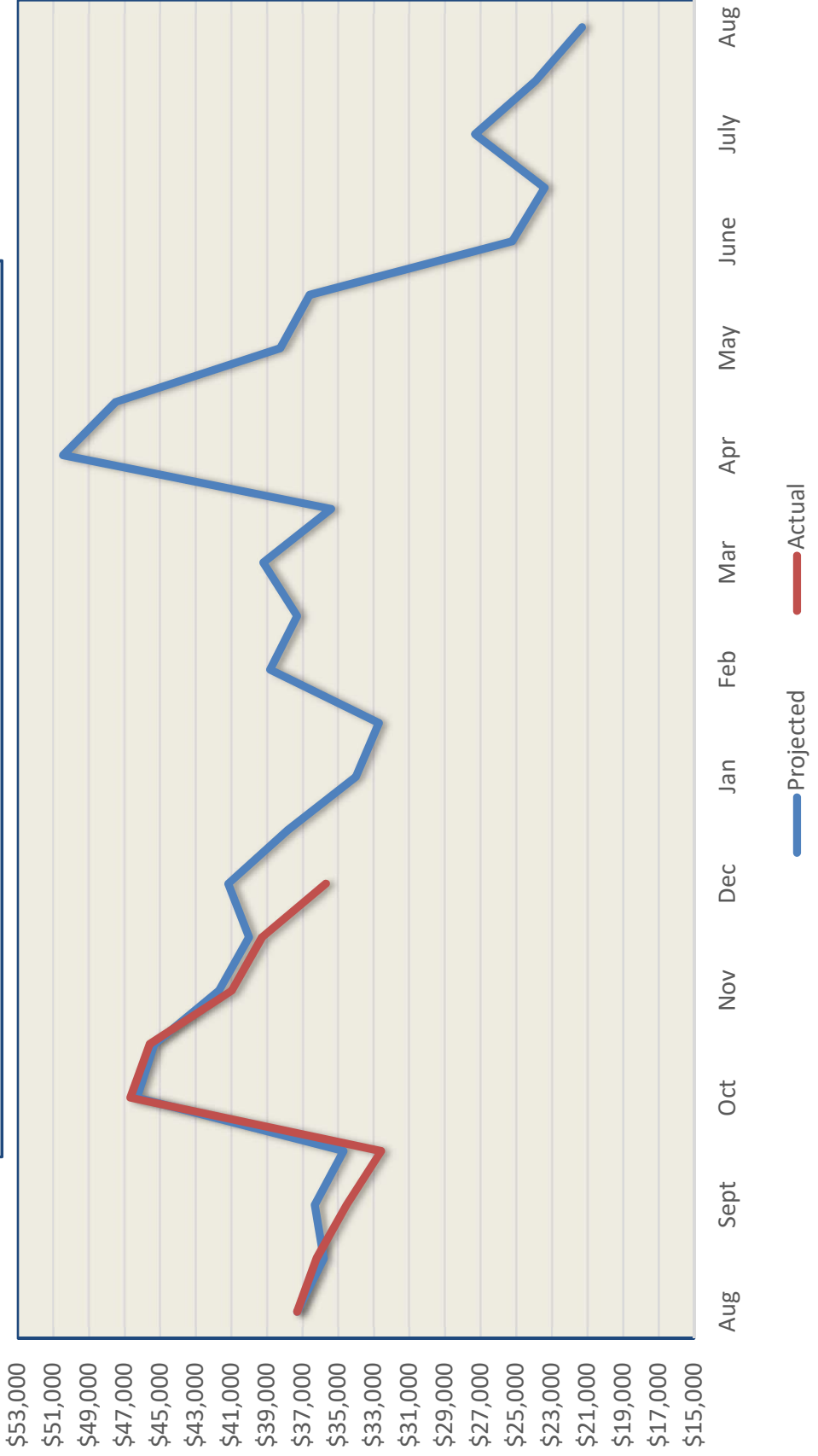


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
February 1, 2021**



2019 - 2020 Budgeted Enrollment = 20,288 FTE-avg to date = 19,091

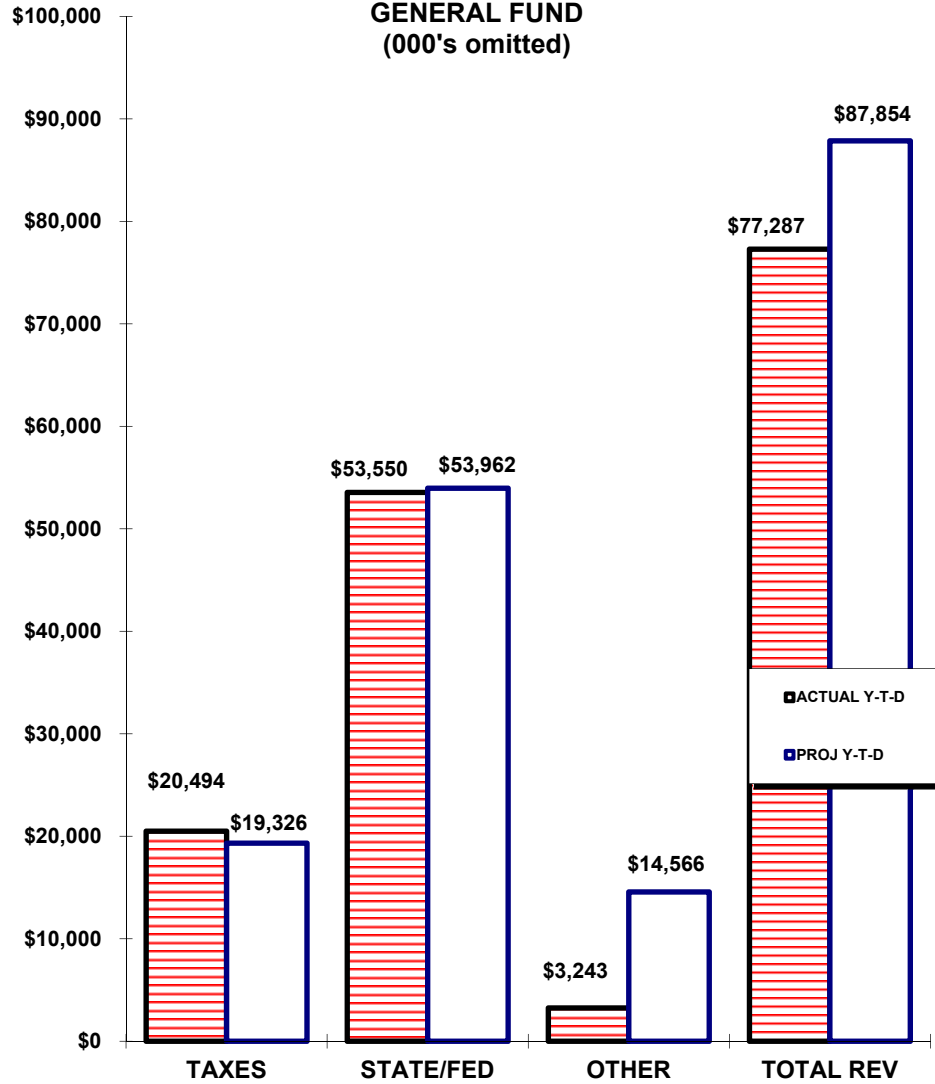
General Fund Cash Flow 2020-21 (12-31-2020)



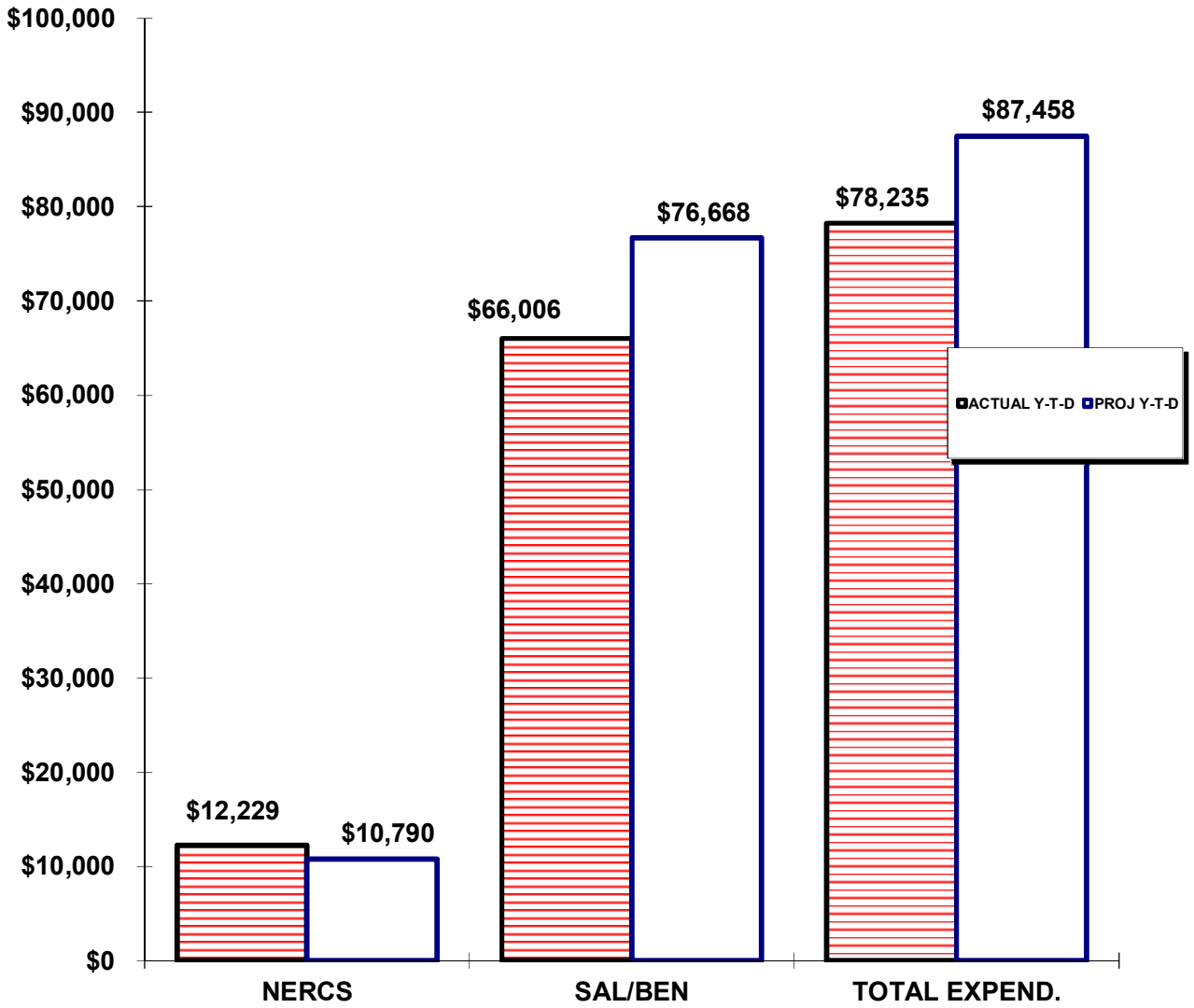
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

11/30/2020

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



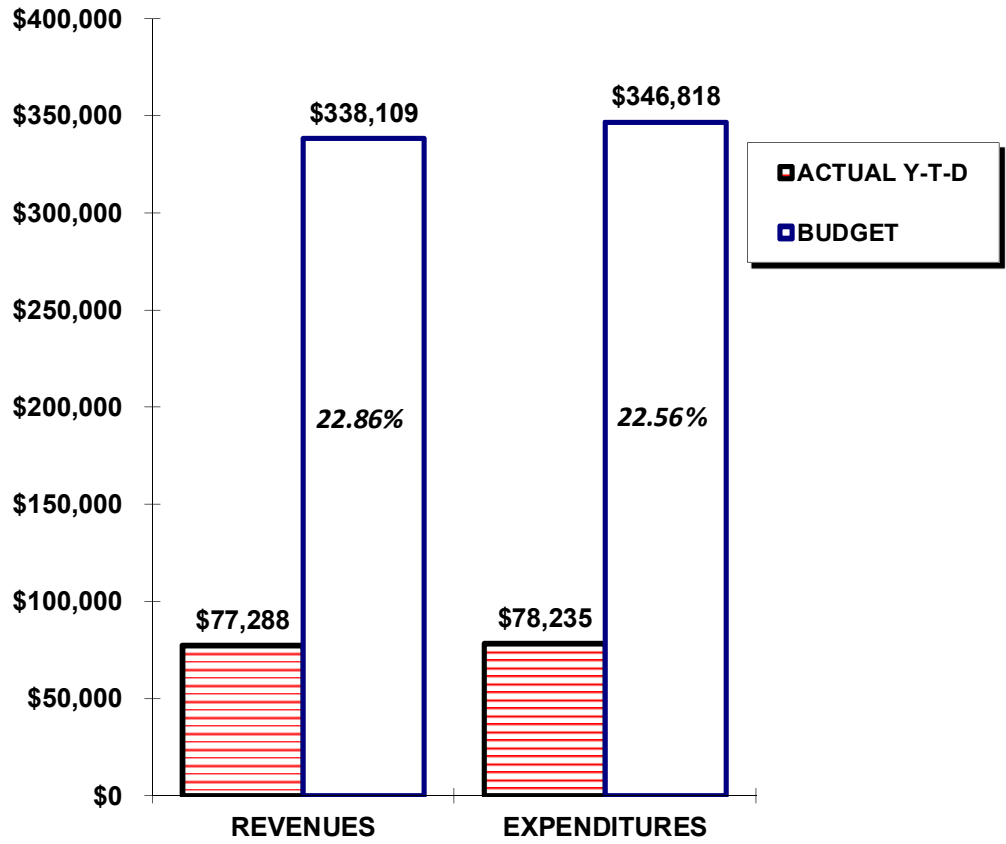
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
11/30/20
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
11/30/20

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
25%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----November 30, 2018-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 24,785,330	55.8%
Local Tuition/Fees/Gifts	37,431,068	7,628,282	20.4%
State Apportionment	191,719,398	45,051,190	23.5%
State Grants	31,366,442	7,186,833	22.9%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	6,879,361	1,362,944	19.8%
From School Districts	1	-	0.0%
From Agencies	476,714	65,730	13.8%
Total Revenue	\$312,317,852	\$ 86,080,309	27.6%

	----November 30, 2019---		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 16,643,310	41.0%
Local Tuition/Fees/Gifts	45,404,876	8,559,312	18.9%
State Apportionment	196,845,957	43,291,731	22.0%
State Grants	35,706,061	7,864,883	22.0%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	7,651,292	1,670,404	21.8%
From School Districts	1	-	0.0%
From Agencies	525,003	115,945	22.1%
Total Revenue	\$ 326,774,058	\$ 78,145,585	23.9%

	----November 30, 2020----		
	Budget	Actual	%
Local Property Taxes	\$ 47,386,907	\$ 20,493,470	43.2%
Local Tuition/Fees/Gifts	43,095,722	3,050,675	7.1%
State Apportionment	204,044,197	44,876,536	22.0%
State Grants	34,612,454	7,149,896	20.7%
Federal Grants - General	5,000	-	0.0%
Federal Grants - Special	8,401,293	1,524,773	18.1%
From School Districts	1	-	0.0%
From Agencies	564,165	192,391	34.1%
Total Revenue	\$ 338,109,739	\$ 77,287,742	22.9%

Three Year Comparison of Expenditures

	----November 30, 2018 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,485,336	\$ 122,814,348	90.6%
Classified Salaries	52,173,245	\$ 38,447,884	73.7%
Payroll Taxes/Benefits	71,659,011	\$ 67,727,580	94.5%
Supplies & Materials	15,804,302	\$ 6,762,042	42.8%
Contractual Services	34,216,155	\$ 14,339,564	41.9%
Travel	568,955	\$ 79,905	14.0%
Capital Outlay	4,863,649	\$ 588,211	12.1%
Total Expenditures	\$314,770,652	\$250,759,534	79.7%

	----November 30, 2019-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,348,910	\$ 129,935,675	90.0%
Classified Salaries	55,603,645	\$ 42,856,146	77.1%
Payroll Taxes/Benefits	83,996,677	\$ 69,508,806	82.8%
Supplies & Materials	14,943,725	\$ 8,708,186	58.3%
Contractual Services	31,156,249	\$ 15,895,495	51.0%
Travel	657,583	\$ 93,587	14.2%
Capital Outlay	1,915,727	\$ 1,305,679	68.2%
Total Expenditures	\$ 332,622,516	\$ 268,303,573	80.7%

	----November 30, 2020---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 154,189,912	\$ 135,261,340	87.7%
Classified Salaries	57,578,830	\$ 41,233,519	71.6%
Payroll Taxes/Benefits	85,047,265	\$ 71,172,596	83.7%
Supplies & Materials	16,184,090	\$ 9,022,138	55.7%
Contractual Services	31,375,597	\$ 15,093,564	48.1%
Travel	641,439	\$ 15,398	2.4%
Capital Outlay	1,801,459	\$ 594,980	33.0%
Total Expenditures	\$ 346,818,592	\$ 272,393,536	78.5%

* 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 November, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	47,386,907	2,641,445.08	20,493,470.37		26,893,436.63	43.25
2000 LOCAL SUPPORT NONTAX	43,095,722	343,021.20	3,050,674.69		40,045,047.31	7.08
3000 STATE, GENERAL PURPOSE	204,044,197	10,200,972.27	44,876,536.45		159,167,660.55	21.99
4000 STATE, SPECIAL PURPOSE	34,612,454	2,070,986.53	7,149,896.20		27,462,557.80	20.66
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,401,293	815,247.96	1,524,773.22		6,876,519.78	18.15
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	564,165	47,691.08	192,390.81		371,774.19	34.10
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	16,119,364.12	77,287,741.74		260,821,997.26	22.86
B. EXPENDITURES						
00 Regular Instruction	210,813,411	14,500,941.34	47,706,182.78	124,306,567.57	38,800,660.65	81.59
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	36,504,919	3,280,971.63	9,118,248.78	27,572,127.43	185,457.21-	100.51
30 Voc. Ed Instruction	10,025,048	828,933.72	2,458,267.25	7,150,704.24	416,076.51	95.85
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,374,511	827,551.29	2,589,660.21	6,610,898.25	3,173,952.54	74.35
70 Other Instructional Pgms	4,764,398	104,721.96	265,656.89	889,217.73	3,609,523.38	24.24
80 Community Services	13,527,599	1,041,127.46	2,126,883.62	4,469,817.64	6,930,897.74	48.76
90 Support Services	58,808,706	2,918,520.23	13,970,433.29	23,158,870.25	21,679,402.46	63.14
<u>Total EXPENDITURES</u>	346,818,592	23,502,767.63	78,235,332.82	194,158,203.11	74,425,056.07	78.54
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-	7,383,403.51-	947,591.08-		7,761,261.92	89.12-
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		41,370,339.82			

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	17,912,411.82
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	41,370,339.82

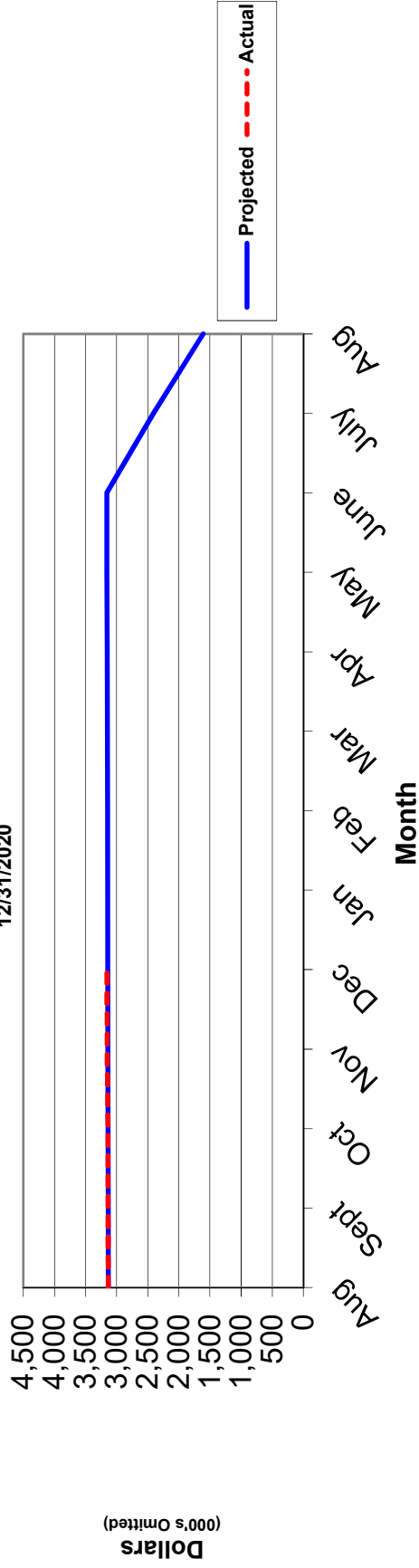
Transportation and Vehicle Fund



Transportation Vehicle Fund

2020-21 Cash Flow

12/31/2020

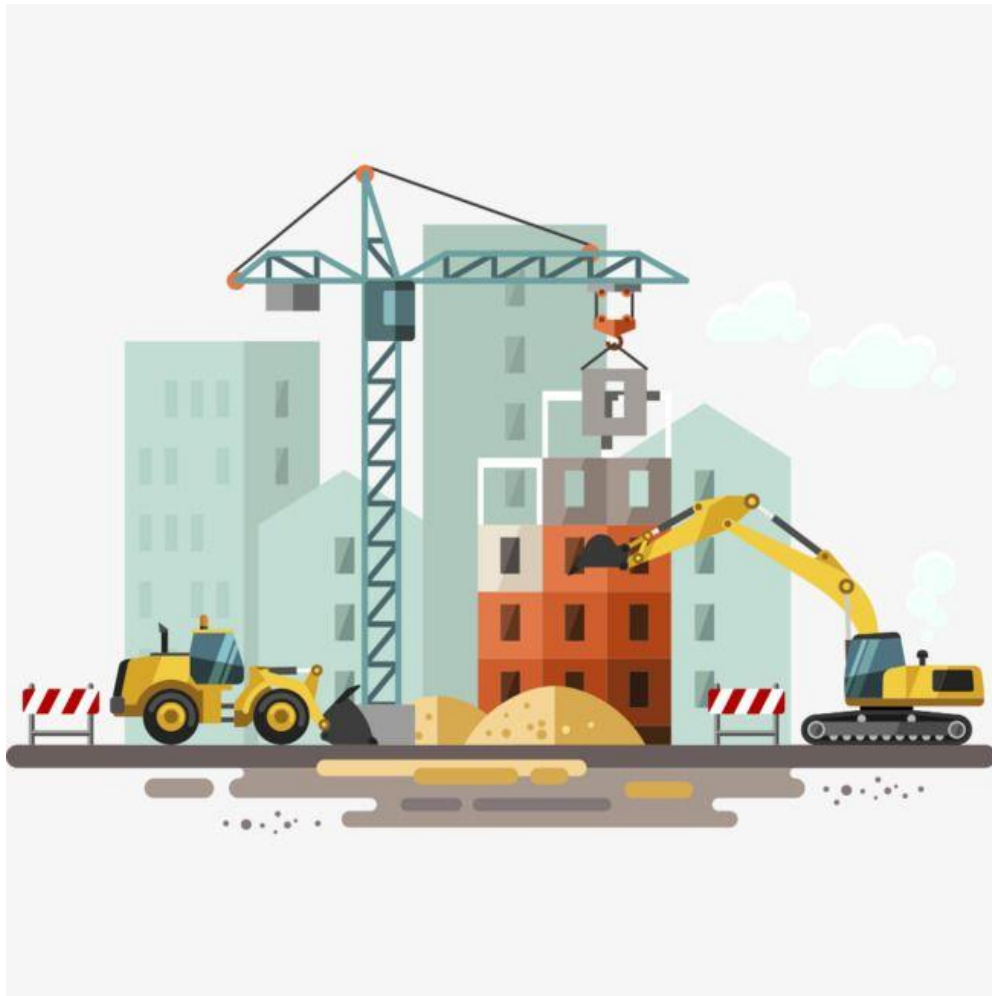


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2	682.66	1,012.67		1,010.67-	> 1000
2000 Local Nontax	20,000	2,377.45	5,003.67		14,996.33	25.02
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	3,060.11	6,016.34		1,413,987.66	0.42
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,420,004	3,060.11	6,016.34		1,413,987.66	0.42
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-	3,060.11	6,016.34		1,535,435.34	100.39-
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		3,154,074.30			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,370,581		3,154,074.30			
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		3,154,074.30			

Capital Projects Fund



Capital Projects Fund Summary
30-Nov-20

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	\$ 7,653,326	25,087,164	32,740,490		\$35,775,510		68,516,000		
	Investment Earnings	\$ 408,573	16,467,479	16,876,052		\$6,623,948		23,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 851	553,730	554,581		\$145,419		700,000		
	Impact Fees	\$ 439,648	19,572,673	20,012,321		\$5,987,679		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	\$ 8,502,398	\$ 653,850,695	\$ 662,353,093		\$ 54,412,034		\$ 716,765,128	\$ -	
	Total Resources Available	\$ 8,502,398	\$ 653,850,695	\$ 898,870,357		\$ 54,412,034		\$ 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
30-Nov-20

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	\$ 395,286	61,757,727	62,153,013	1,646,987	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	\$ 269,197	9,375,453	9,644,651	355,349	10,000,000		- In Process
1602	High School #4	\$ 117,990	14,002,760	14,120,749	105,879,251	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	\$ 21,646	73,727,854	73,749,501	250,499	74,000,000		- In Process
1606	Middle School #6	\$ 5,684,809	30,940,362	36,625,171	68,374,829	105,000,000		- In Process
1607	BLMS Remodel	\$ 154,561	1,219,846	1,374,407	5,625,593	7,000,000		- In Process
1608	Elementary #16	\$ 4,378,745	11,626,571	16,005,316	25,994,684	42,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	36,411,323	36,500,000		- In Process
1610	Discovery Remodel	\$ 51,202	14,311,308	14,362,510	87,490	14,450,000		- In Process
1611	Endeavour Remodel	\$ 13,935	11,836,828	11,850,763	737	11,851,500	1,500	In Process
1612	Cougar Ridge Remodel	\$ -	15,232,484	15,232,484	13,516	15,246,000		- In Process
1613	Sunset Remodel	\$ 6,479	11,318,191	11,324,670	330	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	\$ 53,666	14,193,462	14,247,128	52,872	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	\$ 76,498	326,893	403,391	51,609	455,000		- In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000		- In Process
1950	2019-22 Tech Levy	\$ 1,498,648	4,302,486	5,801,134	36,698,866	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	\$ 9,260	35,293	44,552	305,448	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		\$ 12,892,248	\$ 524,286,865	\$ 537,179,113	\$ 296,839,222	\$ 834,018,335	\$ 1,500	
Total Expenditures		\$ 12,892,013	\$ 524,286,865	\$ 656,114,516	\$ 296,839,222	\$ 952,953,739	\$ 1,500	
Ending Fund Balance				\$ 242,755,841	(Current Balance)	\$ 328,653	(End of Projects 8-31-2023)	

Capital Projects Fund Summary
44165

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
44165

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 November, 2020

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,940,445	986,392.61	7,653,325.91		9,287,119.09	45.18
2000 Local Support Nontax	6,540,006	465,912.29	848,221.35		5,691,784.65	12.97
3000 State, General Purpose	45,000	850.42	850.66		44,149.34	1.89
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	1,453,155.32	8,502,397.92		15,548,057.08	35.35
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	264,019,050	100,606.76	11,316,017.21	105,364,260.59	147,338,772.20	44.19
30 Equipment	14,415,944	277,537.47	1,575,995.31	663,059.33	12,176,889.36	15.53
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	378,144.23	12,892,012.52	106,027,319.92	159,615,669.56	42.69
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-	1,075,011.09	4,389,614.60-		250,094,932.40	98.28-
F. TOTAL BEGINNING FUND BALANCE	260,000,000		247,145,455.30			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	5,515,453		242,755,840.70			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

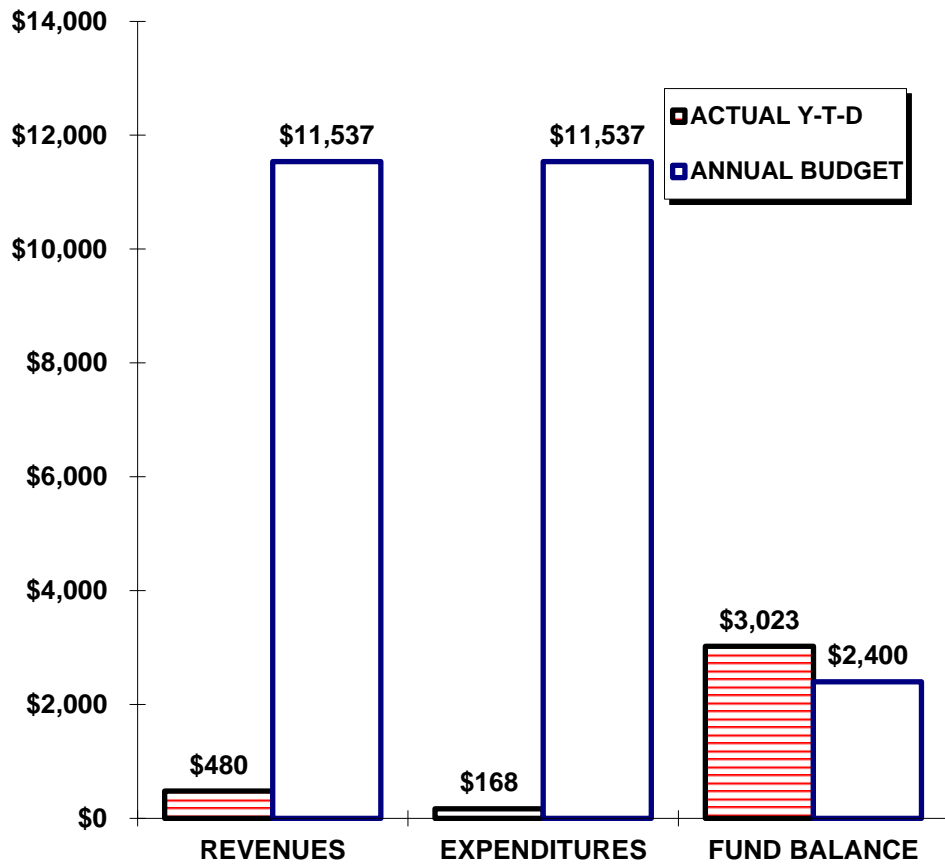
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	242,755,840.70
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	242,755,840.70

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
11/30/2020

ASB FUND
(000's omitted)

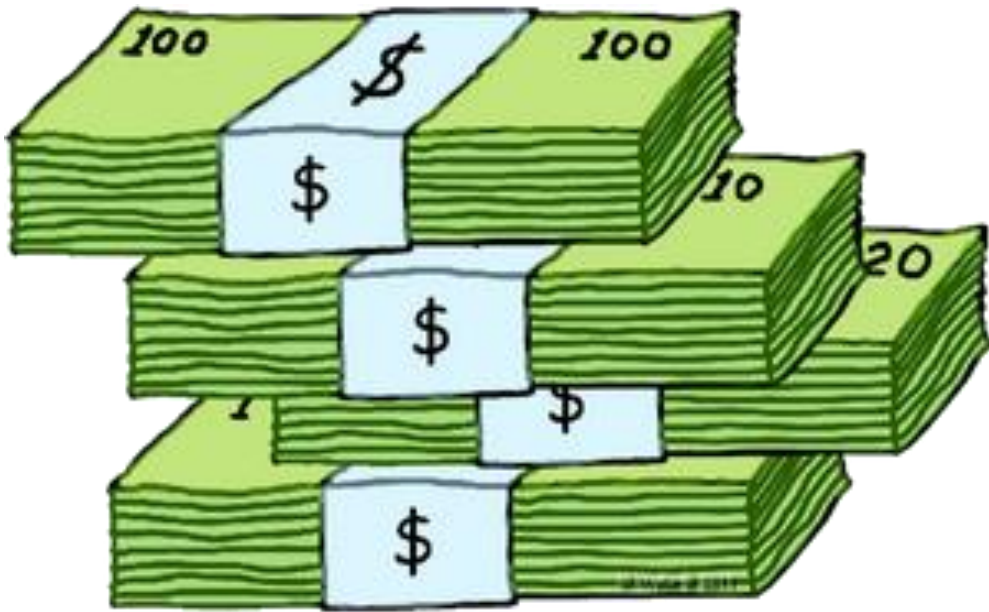


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

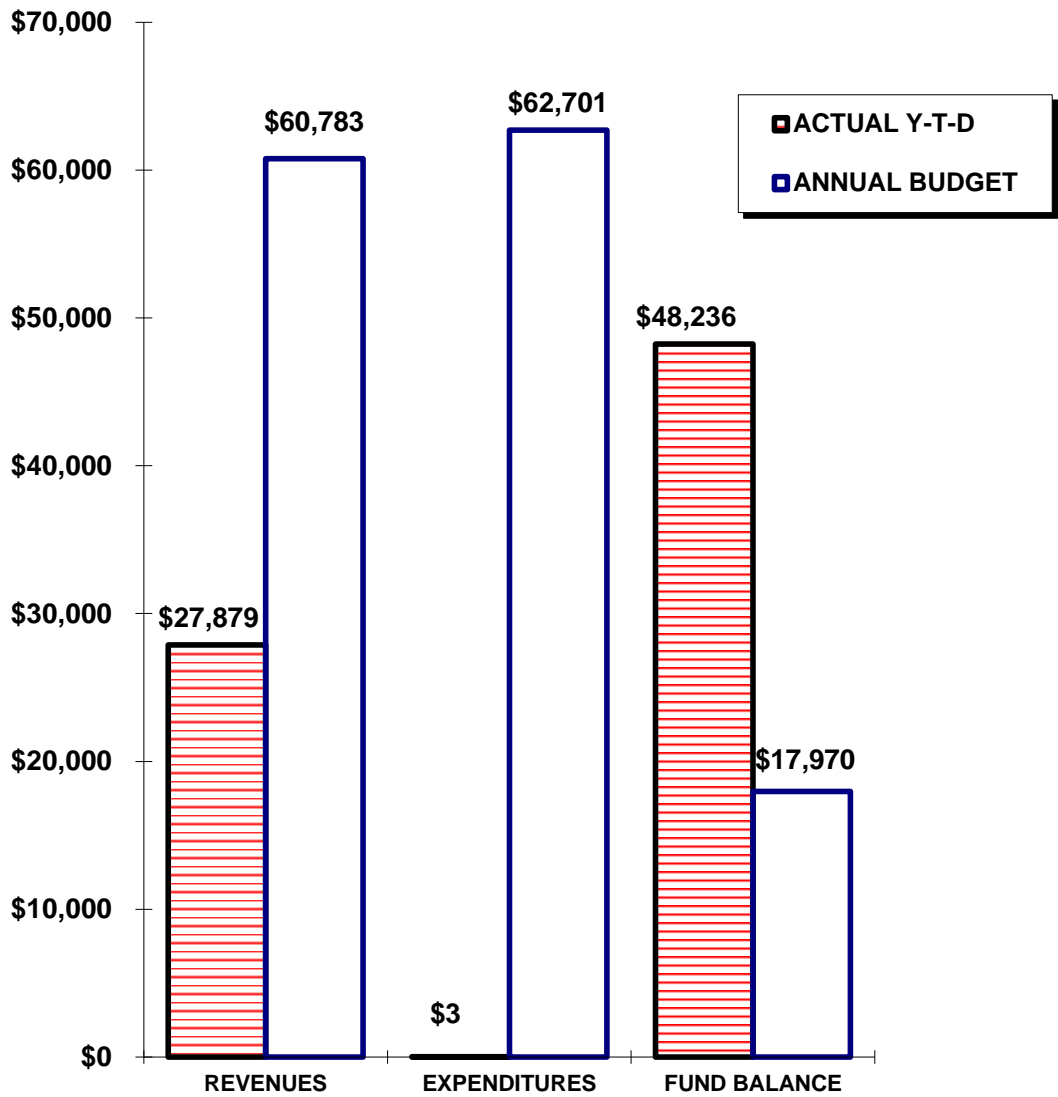
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,816,500	58,908.76	372,874.76		6,443,625.24	5.47
2000 Athletics	2,526,900	3,198.26	31,851.16		2,495,048.84	1.26
3000 Classes	329,500	1,561.00	7,938.00		321,562.00	2.41
4000 Clubs	1,547,000	16,704.73	62,766.98		1,484,233.02	4.06
6000 Private Moneys	317,400	81.11	4,636.11		312,763.89	1.46
<u>Total REVENUES</u>	11,537,300	80,453.86	480,067.01		11,057,232.99	4.16
B. EXPENDITURES						
1000 General Student Body	6,395,250	31,679.50	288,279.72-	260,060.51	6,423,469.21	0.44-
2000 Athletics	2,923,000	524.58	101,687.57	107,002.65	2,714,309.78	7.14
3000 Classes	371,500	.00	3,280.00	24,490.00	343,730.00	7.48
4000 Clubs	1,646,550	9,110.00	15,633.32	18,574.92	1,612,341.76	2.08
6000 Private Moneys	201,000	52.80	52.80	447.20	200,500.00	0.25
<u>Total EXPENDITURES</u>	11,537,300	41,366.88	167,626.03-	410,575.28	11,294,350.75	2.11
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	39,086.98	647,693.04		647,693.04	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						
<u>C+D + OR - E)</u>	2,400,000		3,023,507.04			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,968,157.04			
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			
<u>TOTAL</u>	2,400,000		3,023,507.04			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
11/30/2020

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 November, 2020

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	60,593,238	3,586,635.28	27,835,773.09		32,757,464.91	45.94
2000 Local Support Nontax	150,001	23,198.27	40,654.18		109,346.82	27.10
3000 State, General Purpose	40,000	3,093.27	3,094.14		36,905.86	7.74
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>60,783,241</u>	<u>3,612,926.82</u>	<u>27,879,521.41</u>		<u>32,903,719.59</u>	<u>45.87</u>
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	3,425.76	3,425.76	0.00	196,578.24	1.71
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>62,701,506</u>	<u>3,425.76</u>	<u>3,425.76</u>	<u>0.00</u>	<u>62,698,080.24</u>	<u>0.01</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	2	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	1,918,267-	3,609,501.06	27,876,095.65		29,794,362.65	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	19,889,000		20,360,161.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	17,970,733		48,236,256.65			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,970,733		48,236,256.65			
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>17,970,733</u>		<u>48,236,256.65</u>			