

# Budget Status Report

January 2021



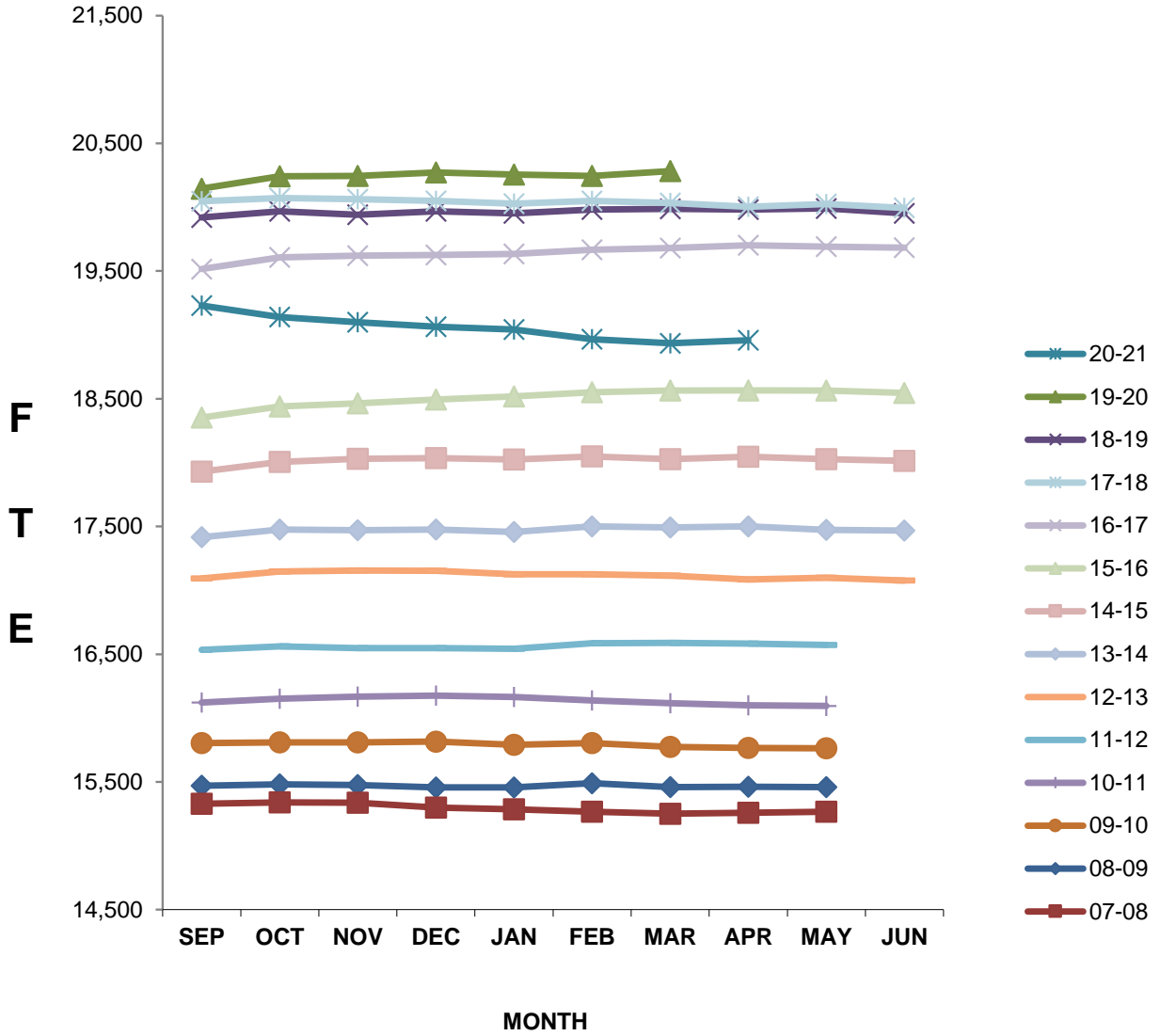
April 22, 2021

Board Meeting

# General Fund

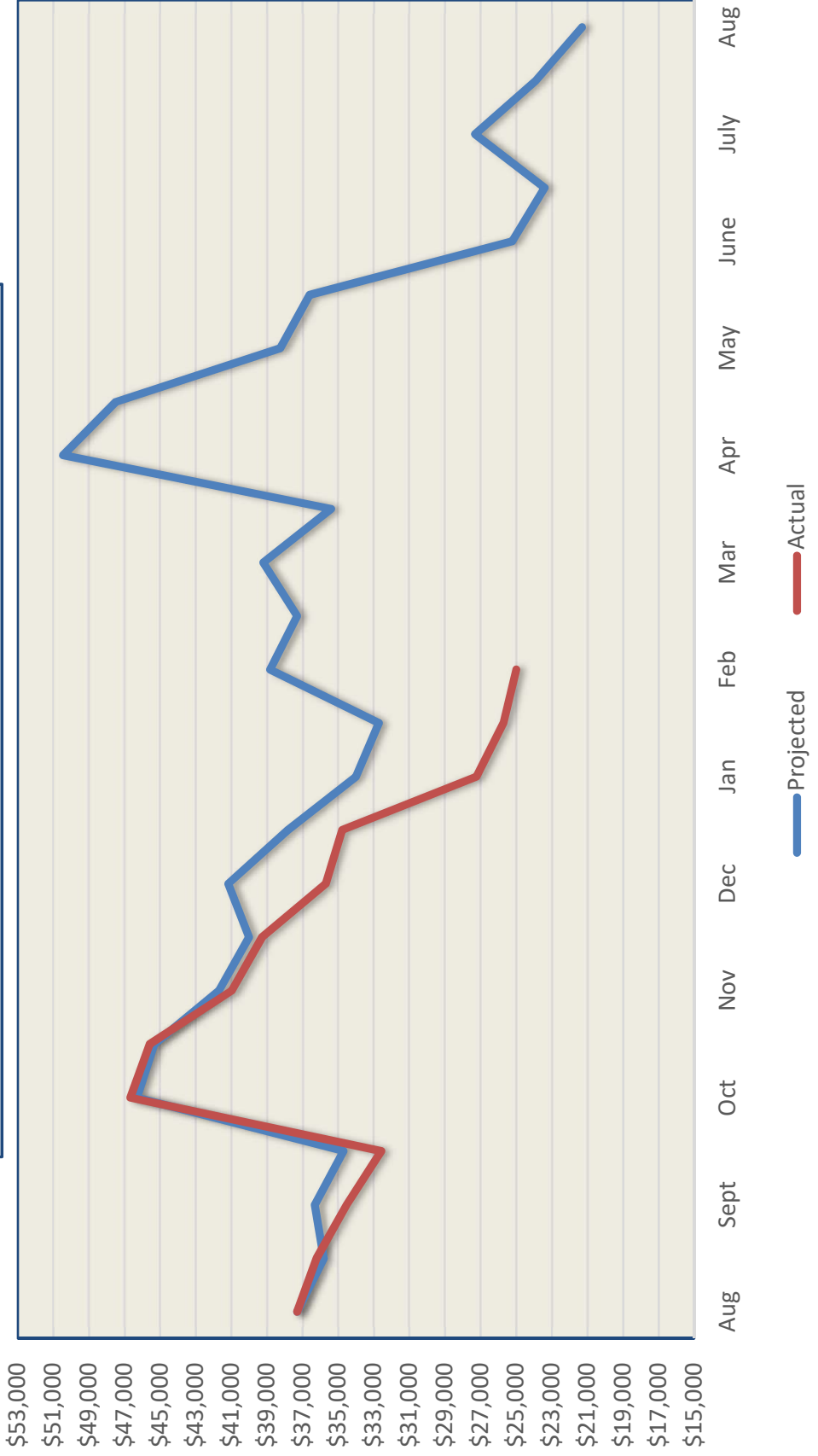


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
April 1, 2021**

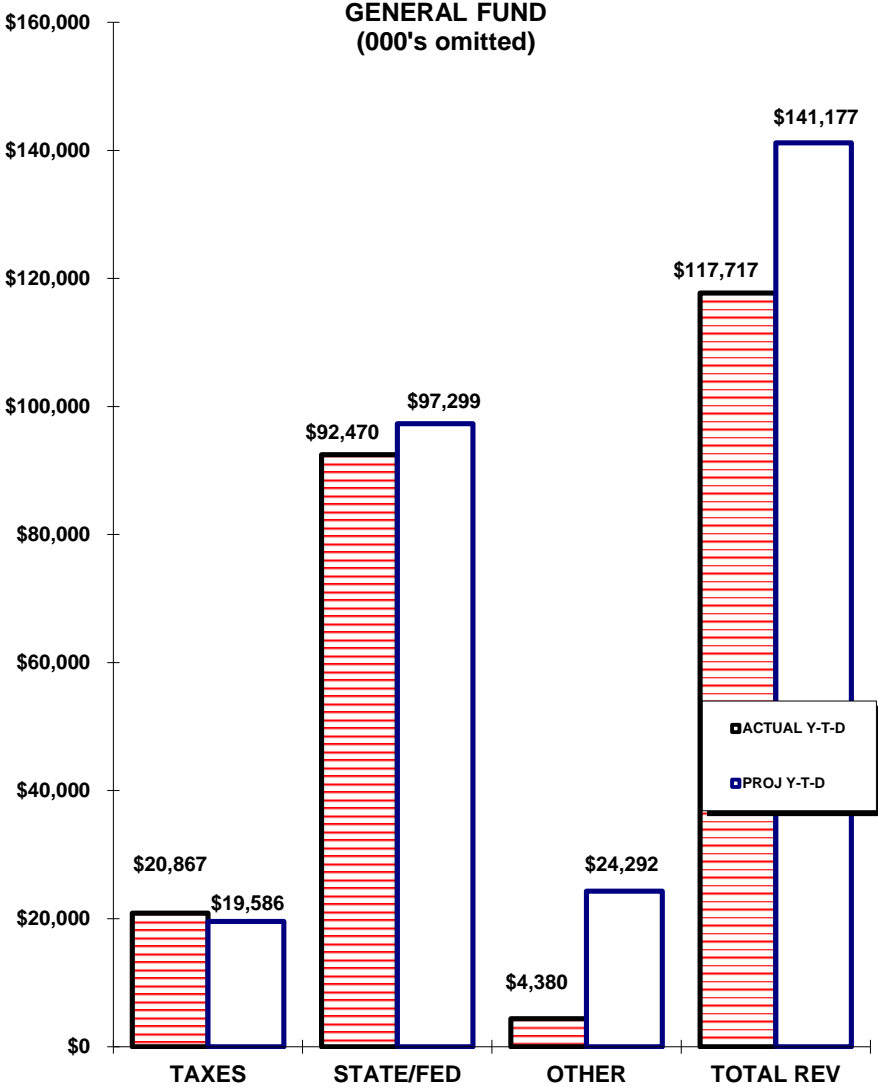


2020 - 2021 Budgeted Enrollment = 20,288 FTE-avg to date = 19,054

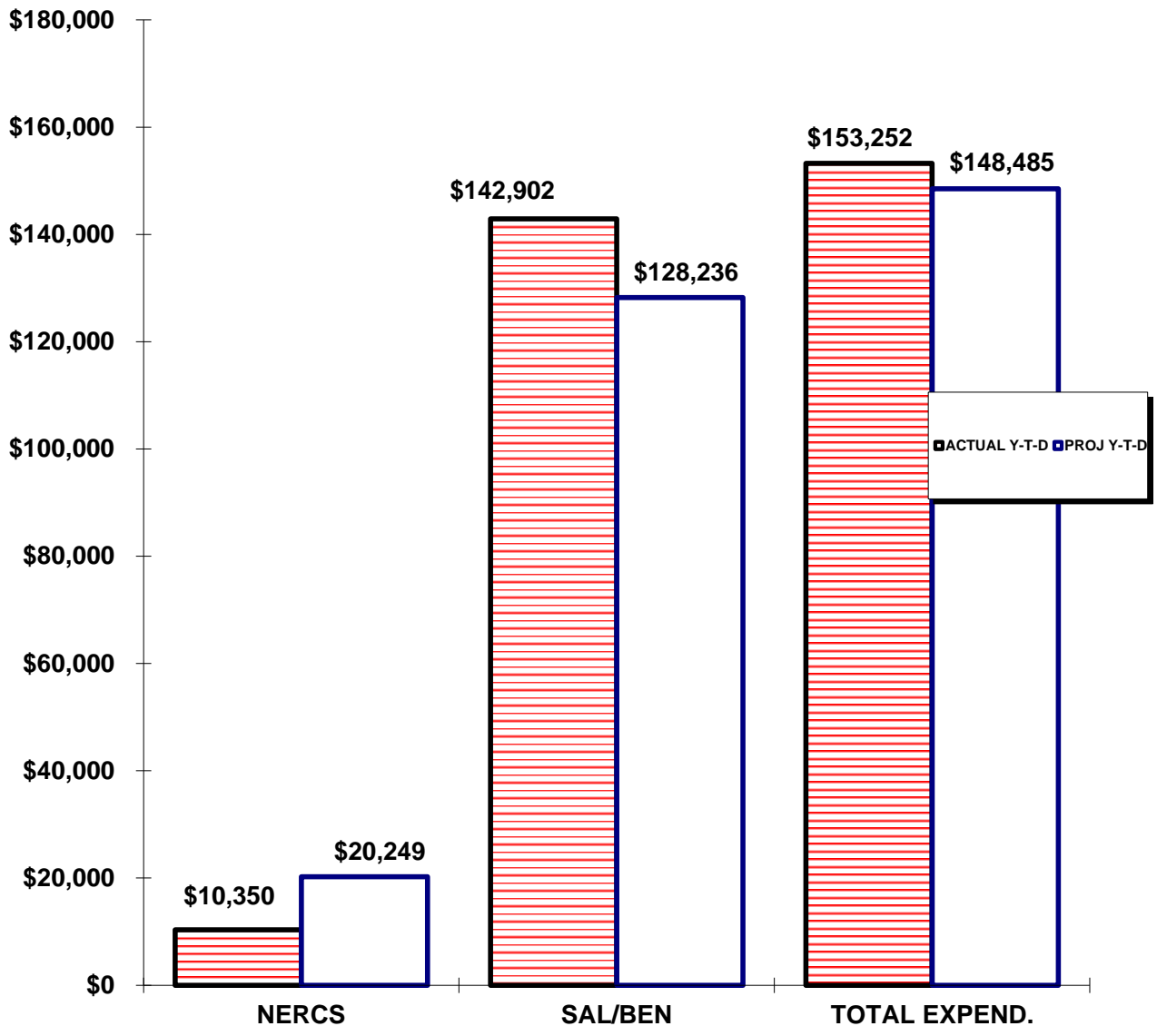
## General Fund Cash Flow 2020-21 (3-31-2021)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)  
1/31/2021



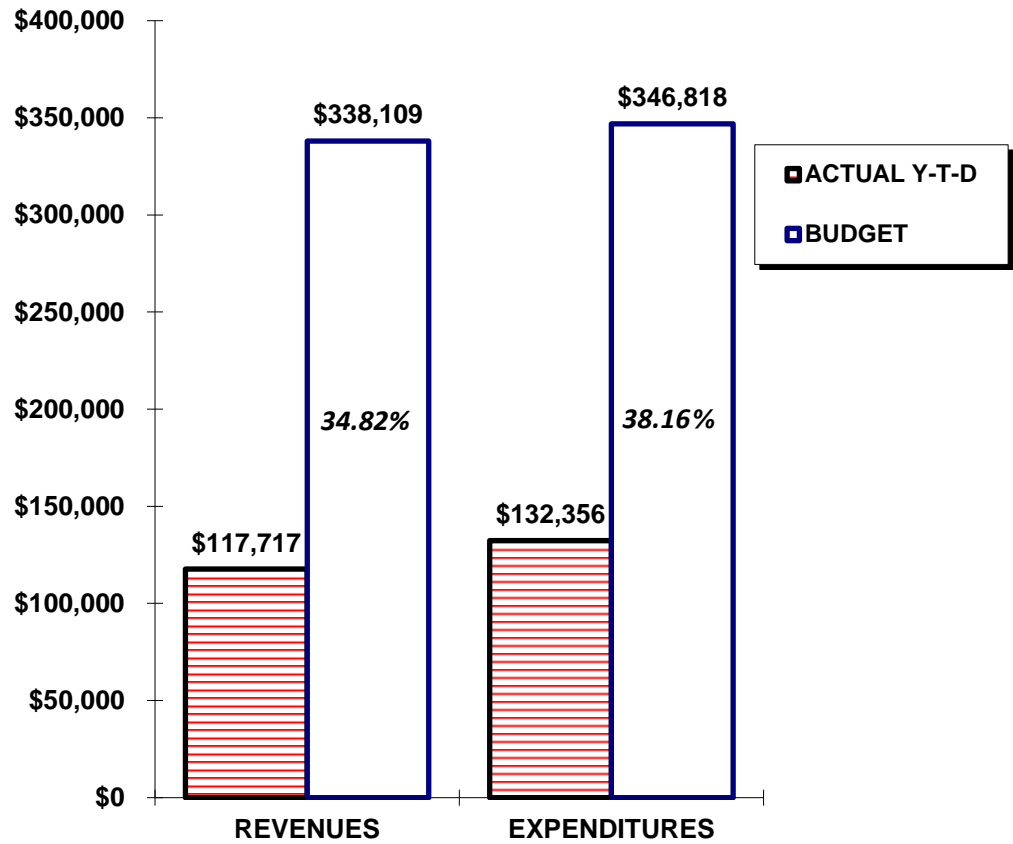
ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
1/31/2021  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
1/31/2021

GENERAL FUND  
(000's omitted)

% OF YEAR ELAPSED =  
41.67%



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	---January 31, 2020-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 25,125,562	56.5%
Local Tuition/Fees/Gifts	37,431,068	10,943,844	29.2%
State Apportionment	191,719,398	77,848,102	40.6%
State Grants	31,366,442	13,284,148	42.4%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	6,879,361	2,909,224	42.3%
From School Districts	1	-	0.0%
From Agencies	476,714	146,593	30.8%
<b>Total Revenue</b>	<b>\$ 312,317,852</b>	<b>\$ 130,257,472</b>	<b>41.7%</b>

	---January 31, 2020---		
	Budget	Actual	%
	\$ 40,635,867	\$ 16,870,259	41.5%
	45,404,876	12,509,287	27.6%
	196,845,957	78,277,784	39.8%
	35,706,061	14,209,690	39.8%
	5,001	-	0.0%
	7,651,292	3,352,613	43.8%
	1	-	0.0%
	525,003	170,935	32.6%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 125,390,567</b>	<b>38.4%</b>

	----January 31, 2021----		
	Budget	Actual	%
	\$ 47,386,907	\$ 20,866,351	44.0%
	43,095,722	4,090,939	9.5%
	204,044,197	76,369,201	37.4%
	34,612,454	12,347,826	35.7%
	5,000	-	0.0%
	8,401,293	3,754,303	44.7%
	1	-	0.0%
	564,165	289,072	51.2%
<b>Total Revenue</b>	<b>\$ 338,109,739</b>	<b>\$ 117,717,692</b>	<b>34.8%</b>

## Three Year Comparison of Expenditures

	---January 31, 2019 ---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,588,467	\$ 126,611,537	93.4%
Classified Salaries	52,261,304	\$ 39,822,459	76.2%
Payroll Taxes/Benefits	71,665,186	\$ 65,279,063	91.1%
Supplies & Materials	16,006,276	\$ 8,149,949	50.9%
Contractual Services	33,811,326	\$ 18,772,848	55.5%
Travel	613,747	\$ 123,099	20.1%
Capital Outlay	4,824,346	\$ 729,942	15.1%
<b>Total Expenditures</b>	<b>\$ 314,770,652</b>	<b>\$ 259,488,898</b>	<b>82.4%</b>

	---January 31, 2020----		
	Budget	* Actual	% Spent
	\$ 144,501,284	\$ 133,352,933	92.3%
	55,644,133	\$ 44,875,849	80.6%
	84,032,900	\$ 70,272,041	83.6%
	15,034,675	\$ 9,928,506	66.0%
	30,769,433	\$ 22,927,066	74.5%
	693,588	\$ 149,160	21.5%
	1,946,503	\$ 1,718,493	88.3%
<b>Total Expenditures</b>	<b>\$ 332,622,516</b>	<b>\$ 283,224,048</b>	<b>85.1%</b>

	----January 31, 2021---		
	Budget	* Actual	% Spent
	\$ 154,309,125	\$ 138,929,943	90.0%
	57,557,495	\$ 42,383,587	73.6%
	85,071,663	\$ 74,488,826	87.6%
	16,199,501	\$ 9,549,308	58.9%
	31,209,235	\$ 19,621,319	62.9%
	639,943	\$ 28,049	4.4%
	1,831,630	\$ 608,113	33.2%
<b>Total Expenditures</b>	<b>\$ 346,818,592</b>	<b>\$ 285,609,146</b>	<b>82.4%</b>

\* 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 January, 2021

	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	47,386,907	119,224.52	20,866,351.14		26,520,555.86	44.03
2000 LOCAL SUPPORT NONTAX	43,095,722	640,720.09	4,090,938.90		39,004,783.10	9.49
3000 STATE, GENERAL PURPOSE	204,044,197	13,135,012.81	76,369,200.60		127,674,996.40	37.43
4000 STATE, SPECIAL PURPOSE	34,612,453	2,351,107.55	12,347,826.09		22,264,626.91	35.67
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,401,294	1,148,000.34	3,754,302.75		4,646,991.25	44.69
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	564,165	66,458.50	289,072.09		275,092.91	51.24
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	17,460,523.81	117,717,691.57		220,392,047.43	34.82
<u>B. EXPENDITURES</u>						
00 Regular Instruction	210,812,867	16,420,525.34	82,725,514.81	97,665,418.36	30,421,933.83	85.57
10 Federal Stimulus	4,564	4,561.20	4,561.20	0.00	2.80	99.94
20 Special Ed Instruction	36,341,362	3,211,973.71	15,842,526.84	21,528,598.44	1,029,763.28	102.83
30 Voc. Ed Instruction	10,025,054	743,349.85	4,104,066.83	5,245,792.49	675,194.68	93.26
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,533,527	791,208.97	4,177,602.65	5,276,639.98	3,079,284.37	75.43
70 Other Instructional Pgms	4,764,470	206,128.61	596,231.23	689,820.31	3,478,418.46	26.99
80 Community Services	13,527,983	575,542.76	3,372,264.74	3,476,554.69	6,679,163.57	50.63
90 Support Services	58,808,765	3,863,660.01	21,533,960.32	19,369,593.23	17,905,211.45	69.55
<u>Total EXPENDITURES</u>	346,818,592	25,816,950.45	132,356,728.62	153,252,417.50	61,209,445.88	82.35
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	8,708,853-	8,356,426.64-	14,639,037.05-		5,930,184.05-	68.09
<u>F. TOTAL BEGINNING FUND BALANCE</u>	41,000,000		42,317,930.90			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	32,291,147		27,678,893.85			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

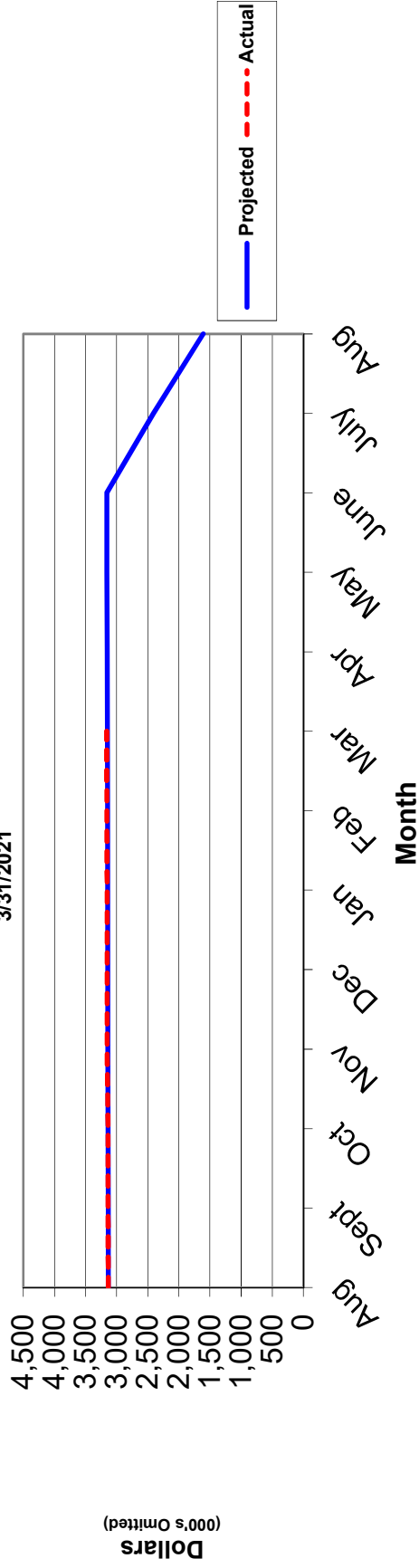
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	1,795,694	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.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 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	15,000,000	14,500,000.00
G/L 890 Unassigned Fund Balance	8,918,912	4,220,965.85
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	27,678,893.85

# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2020-21 Cash Flow  
3/31/2021

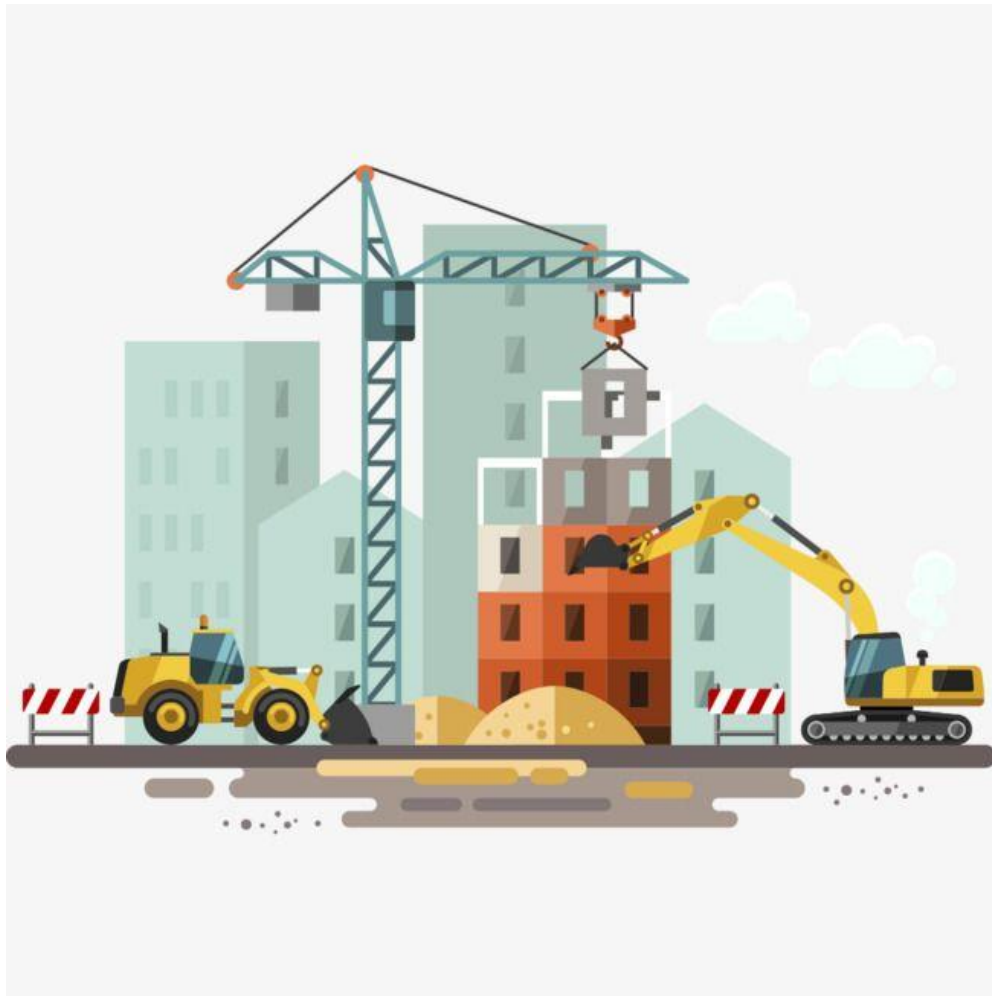


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of January, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3	6.70	1,298.41		1,295.41-	> 1000
2000 Local Nontax	19,999	2,416.23	9,449.18		10,549.82	47.25
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>1,420,004</b>	<b>2,422.93</b>	<b>10,747.59</b>		<b>1,409,256.41</b>	<b>0.76</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>1,420,004</b>	<b>2,422.93</b>	<b>10,747.59</b>		<b>1,409,256.41</b>	<b>0.76</b>
<b>D. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>2,949,423</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>2,949,423.00</b>	<b>0.00</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>1,529,419-</b>	<b>2,422.93</b>	<b>10,747.59</b>		<b>1,540,166.59</b>	<b>100.70-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,900,000</b>		<b>3,148,057.96</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>1,370,581</b>		<b>3,158,805.55</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,370,581		3,158,805.55			
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>1,370,581</b>		<b>3,158,805.55</b>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
January 31st 2021

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>		(\$0)		<b>51,952,000</b>		
	Tech/Maint Levy - 2019-22	\$ 7,792,436	25,087,164	<b>32,879,599</b>		\$35,636,401		<b>68,516,000</b>		
	Investment Earnings	\$ 747,531	16,467,479	<b>17,215,010</b>		\$6,284,990		<b>23,500,000</b>		
	Rentals	\$ -	92,747	<b>92,747</b>		\$7,253		<b>100,000</b>		
	Plan Fees/Misc.	\$ 851	553,730	<b>554,581</b>		\$145,419		<b>700,000</b>		
	Impact Fees	\$ 986,304	19,572,673	<b>20,558,977</b>		\$5,441,023		<b>26,000,000</b>		
	State Match	\$ -	-	<b>-</b>		\$3,800,000		<b>3,800,000</b>		
	State Energy Grant	\$ -	1,475,078	<b>1,475,078</b>		\$0		<b>1,475,078</b>		
	State ECE Grant	\$ -	-	<b>-</b>		\$150,000		<b>150,000</b>		
	Bond Sales - 2016 Voter Approved	\$ -	533,500,000	<b>533,500,000</b>		\$0		<b>533,500,000</b>		
	Bond Premium/BABS Subsidy	\$ 274,870	7,077,774	<b>7,352,644</b>		\$1,647,356		<b>9,000,000</b>		
	Sale of Property	\$ -	4,417,337	<b>4,417,337</b>		(\$0)		<b>4,417,337</b>		
	Adjust. for Pre-Sept 1, 2018 Expend	\$ -	(6,345,287)	<b>(6,345,287)</b>		\$0		<b>(6,345,287)</b>		
	<b>Total Revenues</b>	<b>\$ 9,801,992</b>	<b>\$ 653,850,695</b>	<b>\$ 663,652,688</b>		<b>\$ 53,112,440</b>		<b>\$ 716,765,128</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 9,801,992</b>	<b>\$ 653,850,695</b>	<b>\$ 900,169,951</b>		<b>\$ 53,112,440</b>		<b>\$ 953,282,391</b>		
<b>Prior Capital Authorization - Project Budgets</b>										
	Completed Projects	\$ 18,258	\$ -	<b>\$ 118,953,897</b>		\$ 0		<b>\$ 118,953,897</b>	<b>\$ -</b>	Complete
	<b>Sub-Total</b>	<b>\$ 18,258</b>	<b>\$ -</b>	<b>\$ 118,953,897</b>		<b>\$ 0</b>		<b>\$ 118,953,897</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
January 31st 2021

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	\$ 76	3,216,774	3,216,850	8,150	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 1,473,644	61,757,727	63,231,371	568,629	63,800,000		- In Process
1203	IMS Rebuild	\$ 19,136	64,734,429	64,753,565	21,435	64,775,000		- In Process
1204	Clark Rebuild	\$ 9,569	44,002,197	44,011,766	38,234	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	\$ 82,155	99,183	181,338	1,743,662	1,925,000		- In Process
1601	Portables	\$ 345,215	9,375,453	9,720,668	279,332	10,000,000		- In Process
1602	High School #4	\$ 1,536,501	14,002,760	15,539,261	104,460,739	120,000,000		- In Process
1603	Land Purchase	\$ 462,594	88,141,555	88,604,149	45,851	88,650,000		- In Process
1605	PLMS Rebuild	\$ 47,843	73,727,854	73,775,698	224,302	74,000,000		- In Process
1606	Middle School #6	\$ 18,294,091	30,940,362	49,234,453	55,765,547	105,000,000		- In Process
1607	BLMS Remodel	\$ 186,666	1,219,846	1,406,512	5,593,488	7,000,000		- In Process
1608	Elementary #16	\$ 11,169,277	11,626,571	22,795,849	19,204,151	42,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	36,411,323	36,500,000		- In Process
1610	Discovery Remodel	\$ 59,562	14,311,308	14,370,870	79,130	14,450,000		- In Process
1611	Endeavour Remodel	\$ 26,750	11,836,828	11,863,578	1,422	11,865,000	15,000	In Process
1612	Cougar Ridge Remodel	\$ 24,082	15,232,484	15,256,566	1,434	15,258,000	12,000	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	\$ 60,383	14,193,462	14,253,845	46,155	14,300,000		- In Process
1298	Bond Issuance Costs	\$ 6,107	1,766,835	1,772,942	(0)	1,772,942		- In Process
1690	Project Management	\$ -	5,264,578	5,264,578	235,422	5,500,000		- In Process
1801	Food Services Equipment	\$ 11,704	-	11,704	238,296	250,000		In Process
1802	Playground Rubber Matting	\$ -	395,073	395,073	804,927	1,200,000		- In Process
1803	Painting	\$ 19,840	-	19,840	105,160	125,000		In Process
1815	Liberty HVAC Replacement	\$ 48,500	1,447,446	1,495,946	104,054	1,600,000		- In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000		- In Process
1820	Skyline MISC Repair	\$ 3,909	-	3,909	271,091	275,000		In Process
1826	Maywood Modernizations	\$ 237,980	326,893	564,873	15,127	580,000	125,000	In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000		- In Process
1950	2019-22 Tech Levy	\$ 2,168,540	4,302,486	6,471,026	36,028,974	42,500,000		- In Process
2001	Holly Street ECE	\$ 50,850	157,358	208,207	991,793	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 23,061	35,293	58,353	291,647	350,000		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000		- Reserve
	Future Projects	\$ -	-	-	3,634,000	3,634,000		- Future
<b>Sub-Total (2006,10, 12, 14,16 Cap. A</b>		<b>\$ 36,477,975</b>	<b>\$ 524,286,865</b>	<b>\$ 560,764,840</b>	<b>\$ 273,310,102</b>	<b>\$ 834,074,942</b>	<b>\$ 152,000</b>	
<b>Total Expenditures</b>		<b>\$ 36,496,234</b>	<b>\$ 524,286,865</b>	<b>\$ 679,718,737</b>	<b>\$ 273,310,102</b>	<b>\$ 953,028,839</b>	<b>\$ 152,000</b>	
<b>Ending Fund Balance</b>				<b>\$ 220,451,214</b>	<b>(Current Balance)</b>	<b>\$ 253,552</b>	<b>(End of Projects 8-31-2023)</b>	



**Capital Projects Fund Summary**  
January 31st 2021

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>Completed Projects</b>								
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	\$9,198	\$ 623,173	632,372	\$0	632,372	-	Complete
1810	Sped Facility Modifications	\$9,295	\$ 18,569	27,865	\$0	27,865	-	Complete
1812	Skyline High Turf	\$0	\$ 723,731	723,731	\$0	723,731	-	Complete
		-	-	-	-	-	-	
	<b>Total Completed Projects</b>	<b>\$ 18,258</b>	<b>\$ 118,935,639</b>	<b>\$ 118,953,897</b>	<b>\$ 0</b>	<b>\$ 118,953,897</b>	<b>\$ -</b>	<b>Complete</b>

**Capital Projects Fund Summary**  
January 31st 2021

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		25,000		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
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	-	-	-	200,000		200,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 3,634,000		\$ 3,634,000	\$ -	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 January, 2021

	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	16,940,443	44,649.63	7,792,435.76		9,148,007.24	46.00
2000 Local Support Nontax	6,540,008	575,292.47	1,733,835.54		4,806,172.46	26.51
3000 State, General Purpose	45,000	.00	850.67		44,149.33	1.89
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	274,870.22	274,870.22		250,129.78	52.36
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	24,050,455	894,812.32	9,801,992.19		14,248,462.81	40.76
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	255,153,542	10,906,963.49	34,004,431.52	85,805,043.59	135,344,066.89	46.96
30 Equipment	23,281,450	466,685.91	2,485,697.03	1,487,330.76	19,308,422.21	17.07
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	.00	6,107.20	0.00	6,105.20-	> 1000
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	278,535,002	11,373,649.40	36,496,235.75	87,292,374.35	154,746,391.90	44.44
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	254,484,547-	10,478,837.08-	26,694,243.56-		227,790,303.44	89.51-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	260,000,000		247,145,455.30			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	5,515,453		220,451,211.74			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

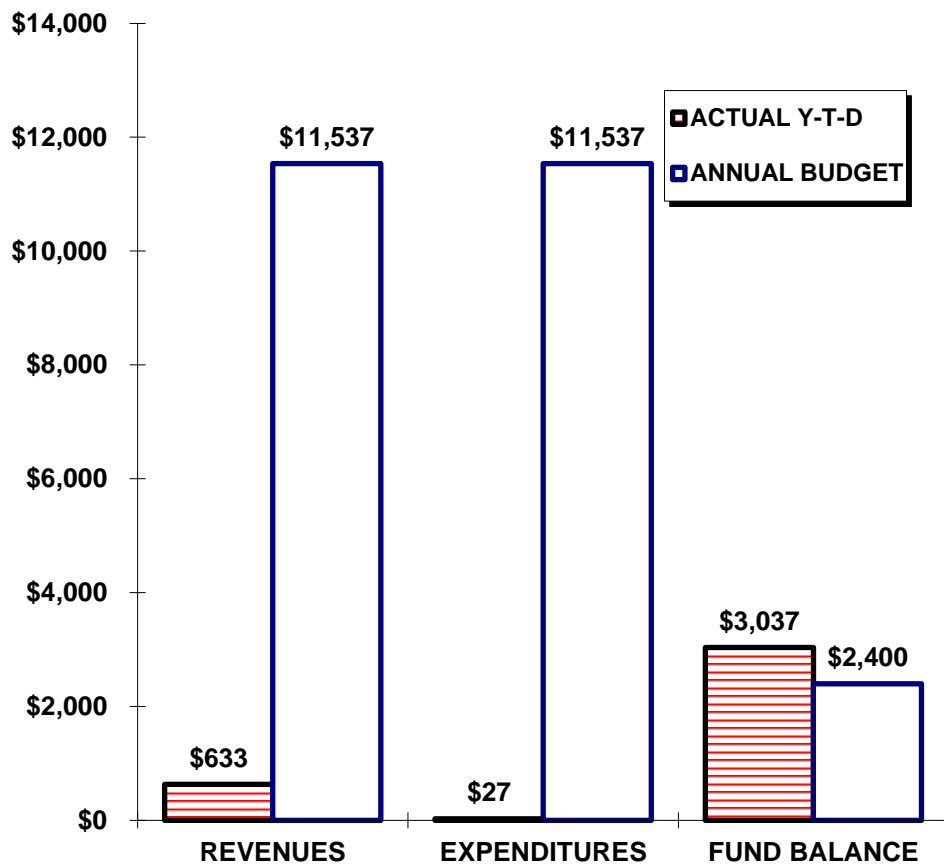
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,515,453	220,451,211.74
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	220,451,211.74

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**1/31/201**

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

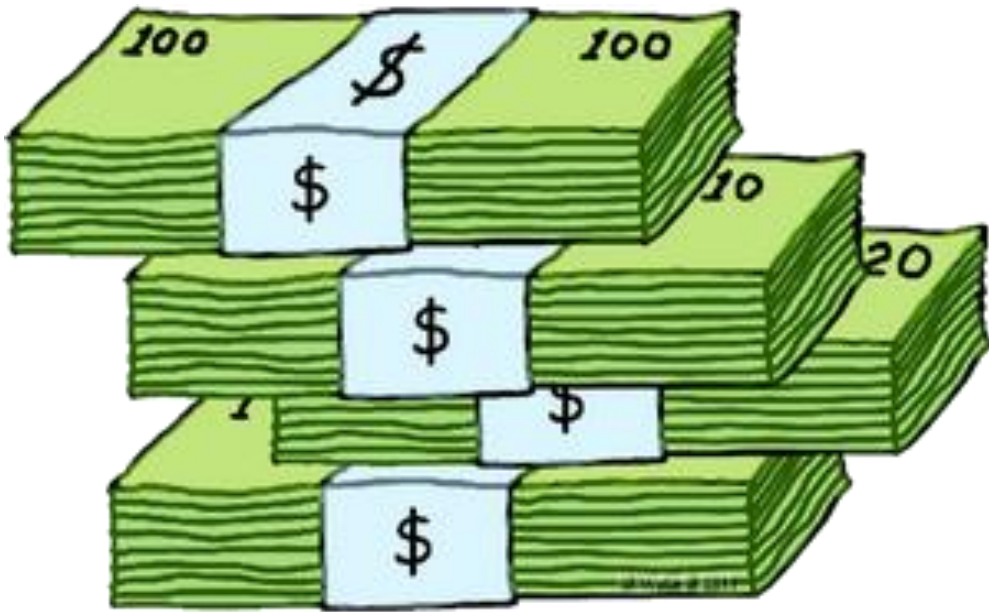


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of January, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	6,816,500	66,663.17	461,306.02		6,355,193.98	6.77
2000 Athletics	2,526,900	1,104.70	35,257.75		2,491,642.25	1.40
3000 Classes	329,500	100.00	8,861.00		320,639.00	2.69
4000 Clubs	1,547,000	19,692.07	87,416.61		1,459,583.39	5.65
6000 Private Moneys	317,400	9,294.50	40,896.81		276,503.19	12.88
<u>Total REVENUES</u>	11,537,300	96,854.44	633,738.19		10,903,561.81	5.49
<u>B. EXPENDITURES</u>						
1000 General Student Body	6,395,250	58,270.10	200,448.01-	206,784.17	6,388,913.84	0.10
2000 Athletics	2,923,000	7,614.27	116,927.07	103,245.00	2,702,827.93	7.53
3000 Classes	371,500	.00	8,780.00	21,990.00	340,730.00	8.28
4000 Clubs	1,646,550	1,861.08	46,872.47	3,734.92	1,595,942.61	3.07
6000 Private Moneys	201,000	11.40	64.20	10,447.20	190,488.60	5.23
<u>Total EXPENDITURES</u>	11,537,300	67,756.85	27,804.27-	346,201.29	11,218,902.98	2.76
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	29,097.59	661,542.46		661,542.46	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	2,400,000		2,375,814.00			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	2,400,000		3,037,356.46			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,982,006.46			
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		3,037,356.46			

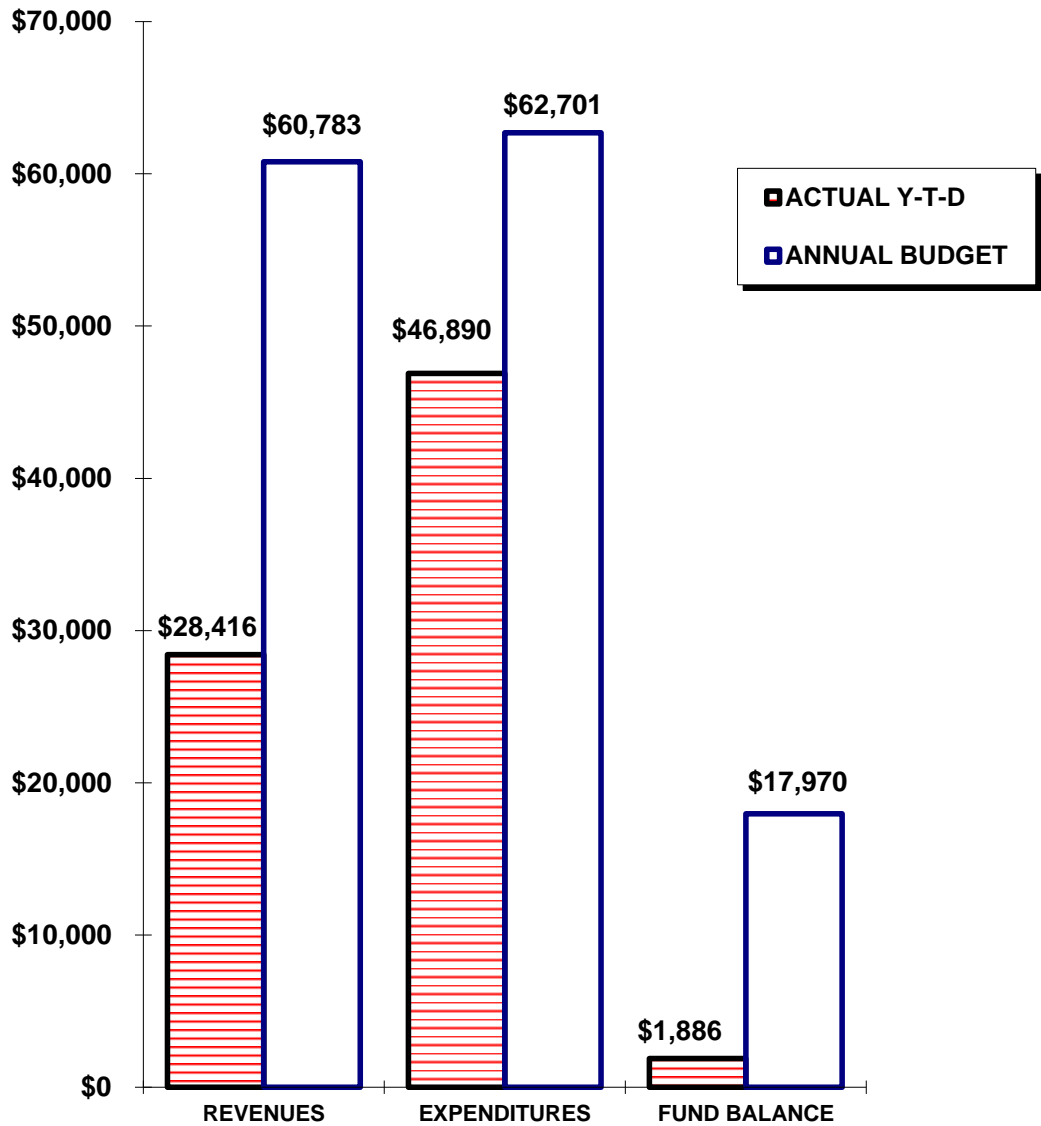
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**1/31/2021**

**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 January, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	60,593,238	162,503.03	28,340,750.48		32,252,487.52	46.77
2000 Local Support Nontax	150,001	1,178.06	72,610.46		77,390.54	48.41
3000 State, General Purpose	40,000	.00	3,094.20		36,905.80	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>163,681.09</u>	<u>28,416,455.14</u>		<u>32,366,785.86</u>	<u>46.75</u>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	30,780,000	.00	30,780,000.00	0.00	.00	100.00
Interest On Bonds	31,721,498	.00	16,106,697.07	0.00	15,614,800.93	50.78
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	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>.00</u>	<u>46,890,122.83</u>	<u>0.00</u>	<u>15,811,383.17</u>	<u>74.78</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			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>1,918,267-</u>	<u>163,681.09</u>	<u>18,473,667.69-</u>		<u>16,555,400.69-</u>	<u>863.04</u>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	19,889,000		20,360,161.00			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE</b>						
	17,970,733		1,886,493.31			
<u>(E+F + OR - G)</u>						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,970,733		1,886,493.31			
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>1,886,493.31</u>			