

# Budget Status Report

February 2021



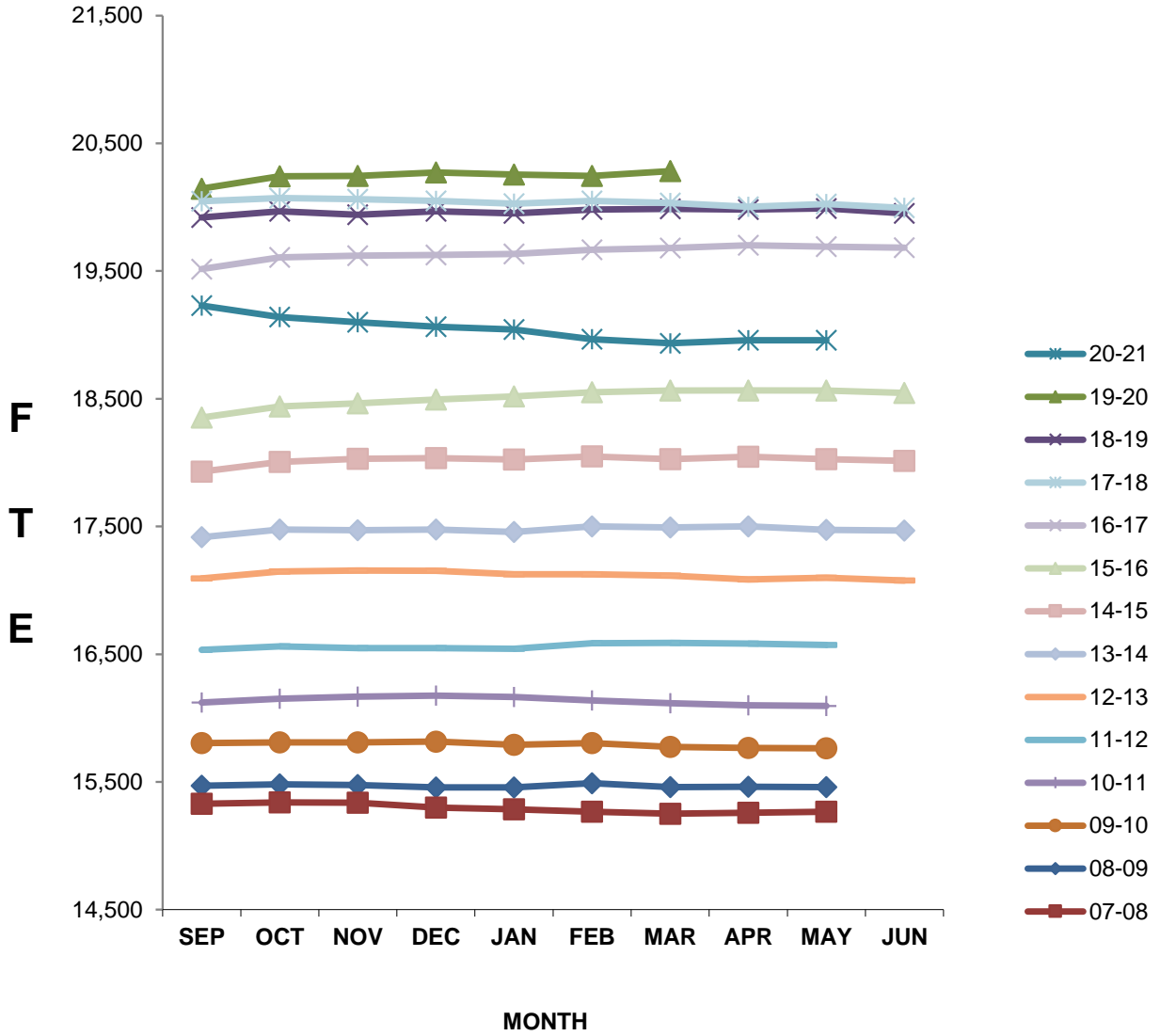
May 13, 2021

Board Meeting

# General Fund

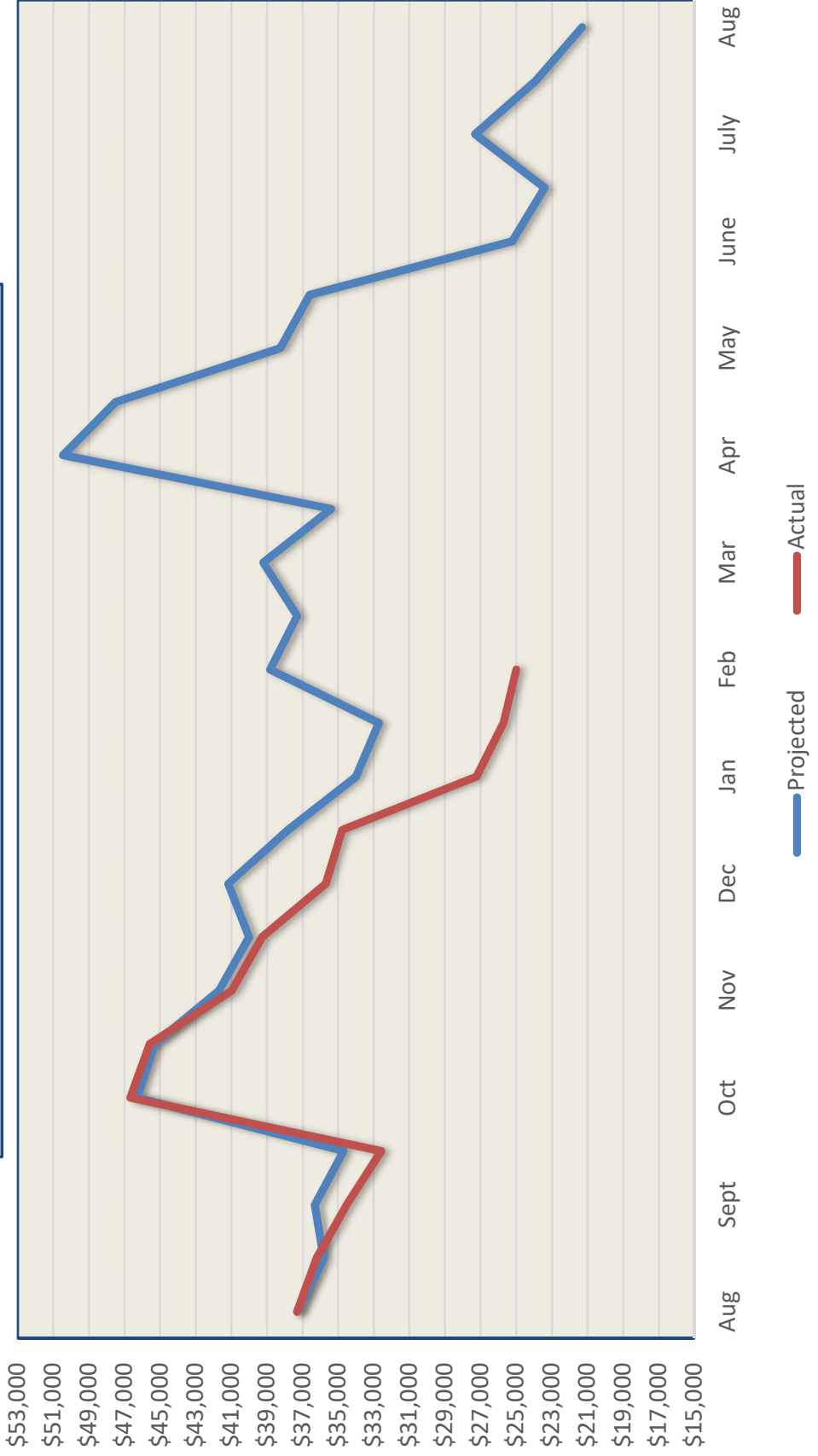


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
May 3, 2021**



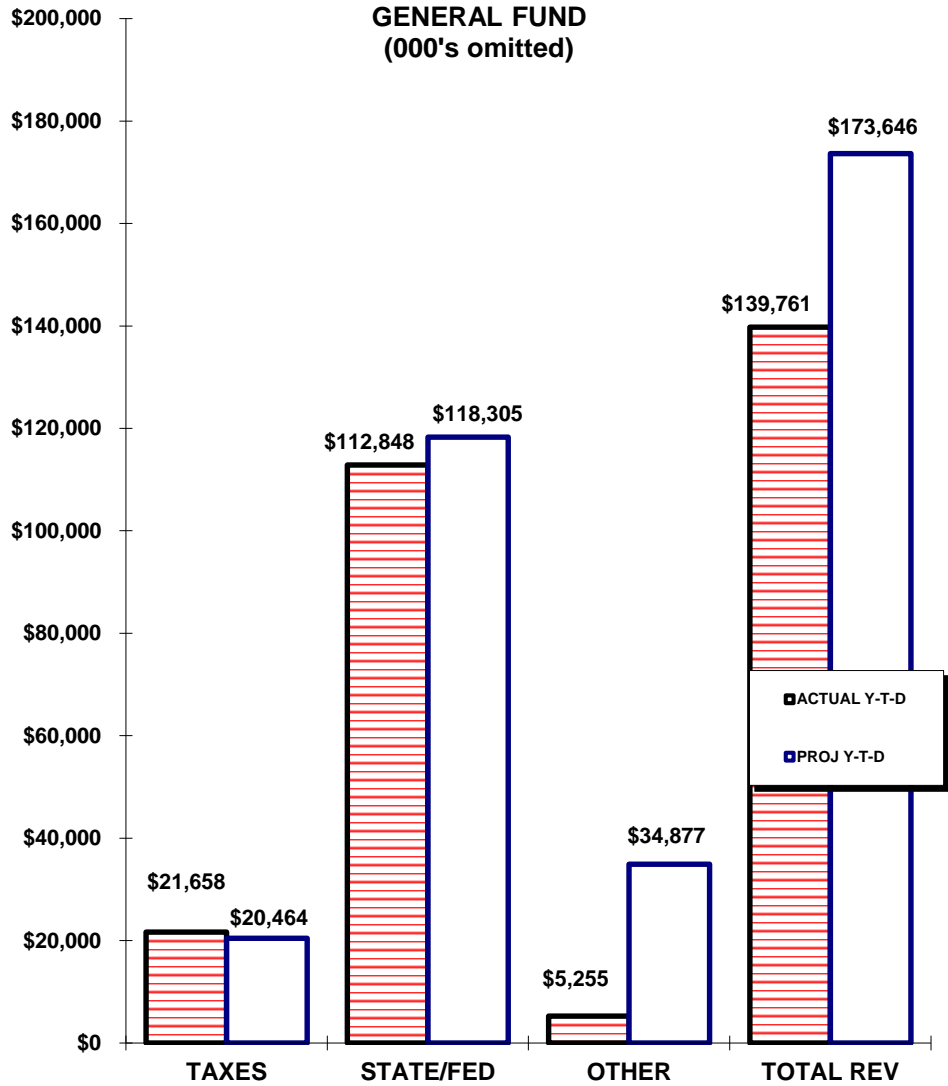
2020 - 2021 Budgeted Enrollment = 20,288 FTE-avg to date = 19,044

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

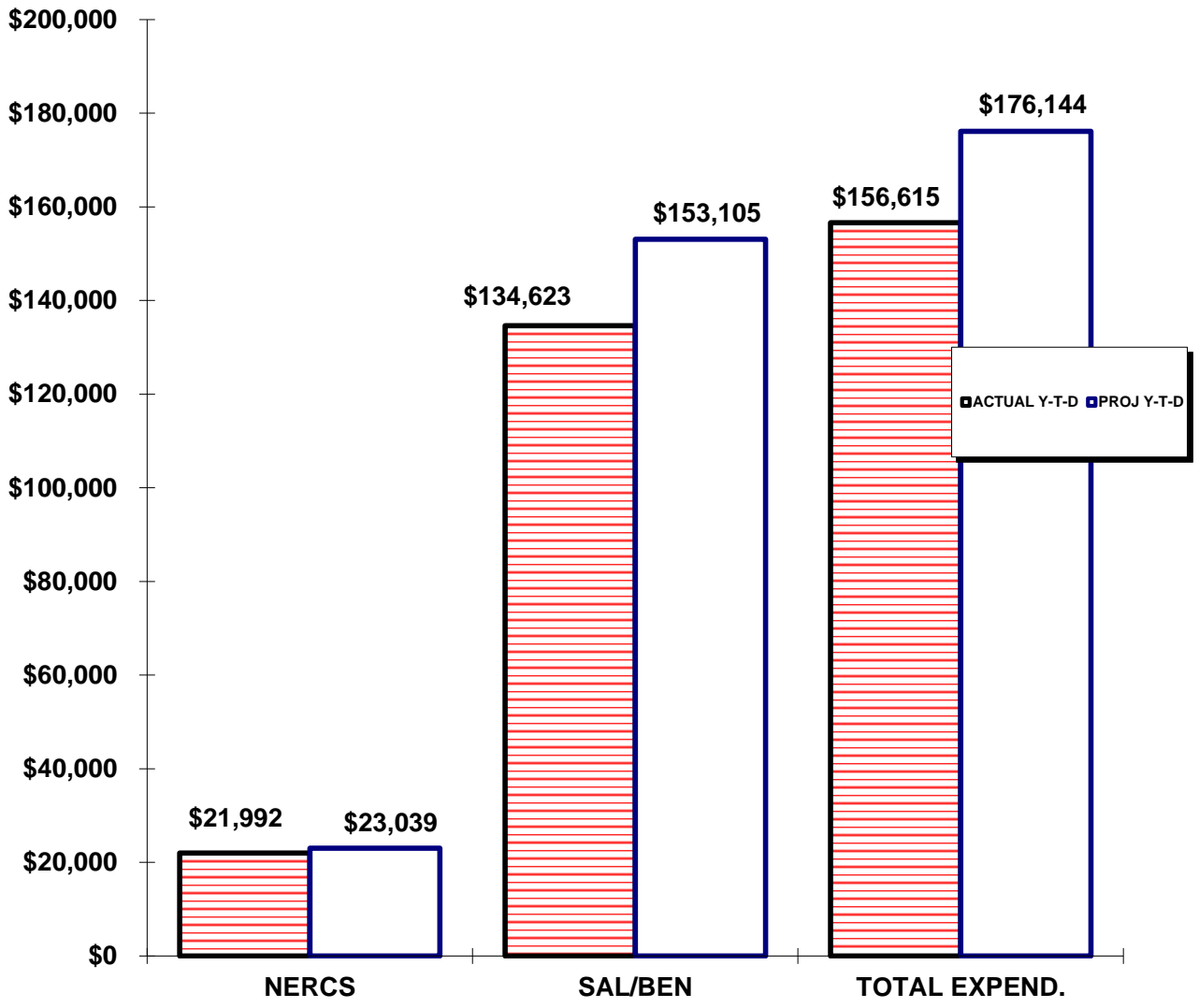


**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

2/28/2021



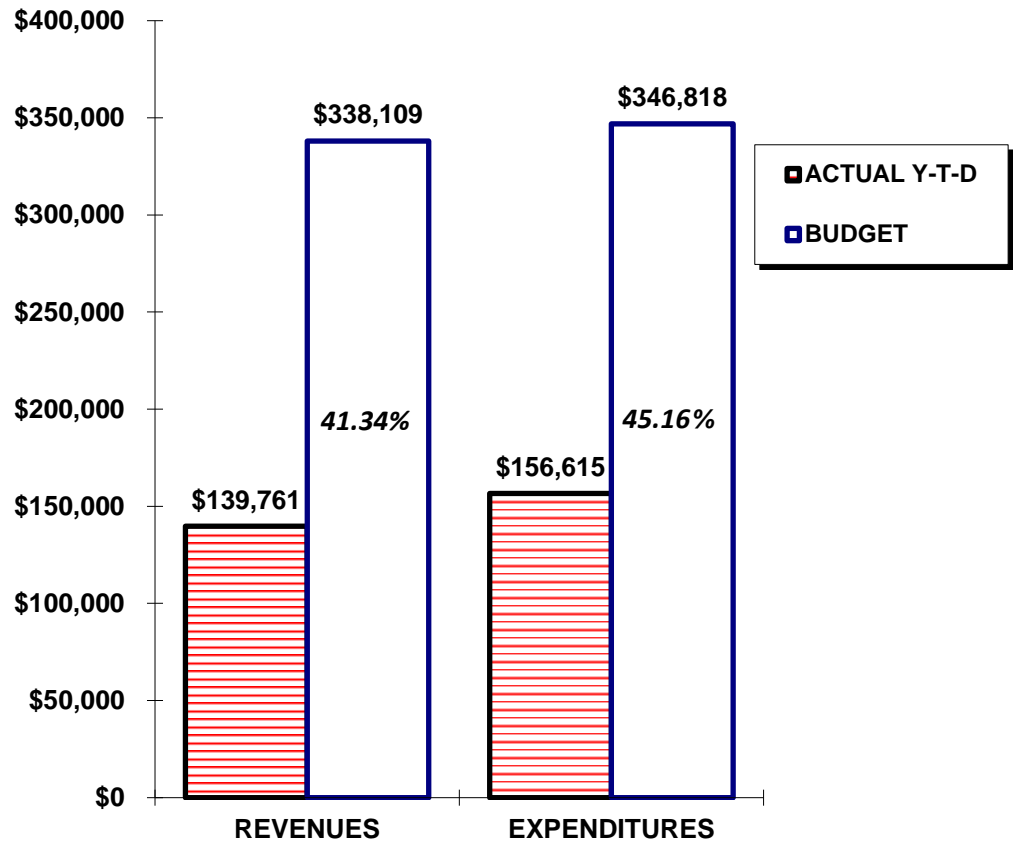
ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
2/28/2021  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
2/28/2021

GENERAL FUND  
(000's omitted)

% OF YEAR ELAPSED =  
50%



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----February 28, 2020-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 25,757,650	58.0%
Local Tuition/Fees/Gifts	37,431,068	12,522,425	33.5%
State Apportionment	191,719,398	94,754,655	49.4%
State Grants	31,366,442	16,257,443	51.8%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	6,879,361	3,511,594	51.0%
From School Districts	1	-	0.0%
From Agencies	476,714	160,911	33.8%
<b>Total Revenue</b>	<b>\$312,317,852</b>	<b>\$152,964,678</b>	<b>49.0%</b>

	---February 28, 2020---		
	Budget	Actual	%
	\$ 40,635,867	\$ 17,627,044	43.4%
	45,404,876	14,698,853	32.4%
	196,845,957	96,135,288	48.8%
	35,706,061	16,394,800	45.9%
	5,001	-	0.0%
	7,651,292	4,168,356	54.5%
	1	-	0.0%
	525,003	202,064	38.5%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 149,226,406</b>	<b>45.7%</b>

	----February 28, 2021----		
	Budget	Actual	%
	\$ 47,386,907	\$ 21,657,698	45.7%
	43,095,722	4,915,470	11.4%
	204,044,197	93,647,831	45.9%
	34,612,454	14,394,827	41.6%
	5,000	-	0.0%
	8,401,293	4,806,620	57.2%
	1	-	0.0%
	564,165	339,009	60.1%
<b>Total Revenue</b>	<b>\$ 338,109,739</b>	<b>\$ 139,761,456</b>	<b>41.3%</b>

## Three Year Comparison of Expenditures

	----February 28, 2019 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,590,241	\$ 127,356,872	93.9%
Classified Salaries	52,270,535	40,634,751	77.7%
Payroll Taxes/Benefits	71,667,806	63,995,332	89.3%
Supplies & Materials	16,023,855	8,566,606	53.5%
Contractual Services	33,773,024	19,622,976	58.1%
Travel	618,229	151,708	24.5%
Capital Outlay	4,826,962	1,166,489	24.2%
<b>Total Expenditures</b>	<b>\$314,770,652</b>	<b>\$261,494,733</b>	<b>83.1%</b>

	---February 28, 2020---		
	Budget	* Actual	% Spent
	\$ 135,590,241	\$ 127,356,872	93.9%
	52,270,535	40,634,751	77.7%
	71,667,806	63,995,332	89.3%
	16,023,855	8,566,606	53.5%
	33,773,024	19,622,976	58.1%
	618,229	151,708	24.5%
	4,826,962	1,166,489	24.2%
<b>Total Expenditures</b>	<b>\$ 314,770,652</b>	<b>\$ 261,494,733</b>	<b>83.1%</b>

	----February 28, 2021----		
	Budget	* Actual	% Spent
	\$ 154,318,480	\$ 139,508,751	90.4%
	57,551,495	42,911,547	74.6%
	85,094,918	73,185,765	86.0%
	16,205,788	9,996,633	61.7%
	31,156,338	20,882,332	67.0%
	639,943	37,099	5.8%
	1,851,630	895,077	48.3%
<b>Total Expenditures</b>	<b>\$ 346,818,592</b>	<b>\$ 287,417,204</b>	<b>82.9%</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 February, 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	791,346.57	21,657,697.71		25,729,209.29	45.70
2000 LOCAL SUPPORT NONTAX	43,095,722	824,531.34	4,915,470.24		38,180,251.76	11.41
3000 STATE, GENERAL PURPOSE	204,044,197	17,278,630.79	93,647,831.39		110,396,365.61	45.90
4000 STATE, SPECIAL PURPOSE	34,612,453	2,047,001.16	14,394,827.25		20,217,625.75	41.59
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,401,294	1,052,317.13	4,806,619.88		3,594,674.12	57.21
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	564,165	49,937.40	339,009.49		225,155.51	60.09
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	22,043,764.39	139,761,455.96		198,348,283.04	41.34
<u>B. EXPENDITURES</u>						
00 Regular Instruction	210,812,867	14,644,887.72	97,370,402.53	82,281,683.95	31,160,780.52	85.22
10 Federal Stimulus	4,564	.00	4,561.20	0.00	2.80	99.94
20 Special Ed Instruction	36,341,362	3,212,688.91	19,055,215.75	18,489,601.94	1,203,455.69	103.31
30 Voc. Ed Instruction	10,025,054	782,458.71	4,886,525.54	4,462,766.57	675,761.89	93.26
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,533,527	779,882.33	4,957,484.98	4,438,855.26	3,137,186.76	74.97
70 Other Instructional Pgms	4,764,470	148,915.25	745,146.48	722,868.45	3,296,455.07	30.81
80 Community Services	13,527,983	640,597.81	4,012,862.55	3,031,644.46	6,483,475.99	52.07
90 Support Services	58,808,765	4,049,419.01	25,583,379.33	17,374,205.32	15,851,180.35	73.05
<u>Total EXPENDITURES</u>	346,818,592	24,258,849.74	156,615,578.36	130,801,625.95	59,401,387.69	82.87
<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-	2,215,085.35-	16,854,122.40-		8,145,269.40-	93.53
<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		25,463,808.50			
<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 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	2,005,880.50
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	25,463,808.50

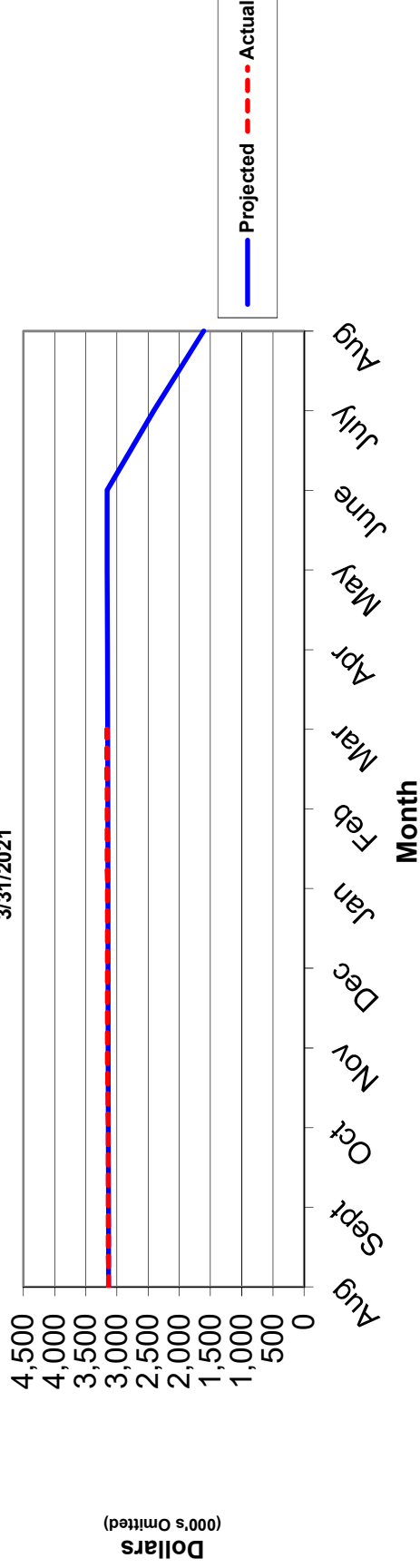
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2020-21 Cash Flow

3/31/2021

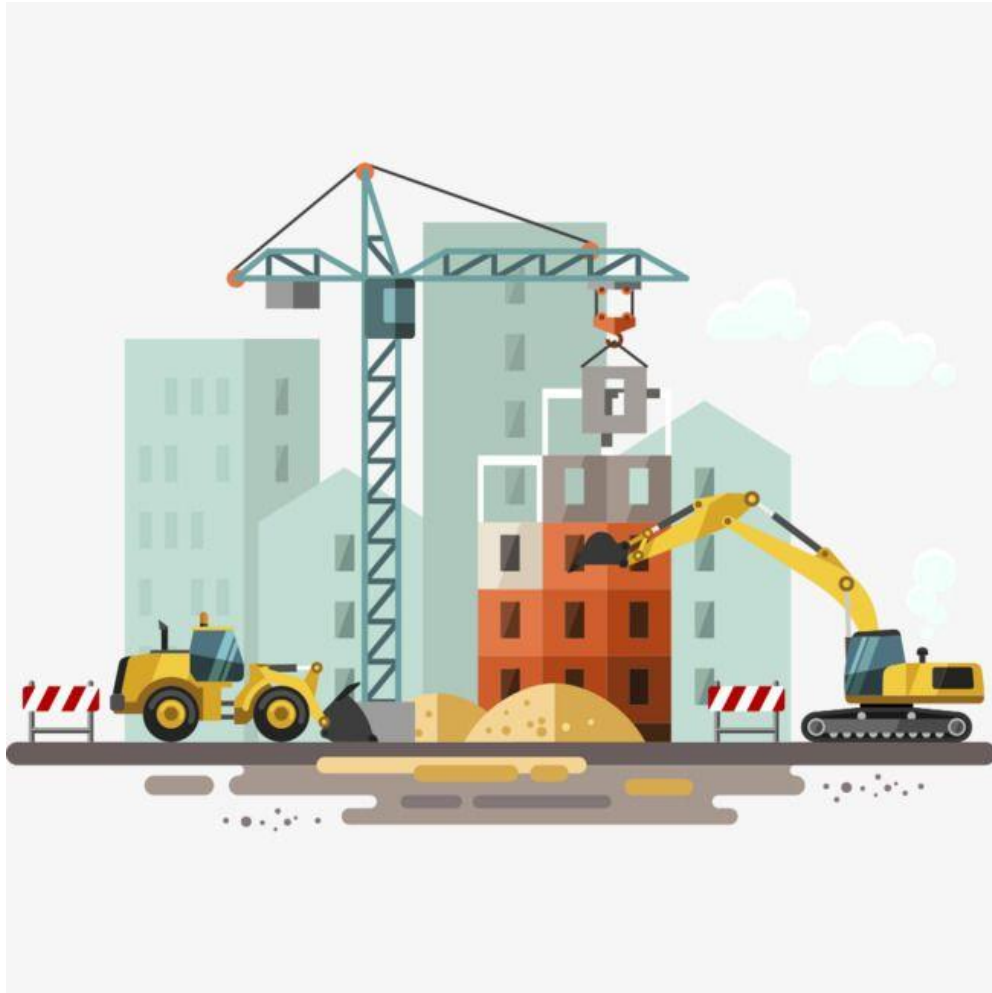


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3	197.45	1,495.86		1,492.86-	> 1000
2000 Local Nontax	19,999	2,281.72	11,730.90		8,268.10	58.66
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>2,479.17</b>	<b>13,226.76</b>		<b>1,406,777.24</b>	<b>0.93</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>2,479.17</b>	<b>13,226.76</b>		<b>1,406,777.24</b>	<b>0.93</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>2,479.17</b>	<b>13,226.76</b>		<b>1,542,645.76</b>	<b>100.86-</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>XXXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>1,370,581</b>		<b>3,161,284.72</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		3,161,284.72			
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>3,161,284.72</b>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
February 28th, 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	\$ 8,067,008	25,087,164	<b>33,154,172</b>		\$35,361,828		<b>68,516,000</b>		
	Investment Earnings	\$ 913,896	16,467,479	<b>17,381,375</b>		\$6,118,625		<b>23,500,000</b>		
	Rentals	\$ -	92,747	<b>92,747</b>		\$7,253		<b>100,000</b>		
	Plan Fees/Misc.	\$ 1,348	553,730	<b>555,078</b>		\$144,922		<b>700,000</b>		
	Impact Fees	\$ 1,335,556	19,572,673	<b>20,908,229</b>		\$5,091,771		<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>	\$ 10,592,678	\$ 653,850,695	<b>\$ 664,443,373</b>		\$ 52,321,754		<b>\$ 716,765,128</b>	\$ -	
	<b>Total Resources Available</b>	\$ 10,592,678	\$ 653,850,695	<b>\$ 900,960,637</b>		\$ 52,321,754		<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>	\$ -	Complete
	<b>Sub-Total</b>	\$ 18,258	\$ -	<b>\$ 118,953,897</b>		\$ 0		<b>\$ 118,953,897</b>	\$ -	

(Continued On Next Page)

**Capital Projects Fund Summary**  
February 28th, 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	\$ 7,721	3,216,774	3,224,495	505	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 1,614,063	61,757,727	63,371,790	428,210	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	\$ 99,961	99,183	199,144	1,725,856	1,925,000		- In Process
1601	Portables	\$ 361,300	9,375,453	9,736,753	263,247	10,000,000		- In Process
1602	High School #4	\$ 1,924,576	14,002,760	15,927,336	104,072,664	120,000,000		- In Process
1603	Land Purchase	\$ 474,525	88,141,555	88,616,080	33,920	88,650,000		- In Process
1605	PLMS Rebuild	\$ 48,193	73,727,854	73,776,048	223,952	74,000,000		- In Process
1606	Middle School #6	\$ 23,063,236	30,940,362	54,003,598	50,996,402	105,000,000		- In Process
1607	BLMS Remodel	\$ 200,367	1,219,846	1,420,212	5,579,788	7,000,000		- In Process
1608	Elementary #16	\$ 14,090,142	11,626,571	25,716,714	16,283,287	42,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	36,411,323	36,500,000		- In Process
1610	Discovery Remodel	\$ 122,129	14,311,308	14,433,437	16,563	14,450,000		- In Process
1611	Endeavour Remodel	\$ 42,200	11,836,828	11,879,028	972	11,880,000	30,000	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	\$ 152,179	739,555	891,734	5,608,266	6,500,000		- In Process
1615	Central Admin Remodel	\$ 53,988	14,193,462	14,247,450	52,550	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	\$ 23,589	-	23,589	226,411	250,000		In Process
1802	Playground Rubber Matting	\$ -	395,073	395,073	804,927	1,200,000		- In Process
1803	Painting	\$ 27,840	-	27,840	97,160	125,000		In Process
1814	Carpet/Flooring	\$ 38,104	-	38,104	236,896	275,000		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	\$ 246,005	326,893	572,898	7,102	580,000	125,000	In Process
1830	PCMS Re-grading	\$ 36,850	-	36,850	650	37,500	2,500	In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000		- In Process
1950	2019-22 Tech Levy	\$ 2,386,719	4,302,486	6,689,205	35,810,795	42,500,000		- In Process
2001	Holly Street ECE	\$ 92,392	157,358	249,750	950,250	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 48,514	35,293	83,806	266,194	350,000		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000		- Reserve
	Future Projects	\$ -	-	-	3,324,000	3,324,000		- Future
<b>Sub-Total (2006,10, 12, 14,16 Cap. A</b>		\$ 45,272,376	\$ 524,286,865	\$ 569,559,241	\$ 264,533,201	\$ 834,092,442	\$ 169,500	
<b>Total Expenditures</b>		\$ 45,290,634	\$ 524,286,865	\$ 688,513,138	\$ 264,533,201	\$ 953,046,339	\$ 169,500	
<b>Ending Fund Balance</b>				\$ 212,447,499	(Current Balance)	\$ 236,052	(End of Projects 8-31-2023)	



**Capital Projects Fund Summary**  
February 28th, 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**  
February 28th, 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
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
1831	PCMS Flooring & Lights	-	-	-	395,000		395,000		Future
1699	Future Projects	-	-	-	200,000		200,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 3,324,000		\$ 3,324,000	\$ -	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 February, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	16,940,443	274,572.28	8,067,008.04		8,873,434.96	47.62
2000 Local Support Nontax	6,540,008	515,616.67	2,249,452.21		4,290,555.79	34.40
3000 State, General Purpose	45,000	496.91	1,347.58		43,652.42	2.99
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	.00	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>24,050,455</b>	<b>790,685.86</b>	<b>10,592,678.05</b>		<b>13,457,776.95</b>	<b>44.04</b>
<b>B. EXPENDITURES</b>						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	255,153,542	8,572,750.24	42,577,181.76	78,155,630.84	134,420,729.40	47.32
30 Equipment	23,281,450	221,648.20	2,707,345.23	1,478,027.24	19,096,077.53	17.98
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
<b>Total EXPENDITURES</b>	<b>278,535,002</b>	<b>8,794,398.44</b>	<b>45,290,634.19</b>	<b>79,633,658.08</b>	<b>153,610,709.73</b>	<b>44.85</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>254,484,547-</b>	<b>8,003,712.58-</b>	<b>34,697,956.14-</b>		<b>219,786,590.86</b>	<b>86.37-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>260,000,000</b>		<b>247,145,455.30</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>	<b>5,515,453</b>		<b>212,447,499.16</b>			
<b>(E+F + OR - G)</b>						

I. ENDING FUND BALANCE ACCOUNTS:

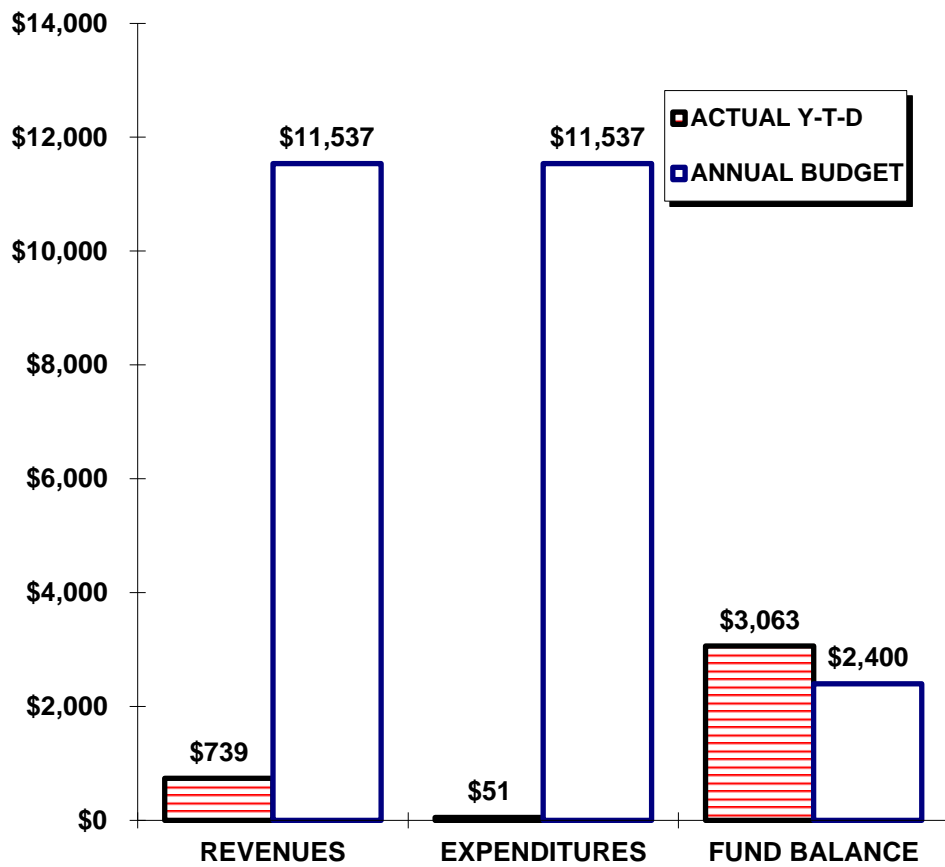
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	5,515,453	212,447,499.16
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	212,447,499.16

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**2/28/2021**

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

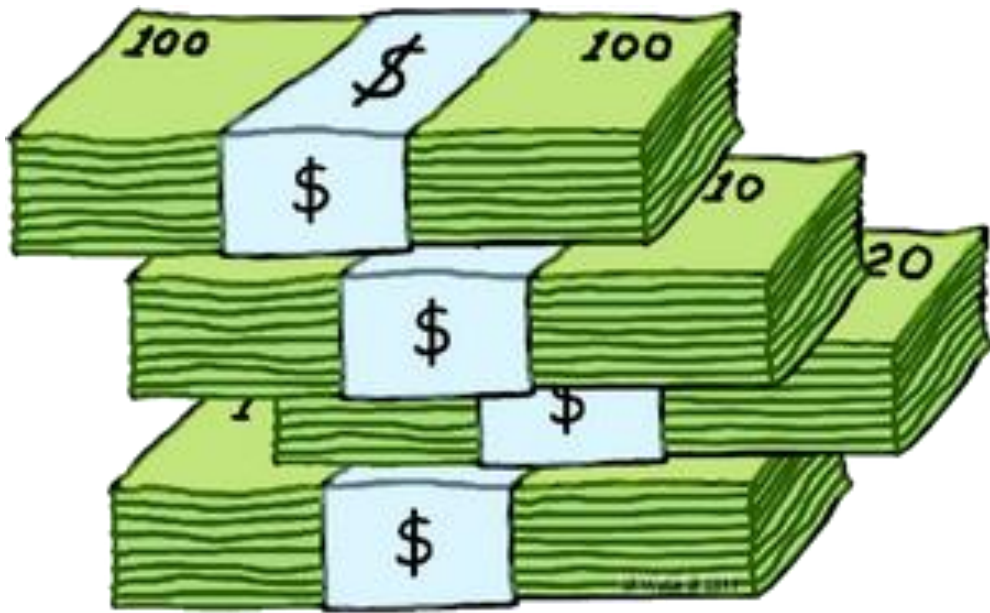


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	6,816,500	48,497.34	509,803.36		6,306,696.64	7.48
2000 Athletics	2,526,900	17,349.92	52,607.67		2,474,292.33	2.08
3000 Classes	329,500	877.00	9,738.00		319,762.00	2.96
4000 Clubs	1,547,000	36,497.01	123,913.62		1,423,086.38	8.01
6000 Private Moneys	317,400	2,070.00	42,966.81		274,433.19	13.54
<u>Total REVENUES</u>	11,537,300	105,291.27	739,029.46		10,798,270.54	6.41
<b>B. EXPENDITURES</b>						
1000 General Student Body	6,395,250	9,459.07	190,988.94	205,476.65	6,380,762.29	0.23
2000 Athletics	2,923,000	7,044.02	123,971.09	120,403.35	2,678,625.56	8.36
3000 Classes	371,500	1,498.01	10,278.01	21,000.00	340,221.99	8.42
4000 Clubs	1,646,550	49,055.14	95,927.61	3,726.84	1,546,895.55	6.05
6000 Private Moneys	201,000	12,250.00	12,314.20	447.20	188,238.60	6.35
<u>Total EXPENDITURES</u>	11,537,300	79,306.24	51,501.97	351,054.04	11,134,743.99	3.49
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	0	25,985.03	687,527.49		687,527.49	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	2,400,000		2,375,814.00			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
	2,400,000		3,063,341.49			
<u>C+D + OR - E)</u>						
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		3,007,991.49			
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		3,063,341.49			

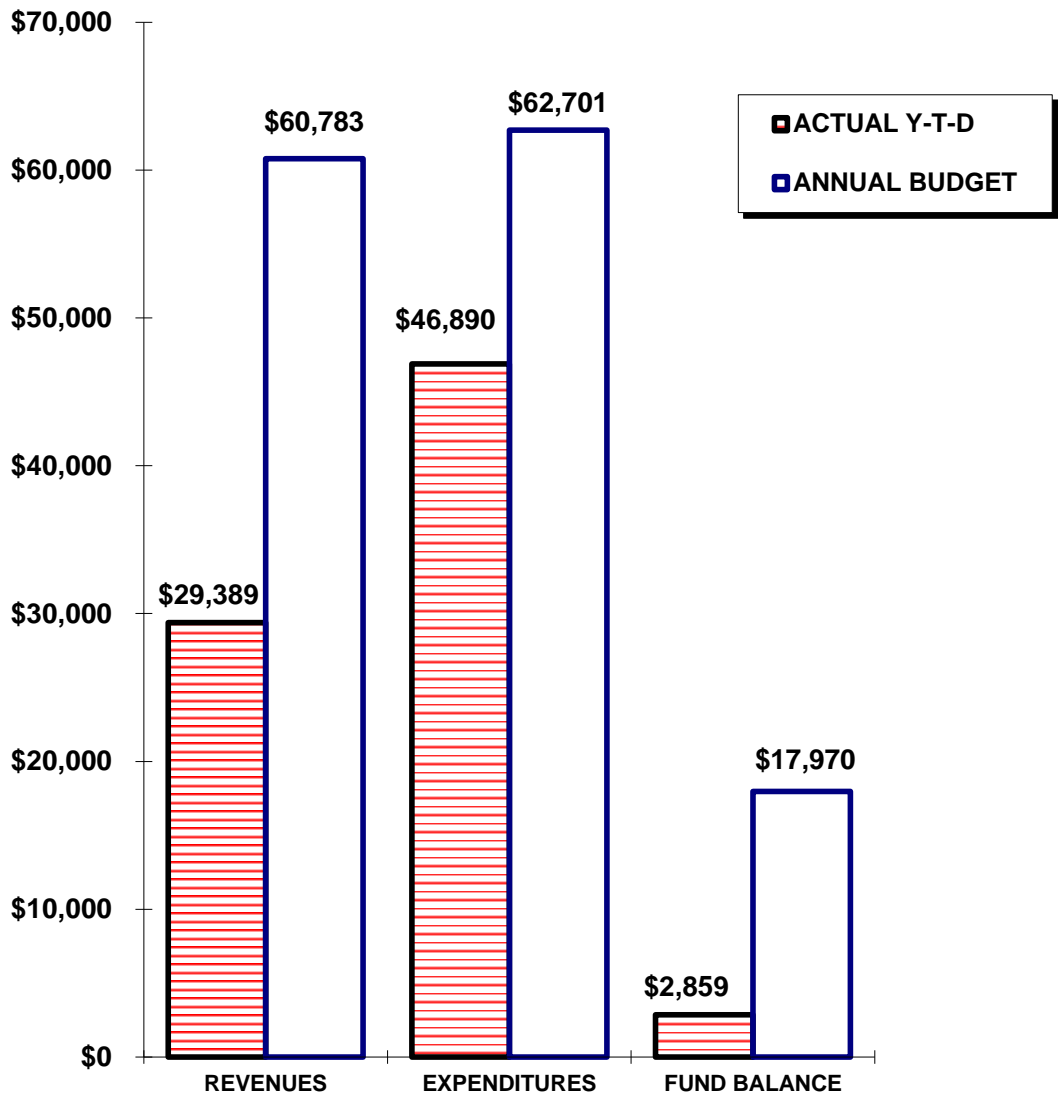
# Debt Service Fund





ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
2/28/2021

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 February, 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	970,047.00	29,310,797.48		31,282,440.52	48.37
2000 Local Support Nontax	150,001	1,309.29	73,919.75		76,081.25	49.28
3000 State, General Purpose	40,000	1,750.90	4,845.10		35,154.90	12.11
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>973,107.19</u>	<u>29,389,562.33</u>		<u>31,393,678.67</u>	<u>48.35</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>973,107.19</u>	<u>17,500,560.50-</u>		<u>15,582,293.50-</u>	<u>812.31</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		2,859,600.50			
<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		2,859,600.50			
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>2,859,600.50</u>			