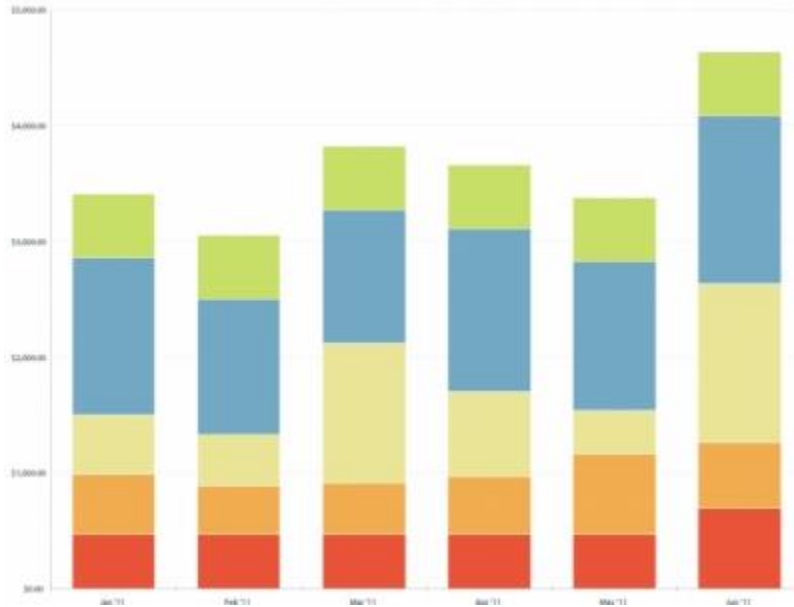


Budget Status Report

March 2021



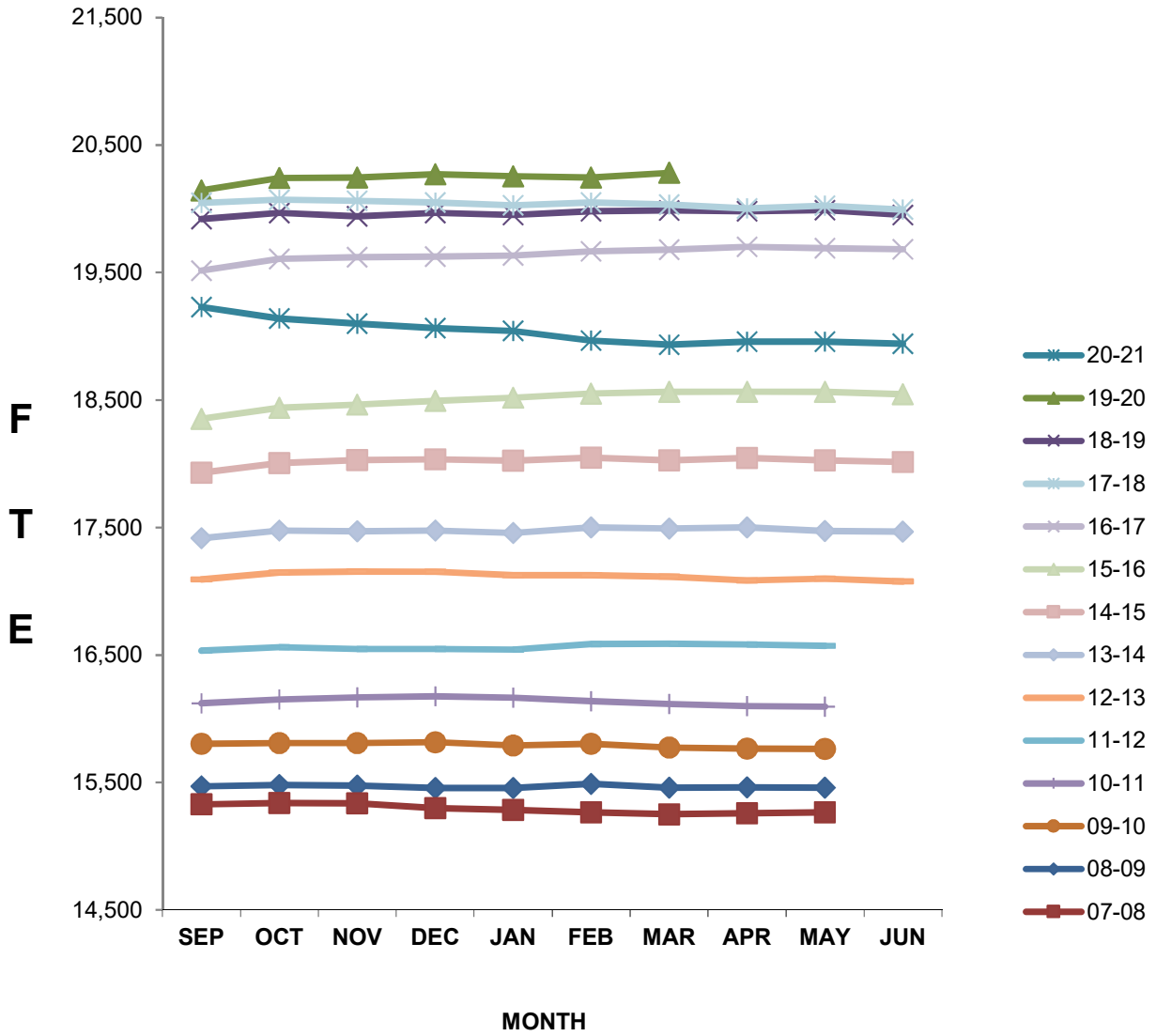
June 10, 2021

Board Meeting

General Fund

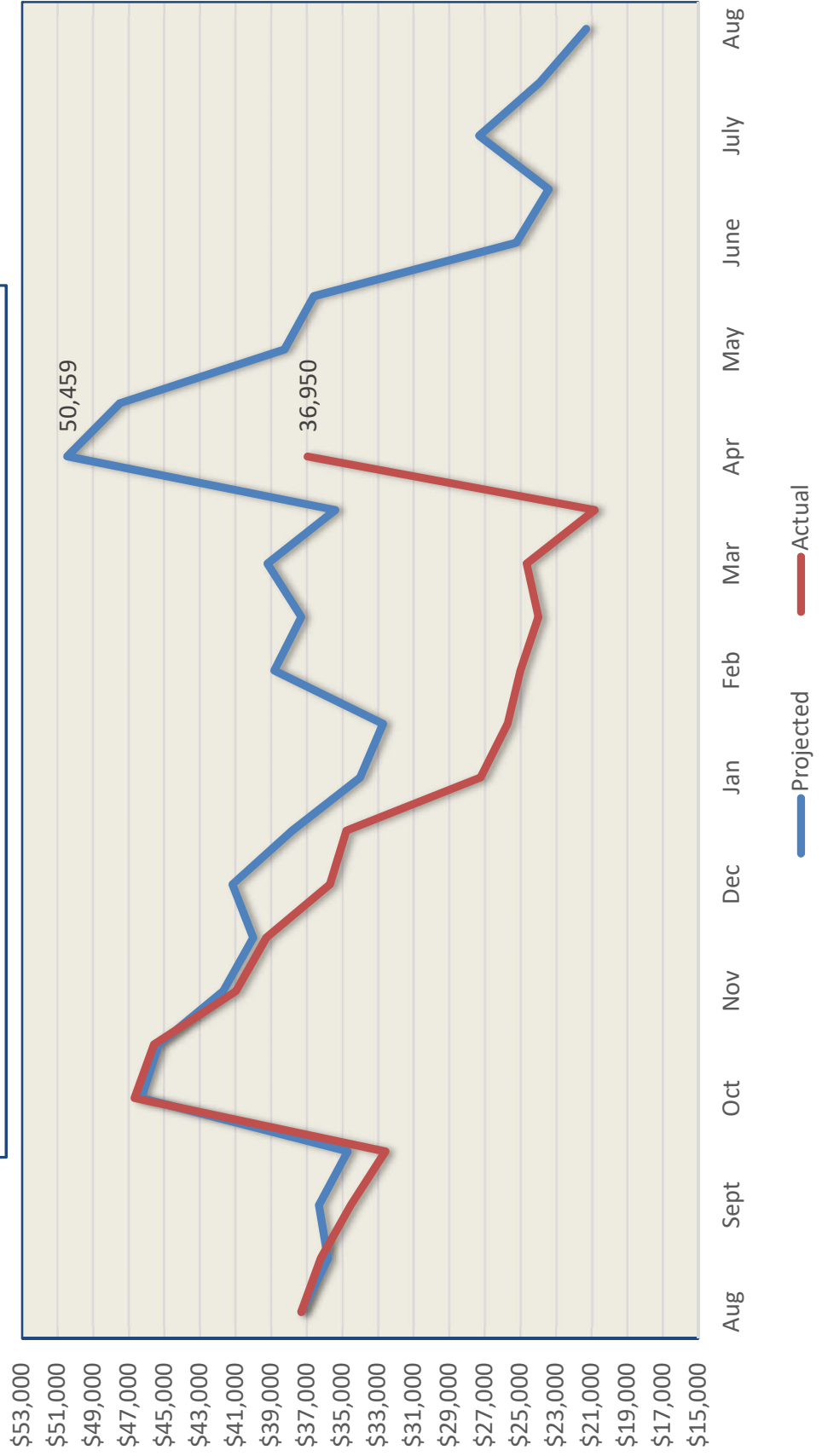


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
June 1, 2021**



2020 - 2021 Budgeted Enrollment = 20,288 FTE-avg to date = 19,034

General Fund Cash Flow 2020-21 (4-30-2021)



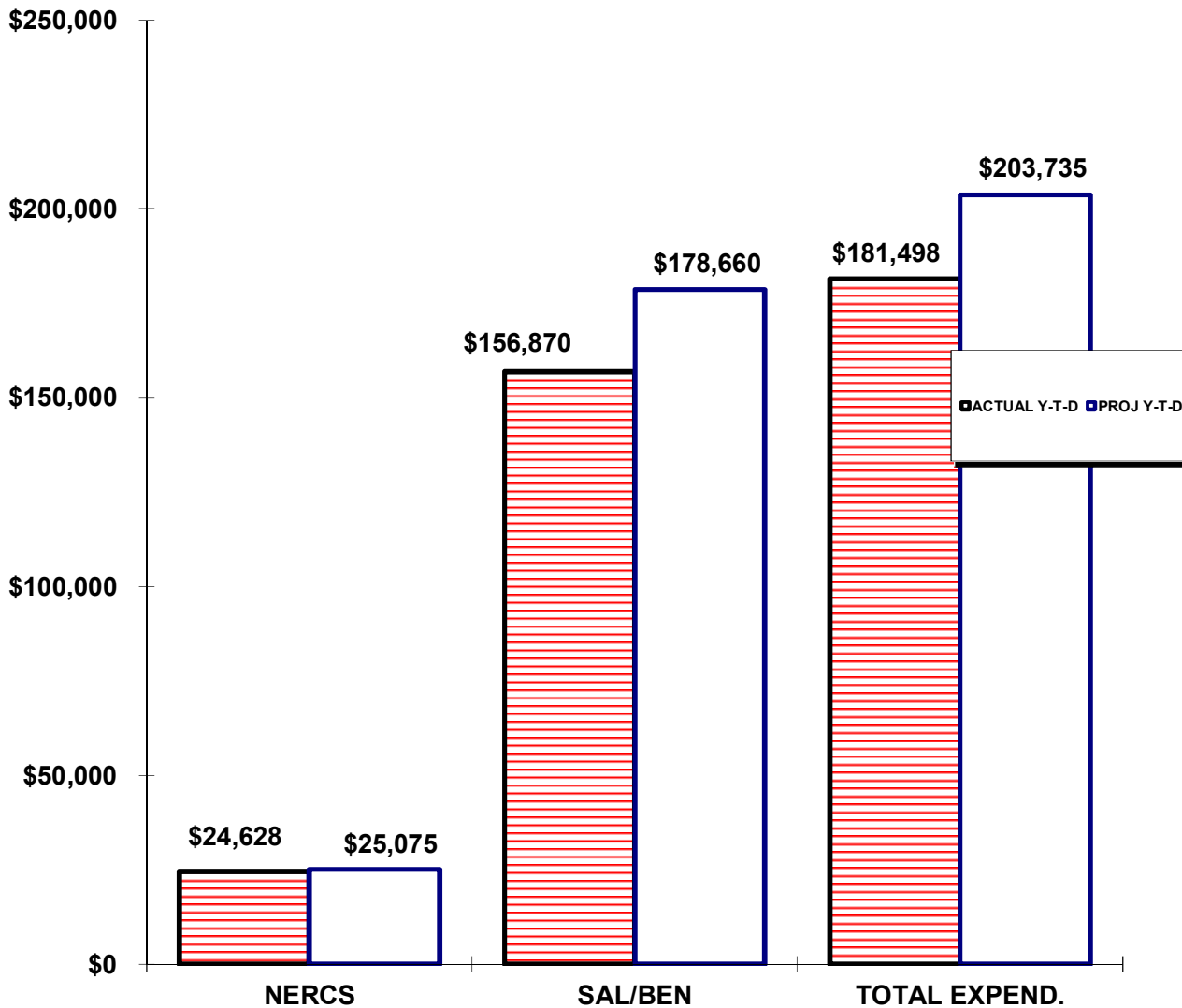
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

03/31/2021

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



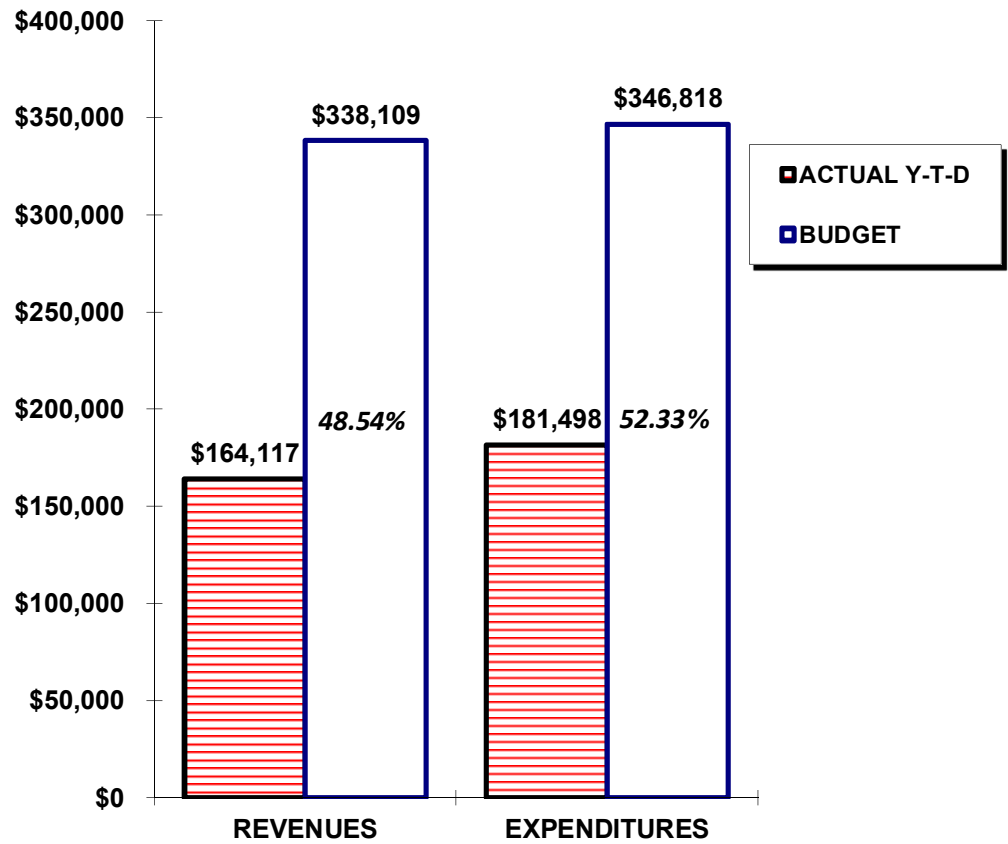
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
3/31/2021
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
3/31/2021

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
58.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----March 31, 2019-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 27,270,556	61.4%
Local Tuition/Fees/Gifts	37,431,068	14,749,864	39.4%
State Apportionment	191,719,398	111,644,419	58.2%
State Grants	31,366,442	19,186,299	61.2%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	6,879,361	4,048,443	58.8%
From School Districts	1	-	0.0%
From Agencies	476,714	191,168	40.1%
Total Revenue	\$ 312,317,852	\$ 177,090,748	56.7%

	---March 31, 2020---		
	Budget	Actual	%
	\$ 40,635,867	\$ 19,386,621	47.7%
	45,404,876	16,141,400	35.5%
	196,845,957	115,407,972	58.6%
	35,706,061	17,752,377	49.7%
	5,001	-	0.0%
	7,651,292	4,892,659	63.9%
	1	-	0.0%
	525,003	232,020	44.2%
Total Revenue	\$ 326,774,058	\$ 173,813,049	53.2%

	----March 31, 2021----		
	Budget	Actual	%
	\$ 47,386,907	\$ 24,420,050	51.5%
	43,095,722	6,093,522	14.1%
	204,044,197	110,887,668	54.3%
	34,612,454	16,475,360	47.6%
	5,000	-	0.0%
	8,401,293	5,855,088	69.7%
	1	-	0.0%
	564,165	385,392	68.3%
Total Revenue	\$ 338,109,739	\$ 164,117,079	48.5%

Three Year Comparison of Expenditures

	----March 31, 2019 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,610,161	\$ 127,910,365	94.3%
Classified Salaries	52,272,035	\$ 41,266,244	78.9%
Payroll Taxes/Benefits	71,676,167	\$ 64,442,155	89.9%
Supplies & Materials	16,116,742	\$ 9,133,592	56.7%
Contractual Services	33,570,966	\$ 21,830,406	65.0%
Travel	625,218	\$ 196,968	31.5%
Capital Outlay	4,903,363	\$ 1,275,873	26.0%
Total Expenditures	\$ 314,774,652	\$ 266,055,604	84.5%

	----March 31, 2020-----		
	Budget	* Actual	% Spent
	\$ 144,501,784	\$ 134,628,286	93.2%
	55,643,633	\$ 46,506,406	83.6%
	84,032,900	\$ 69,416,617	82.6%
	15,032,878	\$ 10,843,387	72.1%
	30,769,356	\$ 23,570,342	76.6%
	693,588	\$ 227,251	32.8%
	1,948,377	\$ 1,919,208	98.5%
Total Expenditures	\$ 332,622,516	\$ 287,111,497	86.3%

	----March 31, 2021----		
	Budget	* Actual	% Spent
	\$ 154,306,757	\$ 140,080,922	90.8%
	57,488,843	\$ 43,549,564	75.8%
	85,062,278	\$ 73,529,612	86.4%
	16,221,395	\$ 10,562,955	65.1%
	31,213,738	\$ 22,822,137	73.1%
	639,943	\$ 40,792	6.4%
	1,885,638	\$ 1,141,176	60.5%
Total Expenditures	\$ 346,818,592	\$ 291,727,157	84.1%

* 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 March, 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	2,762,351.96	24,420,049.67		22,966,857.33	51.53
2000 LOCAL SUPPORT NONTAX	43,095,721	1,178,051.60	6,093,521.84		37,002,199.16	14.14
3000 STATE, GENERAL PURPOSE	204,044,197	17,239,836.52	110,887,667.91		93,156,529.09	54.34
4000 STATE, SPECIAL PURPOSE	34,612,453	2,080,532.28	16,475,359.53		18,137,093.47	47.60
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	8,401,294	1,048,468.32	5,855,088.20		2,546,205.80	69.69
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	564,166	46,382.23	385,391.72		178,774.28	68.31
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	24,355,622.91	164,117,078.87		173,992,660.13	48.54
<u>B. EXPENDITURES</u>						
00 Regular Instruction	210,812,823	14,747,789.36	112,118,191.89	68,442,072.99	30,252,558.12	85.65
10 Federal Stimulus	4,568	16,421.00	20,982.20	307,524.79	323,938.99-	> 1000
20 Special Ed Instruction	36,289,332	3,368,158.42	22,423,374.17	15,843,240.89	1,977,283.06-	105.45
30 Voc. Ed Instruction	10,025,058	798,147.12	5,684,672.66	3,673,983.01	666,402.33	93.35
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,545,537	759,329.32	5,716,814.30	3,750,334.01	3,078,388.69	75.46
70 Other Instructional Pgms	4,804,534	144,528.11	889,674.59	616,651.39	3,298,208.02	31.35
80 Community Services	13,527,991	595,551.97	4,608,414.52	2,629,765.21	6,289,811.27	53.51
90 Support Services	58,808,749	4,453,350.18	30,036,729.51	14,964,731.31	13,807,288.18	76.52
<u>Total EXPENDITURES</u>	346,818,592	24,883,275.48	181,498,853.84	110,228,303.60	55,091,434.56	84.12
<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-	527,652.57-	17,381,774.97-		8,672,921.97-	99.59
<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		24,936,155.93			
<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	1,478,227.93
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	24,936,155.93

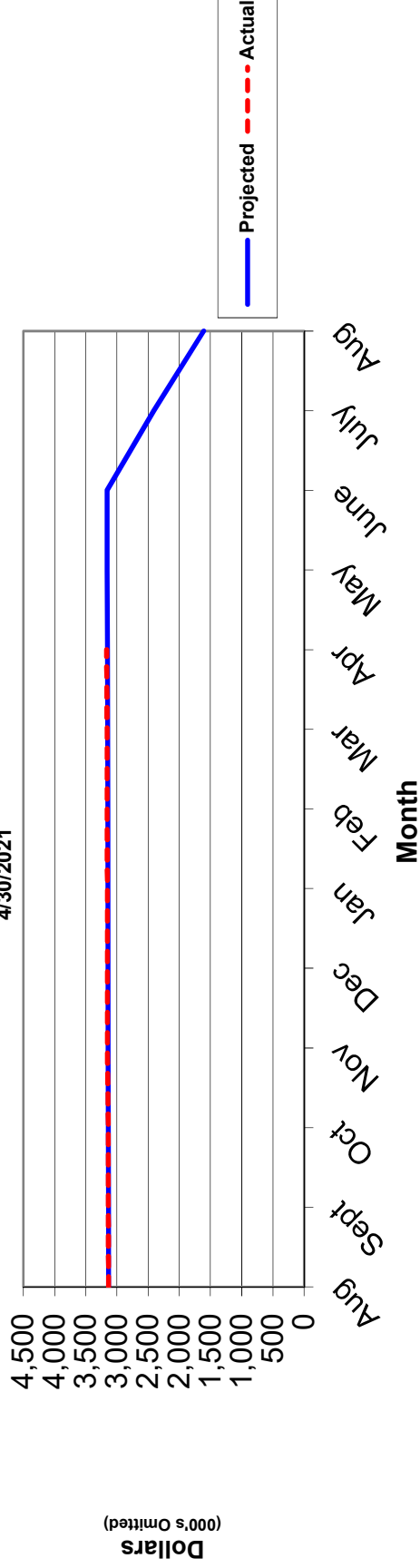
Transportation and Vehicle Fund



Transportation Vehicle Fund

2020-21 Cash Flow

4/30/2021

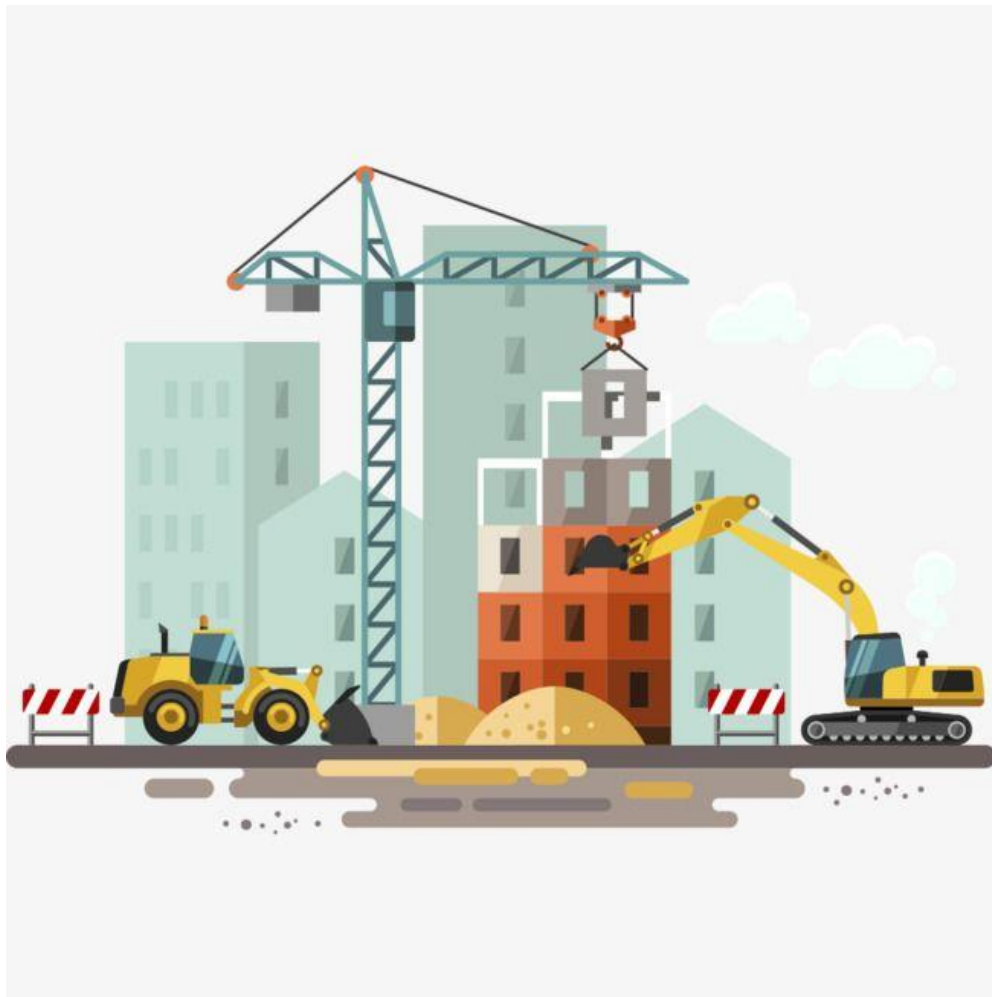


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3	217.14	1,713.00		1,710.00-	> 1000
2000 Local Nontax	19,999	2,153.44	13,884.34		6,114.66	69.43
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	2,370.58	15,597.34		1,404,406.66	1.10
B. 9900 TRANSFERS IN FROM GF						
	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES						
	1,420,004	2,370.58	15,597.34		1,404,406.66	1.10
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-	2,370.58	15,597.34		1,545,016.34	101.02-
H. TOTAL BEGINNING FUND BALANCE						
	2,900,000		3,148,057.96			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE						
(G+H + OR - I)	1,370,581		3,163,655.30			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,370,581		3,163,655.30			
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		3,163,655.30			

Capital Projects Fund



Capital Projects Fund Summary
March 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
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	\$ 9,021,456	25,087,164	34,108,619		\$34,407,381		68,516,000		
	Investment Earnings	\$ 1,064,282	16,467,479	17,531,761		\$5,968,239		23,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 1,348	553,730	555,079		\$144,922		700,000		
	Impact Fees	\$ 1,458,286	19,572,673	21,030,959		\$4,969,041		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	\$ 274,870	7,077,774	7,352,644		\$1,647,356		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	\$ 11,820,242	\$ 653,850,695	\$ 665,670,937		\$ 51,094,190		\$ 716,765,128	\$ -	
	Total Resources Available	\$ 11,820,242	\$ 653,850,695	\$ 902,188,201		\$ 51,094,190		\$ 953,282,391		
	Prior Capital Authorization - Project Budgets									
	Completed Projects	\$ 18,258	\$ -	\$ 118,953,897		\$ 0		\$ 118,953,897	\$ -	Complete
	Sub-Total	\$ 18,258	\$ -	\$ 118,953,897		\$ 0		\$ 118,953,897	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
March 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
Prior Voter Approved Capital Authorization(s) - Project Budgets								
0513	ADA/Special Ed Modernization	\$ 7,721	3,216,774	3,224,495	505	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 1,669,197	61,757,727	63,426,924	373,076	63,800,000		- In Process
1203	IMS Rebuild	\$ 21,514	64,734,429	64,755,943	19,057	64,775,000		- In Process
1204	Clark Rebuild	\$ 13,126	44,002,197	44,015,324	34,676	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	\$ 113,730	99,183	212,913	1,712,087	1,925,000		- In Process
1601	Portables	\$ 370,599	9,375,453	9,746,052	253,948	10,000,000		- In Process
1602	High School #4	\$ 2,080,067	14,002,760	16,082,827	103,917,173	120,000,000		- In Process
1603	Land Purchase	\$ 476,675	88,141,555	88,618,230	31,770	88,650,000		- In Process
1605	PLMS Rebuild	\$ 56,715	73,727,854	73,784,570	215,430	74,000,000		- In Process
1606	Middle School #6	\$ 29,350,291	30,940,362	60,290,653	44,709,347	105,000,000		- In Process
1607	BLMS Remodel	\$ 244,299	1,219,846	1,464,144	5,535,856	7,000,000		- In Process
1608	Elementary #16	\$ 16,323,038	11,626,571	27,949,610	14,050,390	42,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	36,411,323	36,500,000		- In Process
1610	Discovery Remodel	\$ 153,043	14,311,308	14,464,351	5,649	14,470,000	20,000	- In Process
1611	Endeavour Remodel	\$ 94,485	11,836,828	11,931,313	18,687	11,950,000	100,000	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	\$ 166,364	739,555	905,919	5,594,081	6,500,000		- In Process
1615	Central Admin Remodel	\$ 126,507	14,193,462	14,319,969	5,031	14,325,000	25,000	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	\$ 29,623	-	29,623	220,377	250,000		In Process
1802	Playground Rubber Matting	\$ -	395,073	395,073	804,927	1,200,000		- In Process
1803	Painting	\$ 35,916	-	35,916	89,084	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	\$ 23,949	-	23,949	251,051	275,000		In Process
1826	Maywood Modernizations	\$ 258,875	326,893	585,768	14,232	600,000	145,000	In Process
1827	LHS Folding Wall	\$ 9,910	-	9,910	65,090	75,000		In Process
1830	PCMS Re-grading	\$ 36,371	-	36,371	1,129	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	\$ 3,042,785	4,302,486	7,345,271	35,154,729	42,500,000		- In Process
2001	Holly Street ECE	\$ 121,806	157,358	279,163	920,837	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 57,680	35,293	92,973	257,027	350,000		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000		- Reserve
	Future Projects	\$ -	-	-	3,199,000	3,199,000		- Future
Sub-Total (2006,10, 12, 14,16 Cap. A		\$ 55,007,559	\$ 524,286,865	\$ 579,294,424	\$ 254,883,018	\$ 834,177,442	\$ 304,500	
Total Expenditures		\$ 55,025,817	\$ 524,286,865	\$ 698,248,321	\$ 254,883,018	\$ 953,131,339	\$ 304,500	
Ending Fund Balance				\$ 203,939,880	(Current Balance)	\$ 151,052	(End of Projects 8-31-2023)	

Capital Projects Fund Summary
March 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					
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	\$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
		-	-	-	-	-	-	
	Total Completed Projects	\$ 18,258	\$ 118,935,639	\$ 118,953,897	\$ 0	\$ 118,953,897	\$ -	Complete

Capital Projects Fund Summary
March 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						
Future Projects									
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
1828	LHS PAC Drains	-	-	-	50,000		50,000		Future
1831	PCMS Flooring & Lights	-	-	-	395,000		395,000		Future
1699	Future Projects	-	-	-	150,000		150,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 3,199,000		\$ 3,199,000	\$ -	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 March, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,940,443	954,447.63	9,021,455.67		7,918,987.33	53.25
2000 Local Support Nontax	6,540,008	273,115.57	2,522,567.78		4,017,440.22	38.57
3000 State, General Purpose	45,000	.46	1,348.04		43,651.96	3.00
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
Total REVENUES/OTHER FIN. SOURCES	24,050,455	1,227,563.66	11,820,241.71		12,230,213.29	49.15
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	255,153,528	8,980,752.68	51,557,934.44	76,574,748.56	127,020,845.00	50.22
30 Equipment	23,281,464	754,430.33	3,461,775.56	1,799,350.86	18,020,337.58	22.60
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
Total EXPENDITURES	278,535,002	9,735,183.01	55,025,817.20	78,374,099.42	145,135,085.38	47.89
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-	8,507,619.35-	43,205,575.49-		211,278,971.51	83.02-
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		203,939,879.81			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

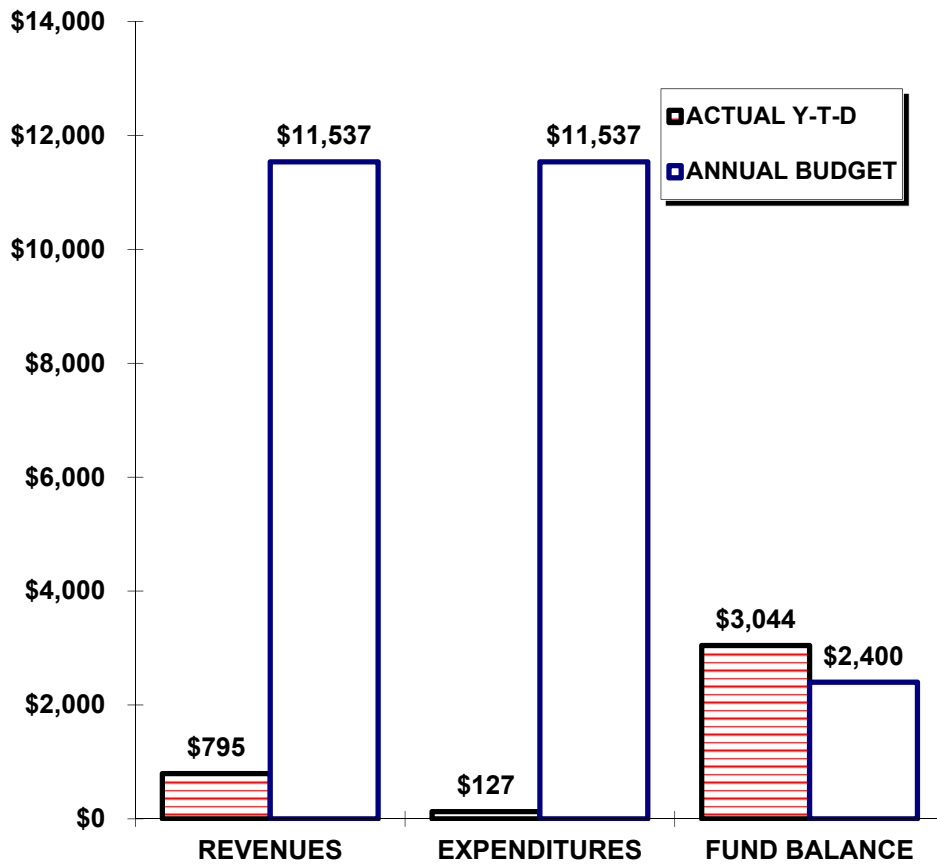
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	203,939,879.81
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	203,939,879.81

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
3/31/2021

ASB FUND
(000's omitted)

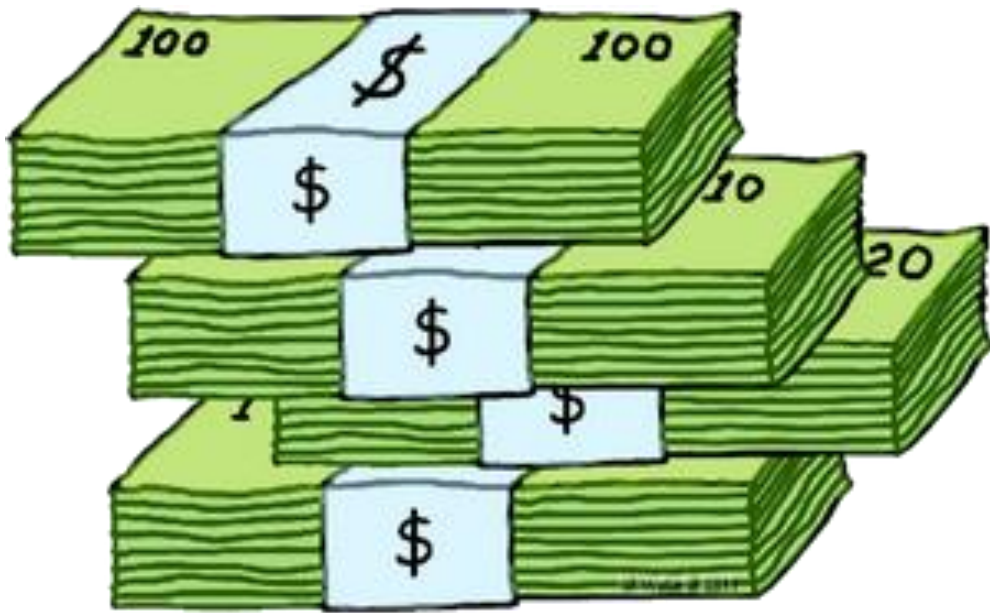


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

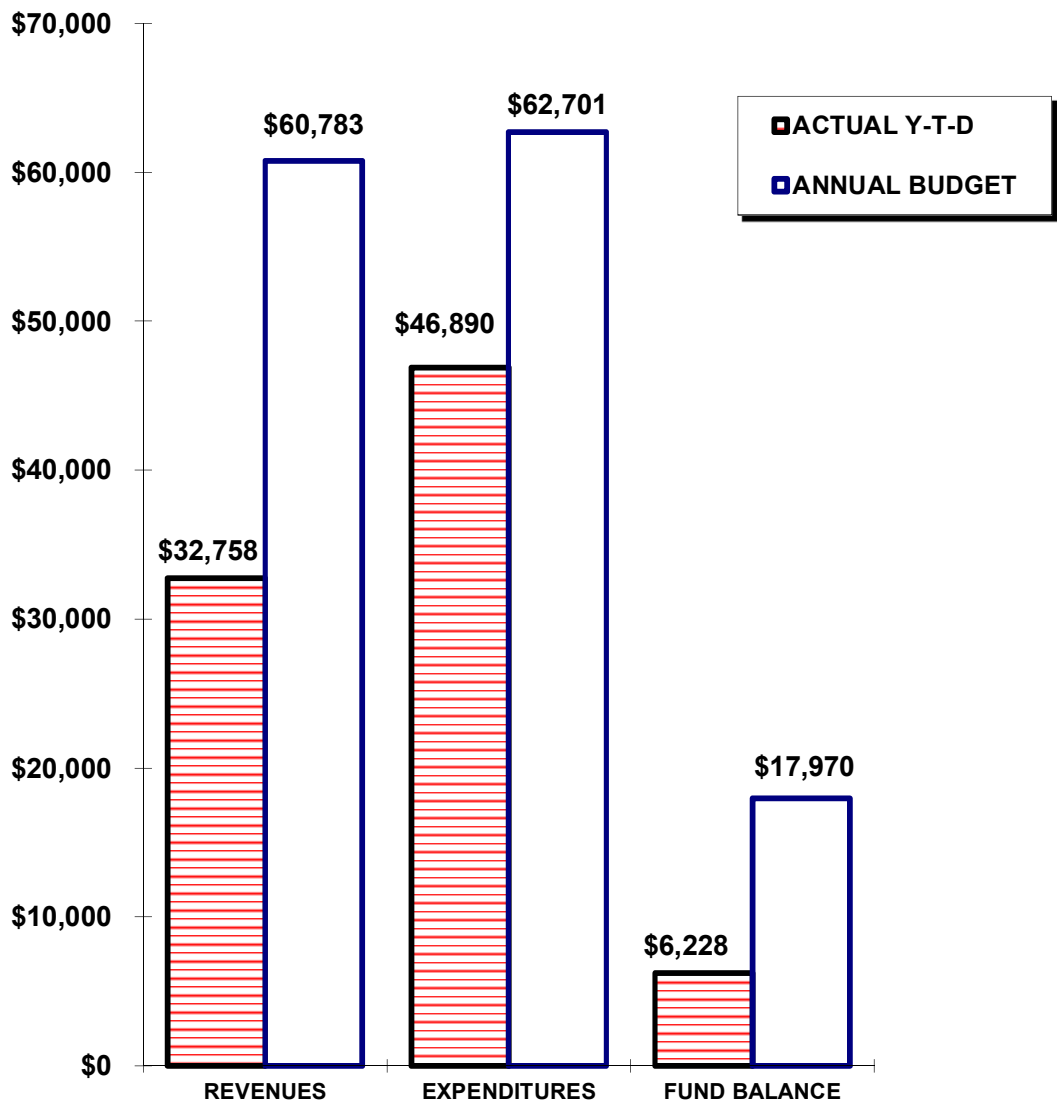
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,816,500	20,407.96	530,211.32		6,286,288.68	7.78
2000 Athletics	2,526,900	18,398.68	71,006.35		2,455,893.65	2.81
3000 Classes	329,500	6,555.00	16,293.00		313,207.00	4.94
4000 Clubs	1,547,000	9,624.93	133,538.55		1,413,461.45	8.63
6000 Private Moneys	317,400	1,892.65	44,859.46		272,540.54	14.13
<u>Total REVENUES</u>	11,537,300	56,879.22	795,908.68		10,741,391.32	6.90
B. EXPENDITURES						
1000 General Student Body	6,395,250	33,153.38	157,835.56-	249,968.05	6,303,117.51	1.44
2000 Athletics	2,923,000	31,522.71	155,493.80	147,279.43	2,620,226.77	10.36
3000 Classes	371,500	252.30	10,530.31	22,000.00	338,969.69	8.76
4000 Clubs	1,646,550	10,928.79	106,856.40	17,108.18	1,522,585.42	7.53
6000 Private Moneys	201,000	.00	12,314.20	447.20	188,238.60	6.35
<u>Total EXPENDITURES</u>	11,537,300	75,857.18	127,359.15	436,802.86	10,973,137.99	4.89
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	18,977.96-	668,549.53		668,549.53	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		3,044,363.53			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,989,013.53			
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		3,044,363.53			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
3/31/2021

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 March, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	60,593,238	3,367,104.45	32,677,901.93		27,915,336.07	53.93
2000 Local Support Nontax	150,001	1,432.07	75,351.82		74,649.18	50.23
3000 State, General Purpose	40,000	1.60	4,846.70		35,153.30	12.12
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>3,368,538.12</u>	<u>32,758,100.45</u>		<u>28,025,140.55</u>	<u>53.89</u>
B. EXPENDITURES						
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			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>1,918,267-</u>	<u>3,368,538.12</u>	<u>14,132,022.38-</u>		<u>12,213,755.38-</u>	<u>636.71</u>
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						
	17,970,733		6,228,138.62			
<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		6,228,138.62			
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>6,228,138.62</u>			