

# **Budget Status Report**

**September/October 2021**



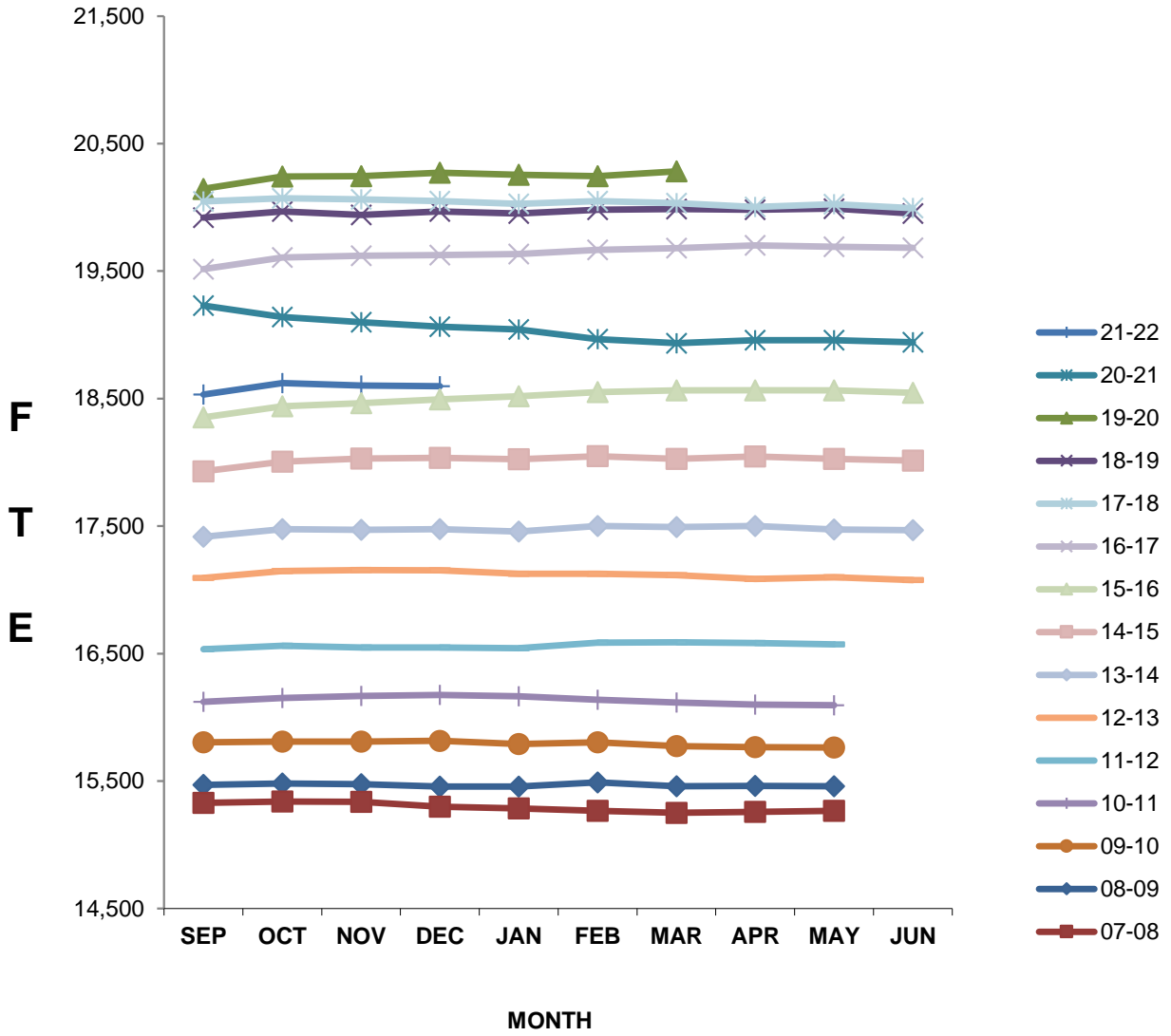
**December 9, 2021**

**Board Meeting**

# General Fund

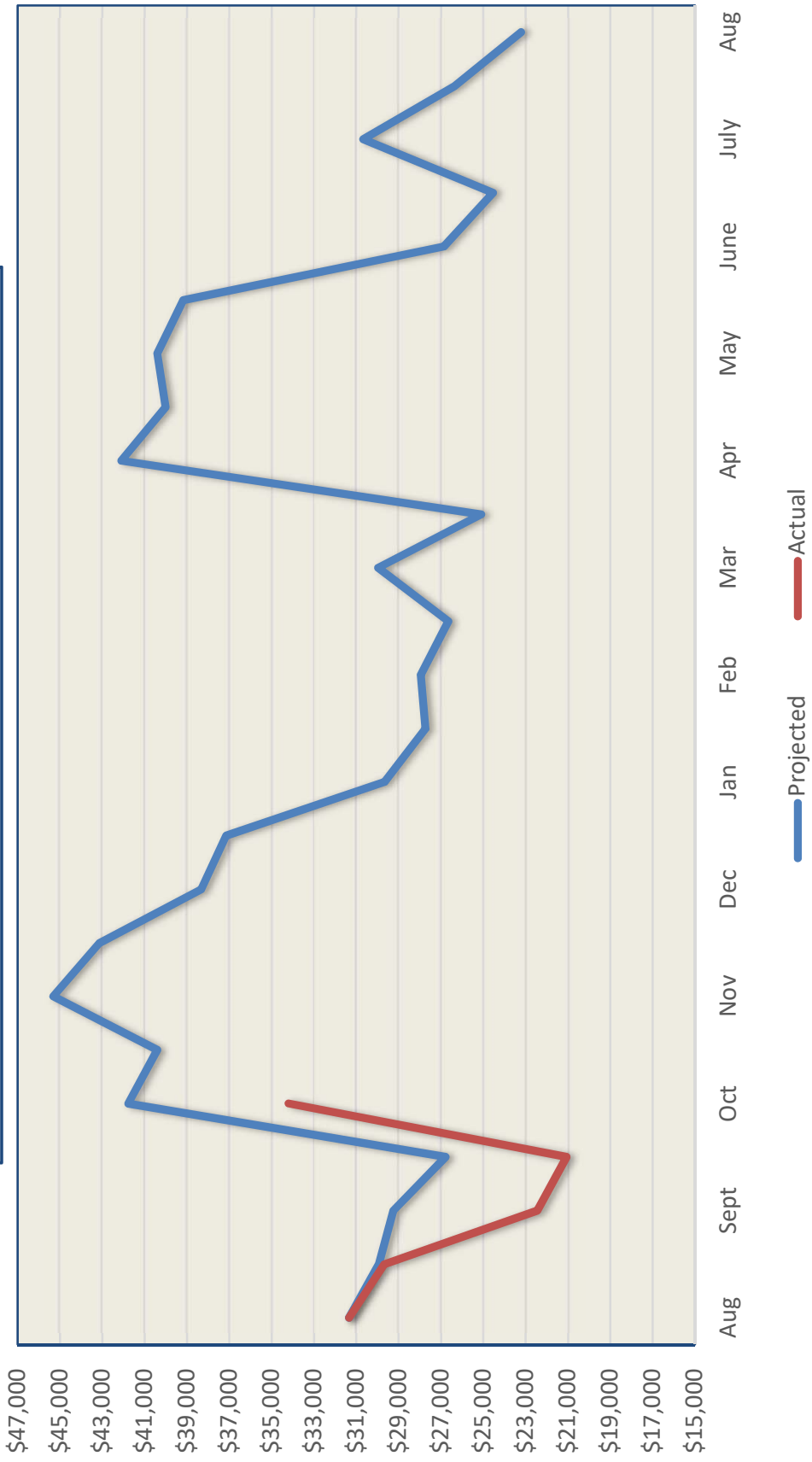


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
December 1 2021**

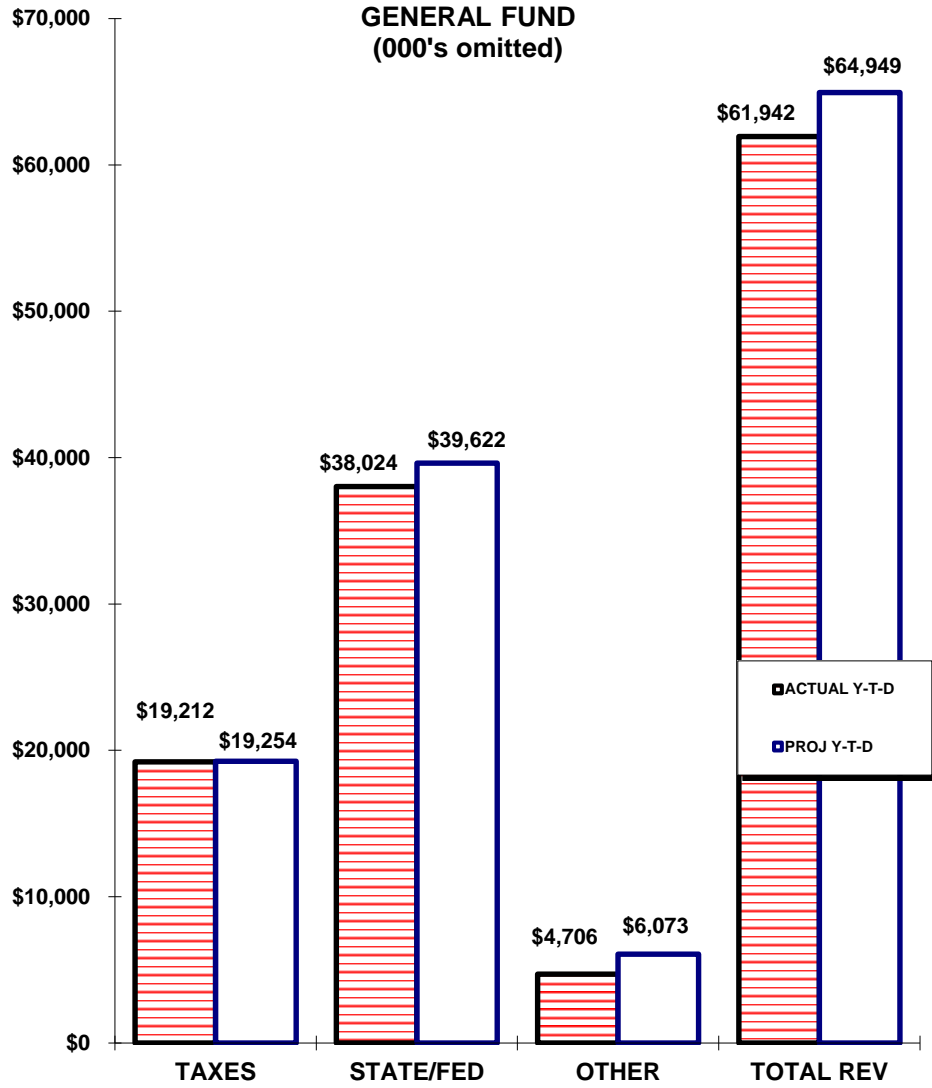


2021-2022 Budgeted Enrollment = 18,520 FTE-avg to date = 18,588

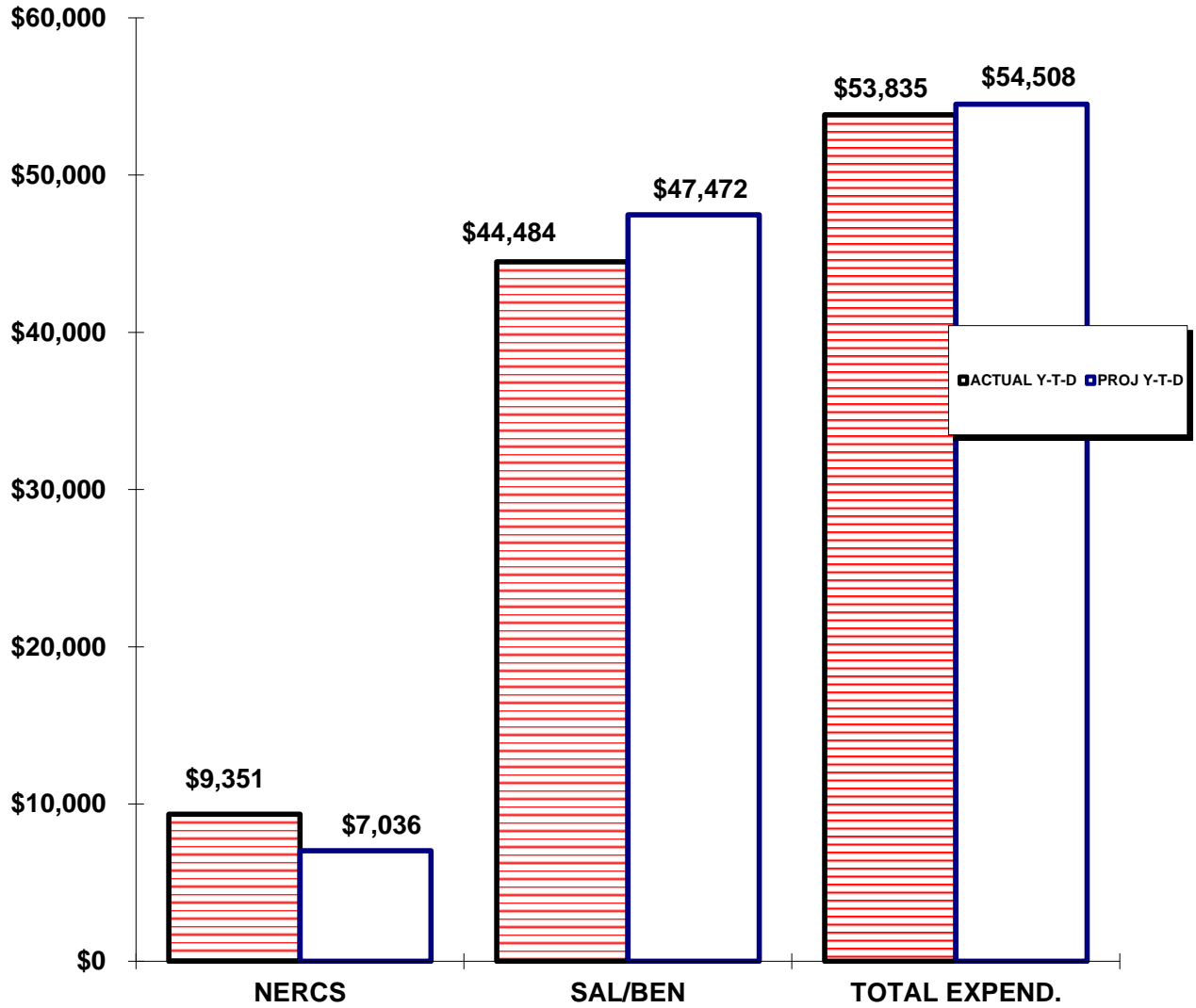
### General Fund Cash Flow 2021-22 (10-31-2021)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)  
10/31/2021



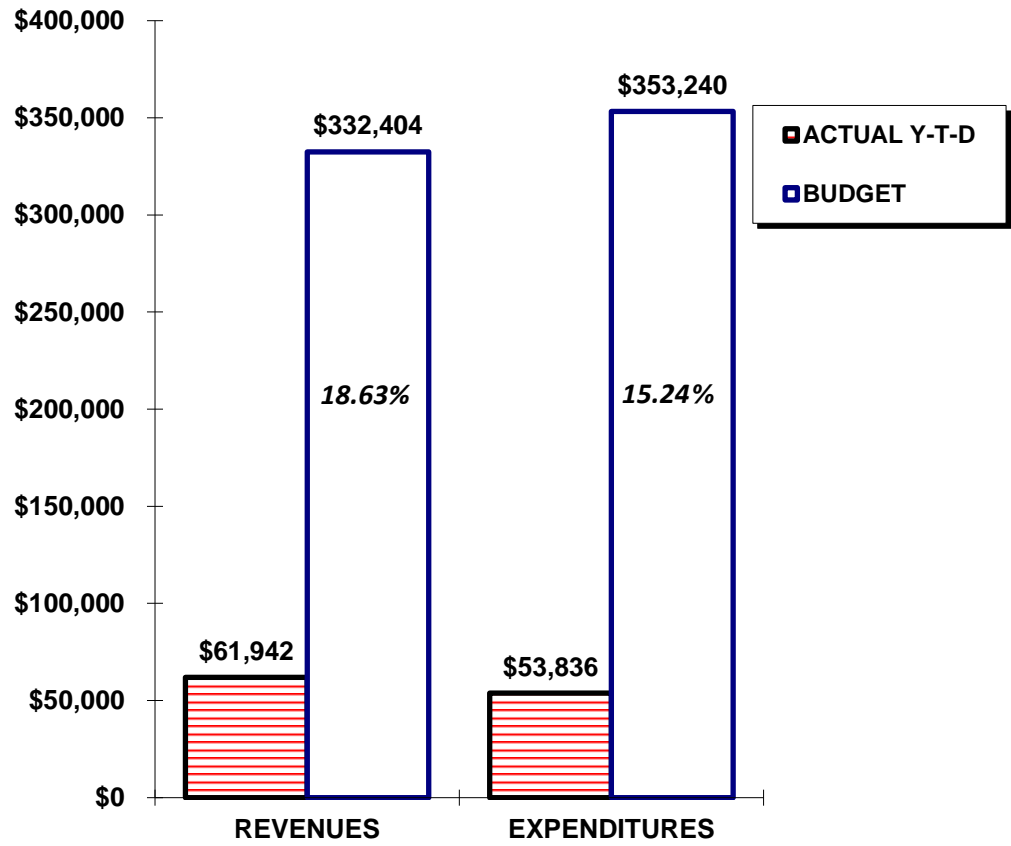
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
10/31/2021  
GENERAL FUND  
(000's omitted)**



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
10/31/2021

GENERAL FUND  
(000's omitted)

*% OF YEAR ELAPSED =*  
16.67%



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----October 31, 2019-----		---October 31, 2020---		----October 31, 2021----	
	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 15,014,126	36.9%	\$ 47,386,907	\$ 17,852,025	37.7%
Local Tuition/Fees/Gifts	45,404,876	6,589,515	14.5%	43,095,722	2,707,644	6.3%
State Apportionment	196,845,957	33,451,925	17.0%	204,044,197	34,675,564	17.0%
State Grants	35,706,061	5,425,184	15.2%	34,612,454	5,078,910	14.7%
Federal Grants - General	5,001	-	0.0%	5,000	-	0.0%
Federal Grants - Special	7,651,292	160,521	2.1%	8,401,293	709,525	8.4%
From School Districts	1	-	0.0%	1	-	0.0%
From Agencies	525,003	89,784	17.1%	564,165	144,700	25.6%
<b>Total Revenue</b>	<b>\$ 326,774,058</b>	<b>\$ 60,731,055</b>	<b>18.6%</b>	<b>\$ 338,109,739</b>	<b>\$ 61,168,368</b>	<b>18.1%</b>

	----October 31, 2020---		---October 31, 2021---	
	Budget	Actual	%	%
Local Property Taxes	\$ 47,386,907	\$ 17,852,025	37.7%	37.0%
Local Tuition/Fees/Gifts	43,095,722	2,707,644	6.3%	10.9%
State Apportionment	204,044,197	34,675,564	17.0%	17.0%
State Grants	34,612,454	5,078,910	14.7%	15.8%
Federal Grants - General	5,000	-	0.0%	0.0%
Federal Grants - Special	8,401,293	709,525	8.4%	3.7%
From School Districts	1	-	0.0%	300521.0%
From Agencies	564,165	144,700	25.6%	18.9%
<b>Total Revenue</b>	<b>\$ 338,109,739</b>	<b>\$ 61,168,368</b>	<b>18.1%</b>	<b>18.6%</b>

	----October 31, 2021----	
	Budget	Actual
Local Property Taxes	\$ 51,904,271	\$ 19,211,881
Local Tuition/Fees/Gifts	42,294,051	4,596,934
State Apportionment	189,137,723	32,142,100
State Grants	33,782,309	5,331,595
Federal Grants - General	5,000	-
Federal Grants - Special	14,717,050	550,792
From School Districts	1	3,005
From Agencies	564,166	106,709
<b>Total Revenue</b>	<b>\$ 332,404,571</b>	<b>\$ 61,943,016</b>

## Three Year Comparison of Expenditures

	----October 31, 2019 ----		---October 31, 2020---		----October 31, 2021---	
	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,348,910	\$ 128,777,638	89.2%	\$ 154,181,612	\$ 134,976,133	87.5%
Classified Salaries	55,603,645	41,803,923	75.2%	57,578,830	40,453,966	70.3%
Payroll Taxes/Benefits	83,996,677	68,869,520	82.0%	85,047,265	71,509,331	84.1%
Supplies & Materials	14,943,725	8,077,663	54.1%	16,160,695	8,654,676	53.6%
Contractual Services	31,156,249	14,757,013	47.4%	31,399,798	13,603,569	43.3%
Travel	657,583	67,971	10.3%	648,933	13,787	2.1%
Capital Outlay	1,915,727	1,194,904	62.4%	1,801,459	572,471	31.8%
<b>Total Expenditures</b>	<b>\$ 332,622,516</b>	<b>\$ 263,548,632</b>	<b>79.2%</b>	<b>\$ 346,818,592</b>	<b>\$ 269,783,933</b>	<b>77.8%</b>

	---October 31, 2020---		----October 31, 2021---	
	Budget	* Actual	% Spent	% Spent
Certificated Salaries	\$ 154,181,612	\$ 134,976,133	87.5%	86.1%
Classified Salaries	57,578,830	40,453,966	70.3%	72.5%
Payroll Taxes/Benefits	85,047,265	71,509,331	84.1%	82.0%
Supplies & Materials	16,160,695	8,654,676	53.6%	45.4%
Contractual Services	31,399,798	13,603,569	43.3%	40.1%
Travel	648,933	13,787	2.1%	2.1%
Capital Outlay	1,801,459	572,471	31.8%	31.0%
<b>Total Expenditures</b>	<b>\$ 346,818,592</b>	<b>\$ 269,783,933</b>	<b>77.8%</b>	<b>76.0%</b>

	----October 31, 2021---	
	Budget	* Actual
Certificated Salaries	\$ 158,633,266	\$ 136,605,191
Classified Salaries	58,527,991	42,445,104
Payroll Taxes/Benefits	82,219,366	67,424,456
Supplies & Materials	16,973,002	7,708,030
Contractual Services	34,603,726	13,889,511
Travel	620,804	12,896
Capital Outlay	1,662,465	515,911
<b>Total Expenditures</b>	<b>\$ 353,240,620</b>	<b>\$ 268,601,100</b>

\* Amount Expended/Encumbered



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 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	51,904,271	18,283,178.61	19,211,580.84		32,692,690.16	37.01
2000 LOCAL SUPPORT NONTAX	42,294,051	1,103,361.43	4,596,934.27		37,697,116.73	10.87
3000 STATE, GENERAL PURPOSE	189,137,723	15,125,684.79	32,142,100.08		156,995,622.92	16.99
4000 STATE, SPECIAL PURPOSE	33,782,309	2,771,146.11	5,331,594.72		28,450,714.28	15.78
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	14,717,050	501,912.64	550,792.27		14,166,257.73	3.74
7000 REVENUES FR OTH SCH DIST	1	.00	3,005.21		3,004.21-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	55,800.34	106,708.77		457,457.23	18.91
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	332,404,571	37,841,083.92	61,942,716.16		270,461,854.84	18.63
<u>B. EXPENDITURES</u>						
00 Regular Instruction	212,934,821	15,379,756.00	31,122,450.29	135,949,507.15	45,862,863.56	78.46
10 Federal Stimulus	261,671	41,802.72	41,802.72	7,541.85	212,326.43	18.86
20 Special Ed Instruction	38,452,368	3,233,001.25	5,976,393.85	28,587,601.78	3,888,372.37	89.89
30 Voc. Ed Instruction	10,687,311	833,645.82	1,655,195.20	7,539,243.64	1,492,872.16	86.03
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,948,780	775,727.28	1,579,002.08	7,539,722.65	3,830,055.27	70.42
70 Other Instructional Pgms	5,018,483	189,157.05	327,504.16	969,608.32	3,721,370.52	25.85
80 Community Services	10,779,316	591,079.15	1,116,802.07	5,072,197.49	4,590,316.44	57.42
90 Support Services	62,157,870	4,533,110.16	12,017,374.27	29,099,152.17	21,041,343.56	66.15
<u>Total EXPENDITURES</u>	353,240,620	25,577,279.43	53,836,524.64	214,764,575.05	84,639,520.31	76.04
<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>	20,836,049-	12,263,804.49	8,106,191.52		28,942,240.52	138.90-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	44,000,000		38,434,516.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	23,163,951		46,540,707.65			
<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	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	1,193,466	1,193,466.00
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	1,108,170	1,108,170.00
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	11,500,000	11,500,000.00
G/L 890 Unassigned Fund Balance	8,362,315	31,739,101.60
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,163,951	46,540,737.60
Differences	0	29.95

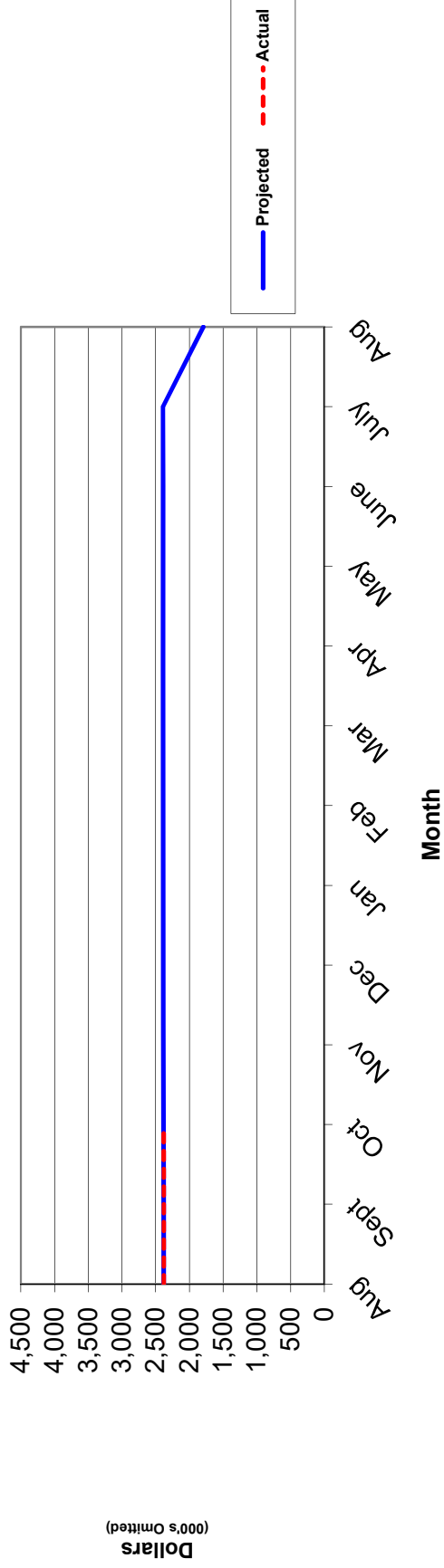
Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2021-22 Cash Flow  
10/31/2021

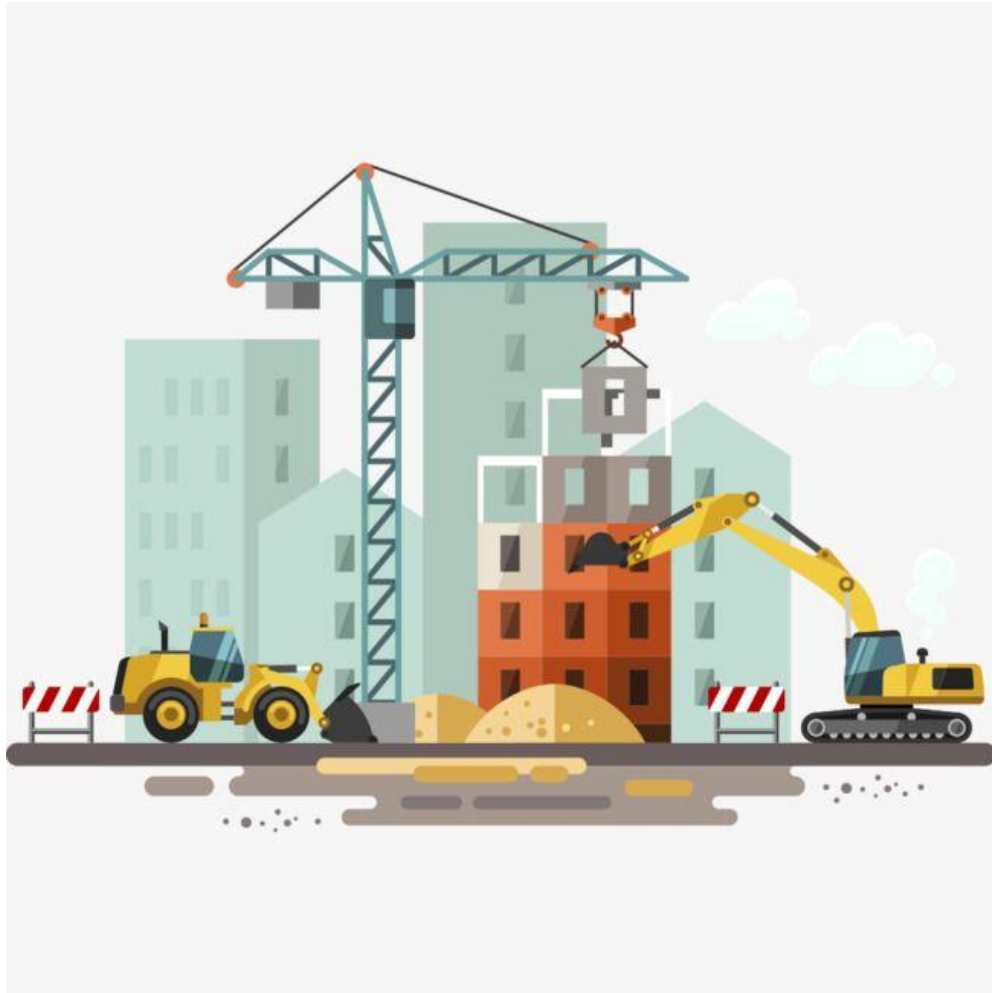


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	3	6.38-	76.41		73.41-	> 1000
2000 Local Nontax	10,000	1,037.01	1,037.01		8,962.99	10.37
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,500,000	.00	.00		1,500,000.00	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>1,510,005</b>	<b>1,030.63</b>	<b>1,113.42</b>		<b>1,508,891.58</b>	<b>0.07</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>1,510,005</b>	<b>1,030.63</b>	<b>1,113.42</b>		<b>1,508,891.58</b>	<b>0.07</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,100,000	.00	.00	0.00	2,100,000.00	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>2,100,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>2,100,000.00</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>589,995-</b>	<b>1,030.63</b>	<b>1,113.42</b>		<b>591,108.42</b>	<b>100.19-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>2,283,304</b>		<b>2,410,276.35</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>1,693,309</b>		<b>2,411,389.77</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,693,309		2,411,389.77			
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>1,693,309</b>		<b>2,411,389.77</b>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
October 31st, 2022

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	51,952,000	(\$0)	51,952,000		
	Tech/Maint Levy - 2019-22	\$ 6,617,036	42,159,625	48,776,662	\$19,739,338	68,516,000		
	Investment Earnings	\$ 70,199	18,172,448	18,242,647	\$5,257,353	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 12	610,089	610,101	\$89,899	700,000		
	Impact Fees	\$ 223,053	22,066,280	22,289,333	\$5,710,667	28,000,000		
	State Match	\$ -	-	-	\$4,100,000	4,100,000		
	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	\$ -	7,626,054	7,626,054	\$1,373,946	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)		
	<b>Total Revenues</b>	<b>\$ 6,910,301</b>	<b>\$ 675,726,372</b>	<b>\$ 682,636,672</b>	<b>\$ 36,428,455</b>	<b>\$ 719,065,128</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 6,910,301</b>	<b>\$ 675,726,372</b>	<b>\$ 919,153,936</b>	<b>\$ 36,428,455</b>	<b>\$ 955,582,391</b>		
	<b>Prior Capital Authorization - Project Budgets</b>							
	Completed Projects	\$ 33,845	\$ -	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -	Complete
	<b>Sub-Total</b>	<b>\$ 33,845</b>	<b>\$ -</b>	<b>\$ 118,998,862</b>	<b>\$ 0</b>	<b>\$ 118,998,862</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
October 31st, 2022

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	\$ -	3,224,495	3,224,495	505	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 173,618	64,095,392	64,269,010	130,990	64,400,000		- In Process
1203	IMS Rebuild	\$ -	64,756,152	64,756,152	18,848	64,775,000		- In Process
1204	Clark Rebuild	\$ -	44,019,763	44,019,763	30,237	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	\$ 3,845	4,485,916	4,489,761	25,239	4,515,000		- In Process
1233	Issaquah High Stadium	\$ -	260,192	260,192	1,664,808	1,925,000		- In Process
1601	Portables	\$ -	9,845,322	9,845,322	154,678	10,000,000		- In Process
1602	High School #4	\$ 409,060	17,437,886	17,846,946	102,153,054	120,000,000		- In Process
1603	Land Purchase	\$ -	88,621,600	88,621,600	28,400	88,650,000		- In Process
1605	PLMS Rebuild	\$ -	73,792,055	73,792,055	207,945	74,000,000		- In Process
1606	Middle School #6	\$ 975,770	93,585,528	94,561,298	12,438,702	107,000,000		- In Process
1607	BLMS Remodel	\$ 970,213	5,319,922	6,290,135	709,865	7,000,000		- In Process
1608	Elementary #16	\$ 1,387,188	46,632,470	48,019,658	980,342	49,000,000		- In Process
1609	Elementary #17	\$ -	88,677	88,677	31,911,323	32,000,000		- In Process
1610	Discovery Remodel	\$ -	14,470,017	14,470,017	1,983	14,472,000		- In Process
1611	Endeavour Remodel	\$ -	11,980,644	11,980,644	4,356	11,985,000		- In Process
1612	Cougar Ridge Remodel	\$ -	15,256,566	15,256,566	1,434	15,258,000		- In Process
1613	Sunset Remodel	\$ 4,052	11,324,670	11,328,722	21,278	11,350,000		- In Process
1614	Maple Hills Remodel	\$ 985,986	5,189,301	6,175,287	324,713	6,500,000		- In Process
1615	Central Admin Remodel	\$ 4,236	14,414,667	14,418,903	6,097	14,425,000		- In Process
1298	Bond Issuance Costs	\$ -	1,772,942	1,772,942	(0)	1,772,942		- In Process
1690	Project Management	\$ -	7,214,925	7,214,925	285,075	7,500,000		- In Process
1801	Food Services Equipment	\$ 5,608	53,757	59,365	90,635	150,000		- In Process
1802	Playground Rubber Matting	\$ 126,277	402,762	529,039	670,961	1,200,000		- In Process
1803	Painting	\$ -	39,504	39,504	85,496	125,000		- In Process
1809	Roof Repairs	\$ -	9,916	9,916	315,084	325,000		- In Process
1814	Carpet/Flooring	\$ -	78,590	78,590	71,410	150,000		- In Process
1815	Liberty HVAC Replacement	\$ -	1,527,131	1,527,131	72,869	1,600,000		- In Process
1818	Transpo A/C	\$ -	10,415	10,415	164,585	175,000		- In Process
1820	Skyline MISC Repair	\$ -	173,610	173,610	101,390	275,000		- In Process
1826	Maywood Modernizations	\$ -	592,687	592,687	7,313	600,000		- In Process
1827	LHS Folding Wall	\$ 29,305	9,910	39,215	35,785	75,000		- In Process
1830	PCMS Re-grading	\$ -	40,056	40,056	1,444	41,500		- In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	41,409	50,000		- In Process
1831	PCMS Flooring & Lights	\$ -	386,204	386,204	8,796	395,000		- In Process
1950	2019-22 Tech Levy	\$ 538,290	18,720,858	19,259,148	18,740,852	38,000,000		- In Process
2001	Holly Street ECE	\$ 357,487	586,198	943,686	256,314	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 9,228	303,891	313,119	36,881	350,000		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000		- Reserve
	Future Projects	\$ -	-	-	2,334,000	2,334,000		- Future
	<b>Sub-Total (06,10, 12, 14,16 Cap. Auti</b>	<b>\$ 5,980,163</b>	<b>\$ 656,253,948</b>	<b>\$ 662,234,111</b>	<b>\$ 174,339,331</b>	<b>\$ 836,573,442</b>	<b>\$ -</b>	
	<b>Total Expenditures</b>	<b>\$ 6,014,009</b>	<b>\$ 656,253,948</b>	<b>\$ 781,232,973</b>	<b>\$ 174,339,331</b>	<b>\$ 955,572,304</b>	<b>\$ -</b>	
	<b>Ending Fund Balance</b>			<b>\$ 137,920,963</b>	<b>(Current Balance)</b>	<b>\$ 10,087</b>	<b>(End of Projects 8-31-2024)</b>	



**Capital Projects Fund Summary**  
October 31st, 2022

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	\$1,916	\$ 808,798	810,714		\$0		810,714	-	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
1101	Food Service Equipment	\$0	\$ 1,595	1,595		\$0		1,595	-	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/Apollo 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	\$31,929	\$ 330,898	362,827		\$0		362,827	-	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	\$0	\$ 31,414,388	31,414,388		\$0		31,414,388	-	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	\$ 632,372	632,372		\$0		632,372	-	Complete
1810	Sped Facility Modifications	\$0	\$ 27,865	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>\$ 33,845</b>	<b>\$ 118,965,017</b>	<b>\$ 118,998,862</b>	<b>\$ 0</b>	<b>\$ 118,998,862</b>	<b>\$ -</b>			Complete

**Capital Projects Fund Summary**  
October 31st, 2022

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
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
1699	Future Projects	-	-	-	5,000		5,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 2,334,000		\$ 2,334,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 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	17,562,794	6,297,275.91	6,617,036.35		10,945,757.65	37.68
2000 Local Support Nontax	4,315,008	132,287.56	293,252.56		4,021,755.44	6.80
3000 State, General Purpose	54,000	2.29	11.73		53,988.27	0.02
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	550,000	.00	.00		550,000.00	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	22,481,806	6,429,565.76	6,910,300.64		15,571,505.36	30.74
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	169,818,540	4,163,595.59	4,272,803.18	30,537,028.82	135,008,708.00	20.50
30 Equipment	23,281,450	1,437,923.88	1,741,205.45	2,449,702.26	19,090,542.29	18.00
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	.00	0.00	2.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	193,200,000	5,601,519.47	6,014,008.63	32,986,731.08	154,199,260.29	20.19
<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>	170,718,194-	828,046.29	896,292.01		171,614,486.01	100.53-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	175,000,000		137,024,671.80			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	4,281,806		137,920,963.81			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

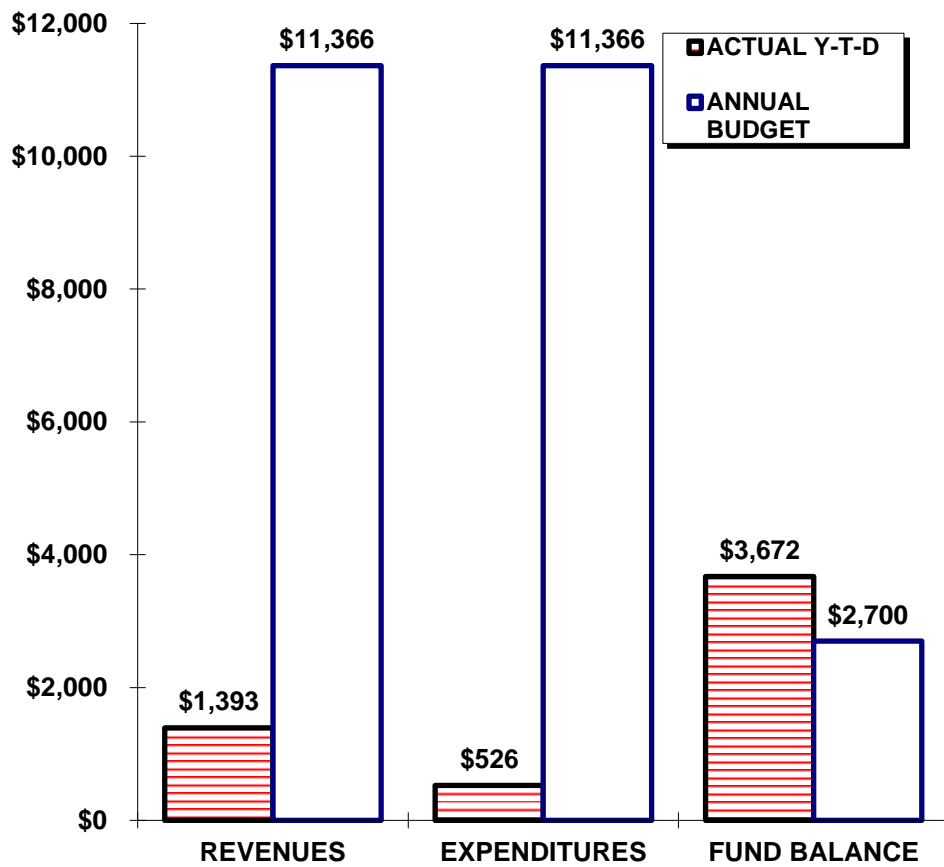
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	4,281,806	137,920,963.81
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,281,806	137,920,963.81

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**10/31//2021**

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

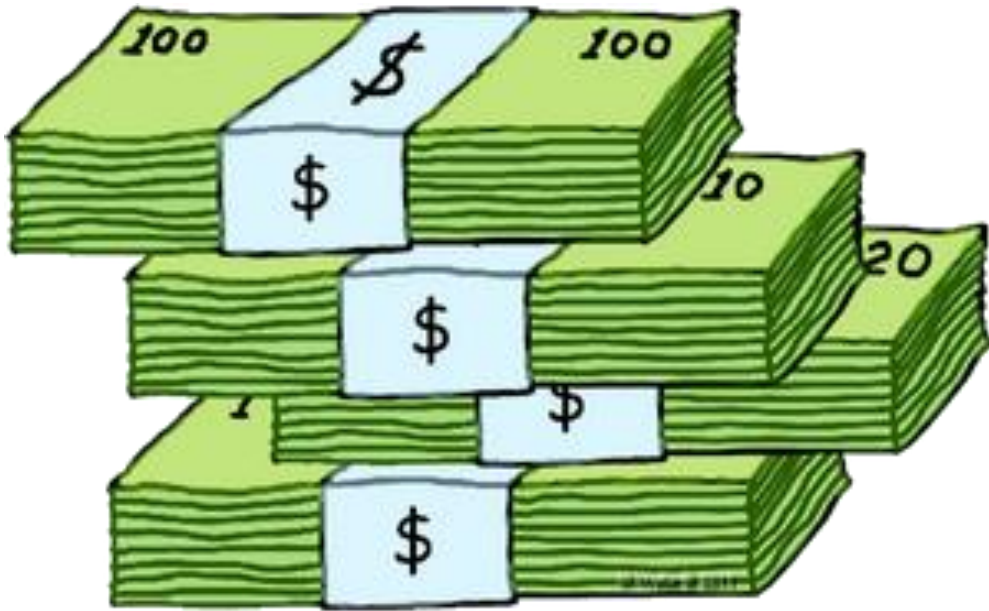


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	6,607,450	230,429.23	1,040,347.30		5,567,102.70	15.75
2000 Athletics	2,348,400	27,579.13	239,905.66		2,108,494.34	10.22
3000 Classes	381,700	11,736.10	14,103.19		367,596.81	3.69
4000 Clubs	1,680,100	27,365.16	83,726.73		1,596,373.27	4.98
6000 Private Moneys	348,900	14,221.48	15,877.48		333,022.52	4.55
<u>Total REVENUES</u>	11,366,550	311,331.10	1,393,960.36		9,972,589.64	12.26
<b>B. EXPENDITURES</b>						
1000 General Student Body	6,147,556	59,095.64	128,588.79	374,243.77	5,644,723.44	8.18
2000 Athletics	2,718,039	128,290.29	356,726.39	258,738.98	2,102,573.63	22.64
3000 Classes	382,700	248.68	10,498.68	44,916.00	327,285.32	14.48
4000 Clubs	1,773,755	7,880.94	18,462.13	18,126.54	1,737,166.33	2.06
6000 Private Moneys	344,500	9,494.52	12,562.39	784.41	331,153.20	3.87
<u>Total EXPENDITURES</u>	11,366,550	205,010.07	526,838.38	696,809.70	10,142,901.92	10.77
<b>C. EXCESS OF REVENUES</b>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	0	106,321.03	867,121.98		867,121.98	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	2,700,000		2,805,217.95			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	2,700,000		3,672,339.93			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,700,000		3,555,044.93			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		117,295.00			
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>	2,700,000		3,672,339.93			

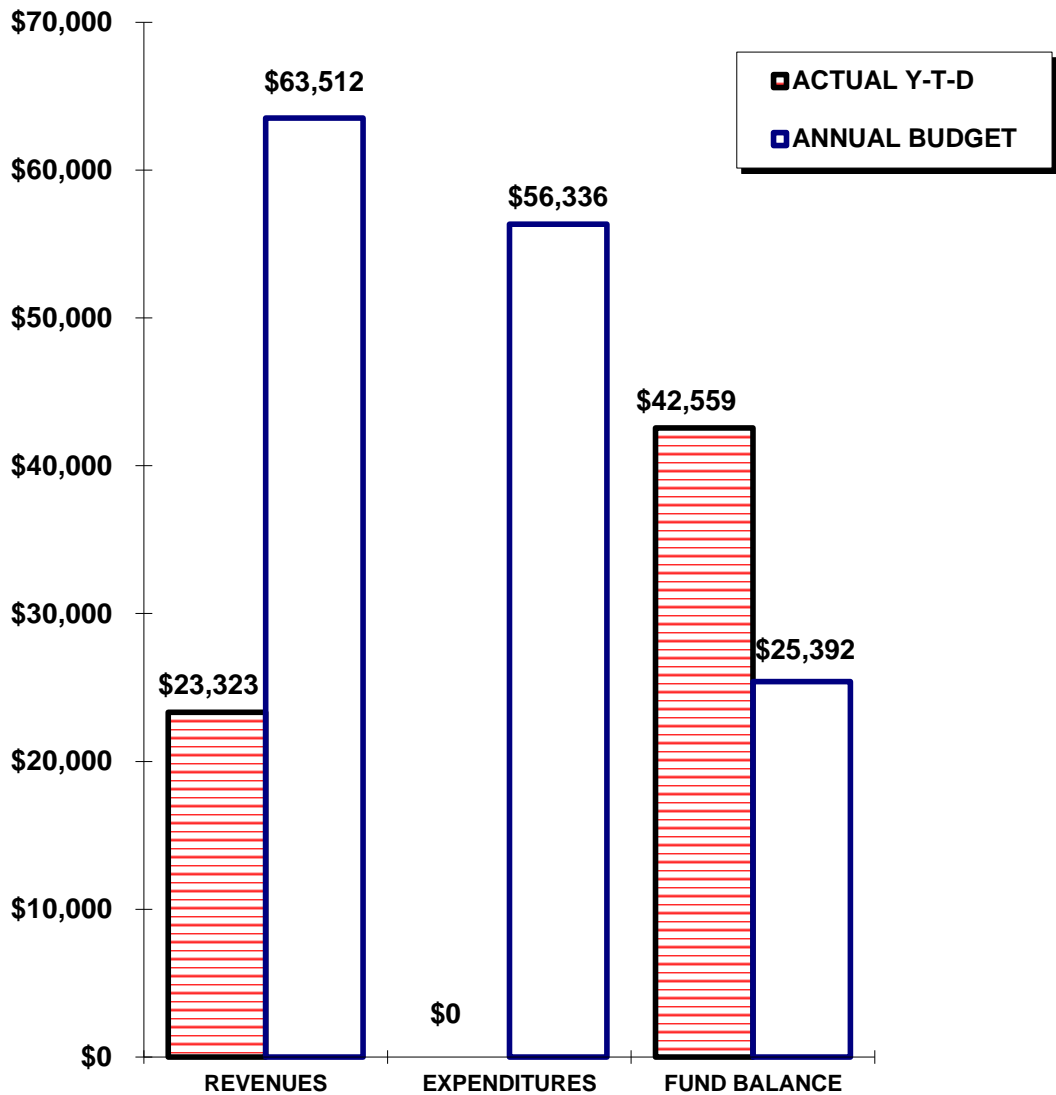
# Debt Service Fund





ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
10/31/2021

DEBT SERVICE FUND  
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	63,322,094	22,188,593.41	23,315,024.02		40,007,069.98	36.82
2000 Local Support Nontax	150,001	8,578.15	8,578.13		141,422.87	5.72
3000 State, General Purpose	40,000	8.10	41.36		39,958.64	0.10
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>63,512,097</u>	<u>22,197,179.66</u>	<u>23,323,643.51</u>		<u>40,188,453.49</u>	<u>36.72</u>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	25,435,000	.00	.00	0.00	25,435,000.00	0.00
Interest On Bonds	30,701,229	.00	.00	0.00	30,701,229.00	0.00
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	.00	0.00	200,004.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	2	.00	.00	0.00	2.00	0.00
<u>Total EXPENDITURES</u>	<u>56,336,237</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>56,336,237.00</u>	<u>0.00</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>	7,175,858	22,197,179.66	23,323,643.51		16,147,785.51	225.03
F. <u>TOTAL BEGINNING FUND BALANCE</u>	18,216,364		19,235,660.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	25,392,222		42,559,303.75			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,392,222		42,559,303.75			
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>25,392,222</u>		<u>42,559,303.75</u>			