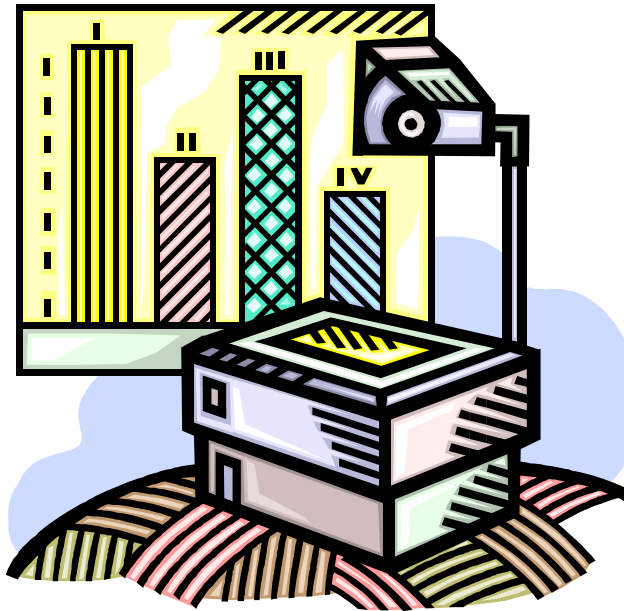


Budget Status Report

August 2021



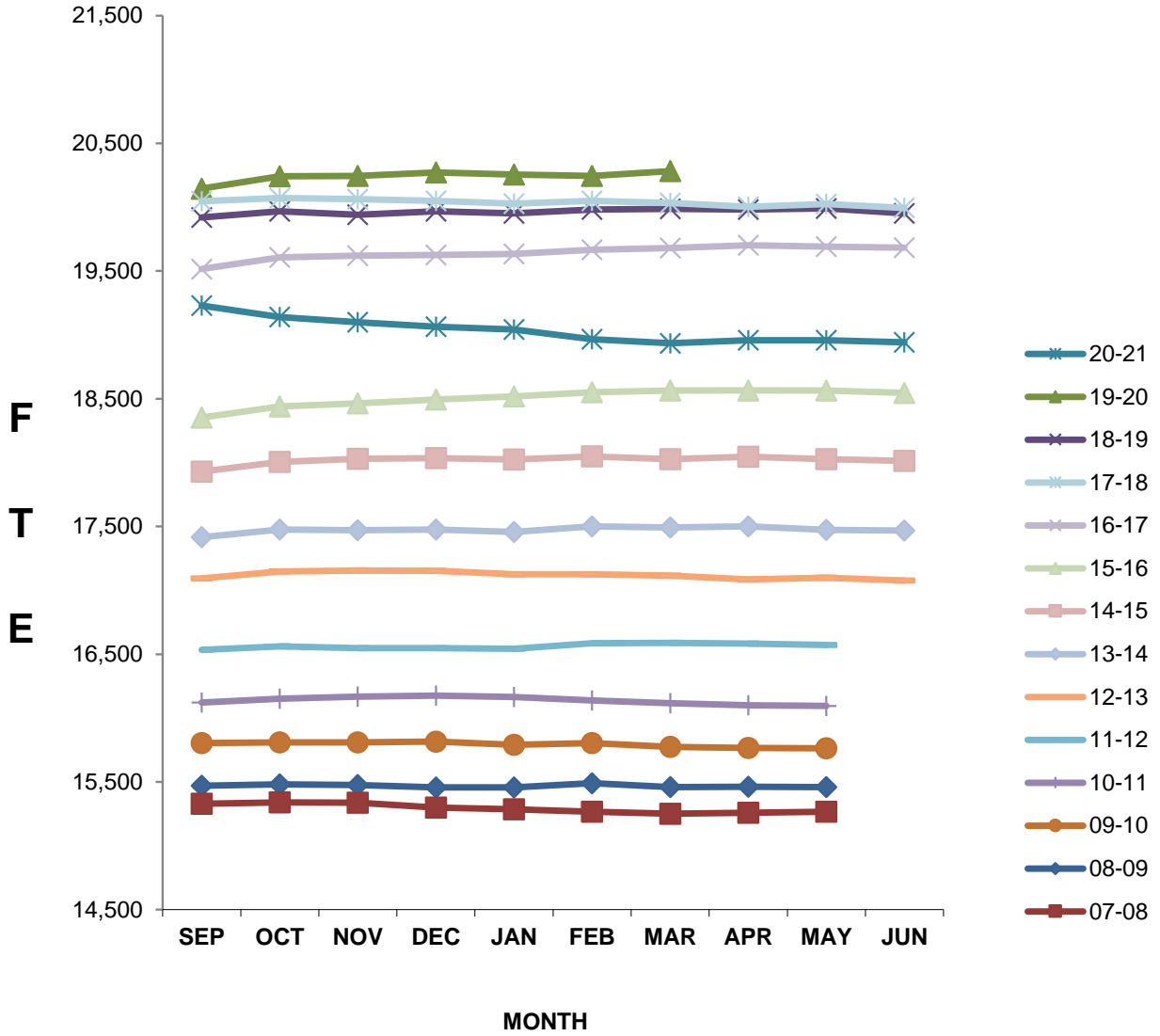
November 15, 2021

Board Meeting

General Fund

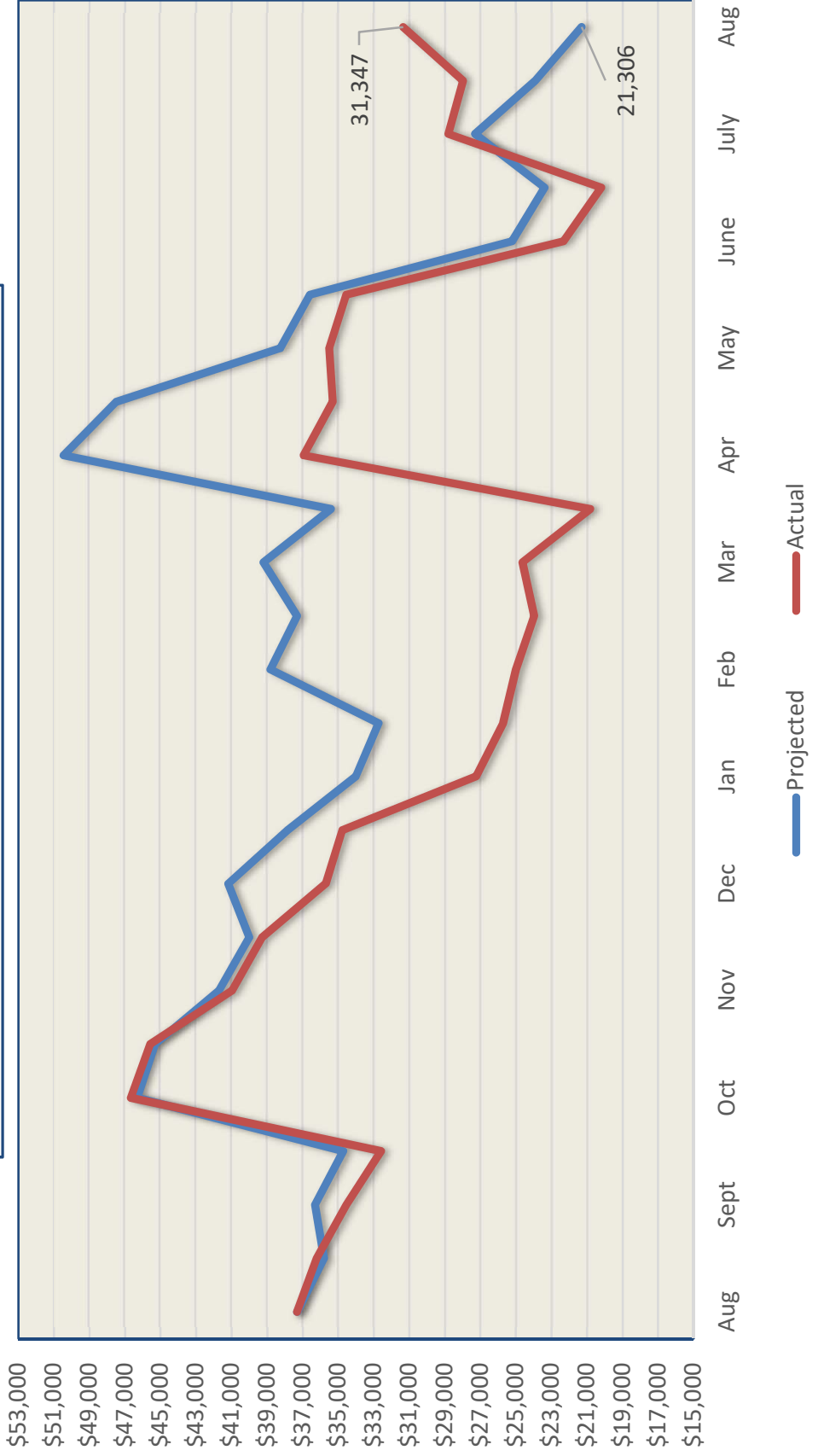


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
June 1, 2021**

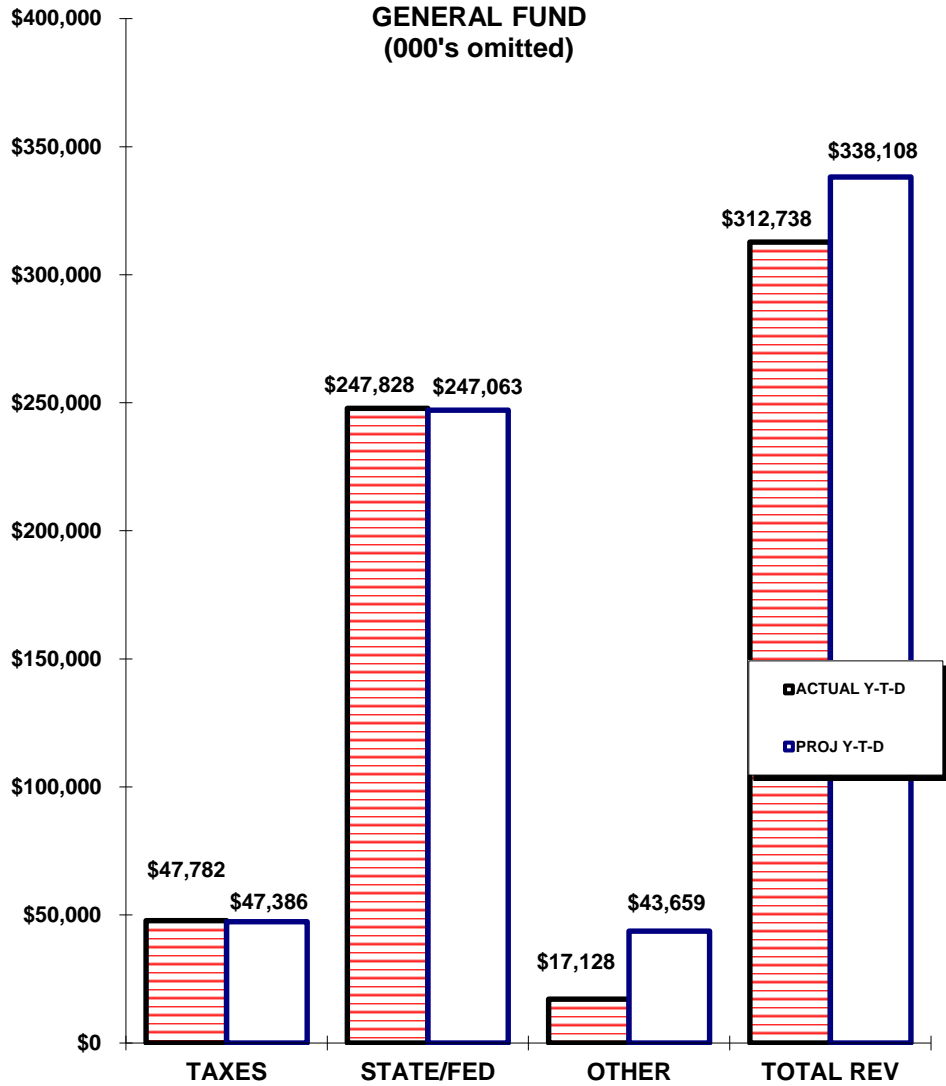


2020 - 2021 Budgeted Enrollment = 20,288 FTE-avg to date = 19,034

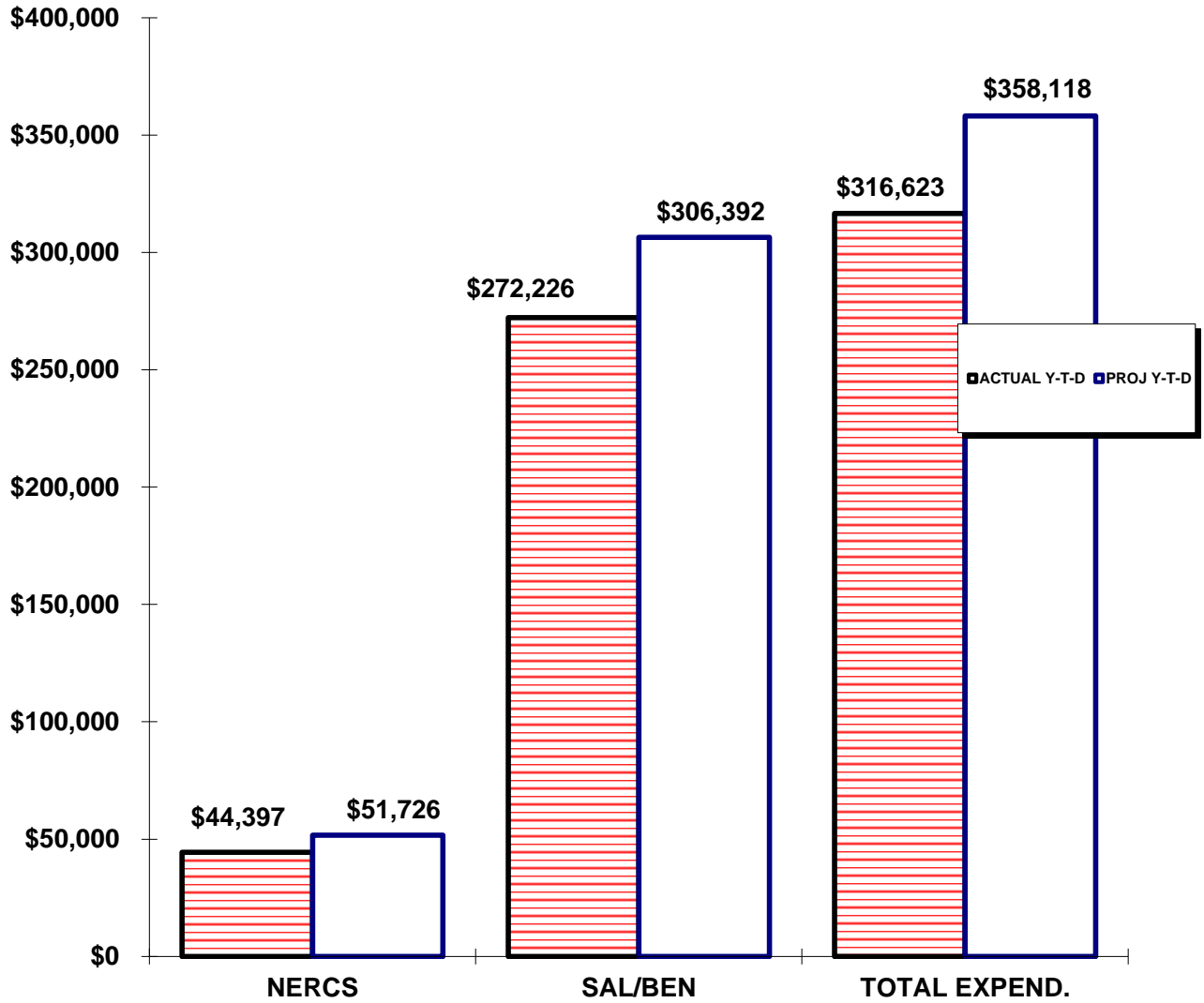
General Fund Cash Flow 2020-21 (8-31-2021)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
8/31/2021



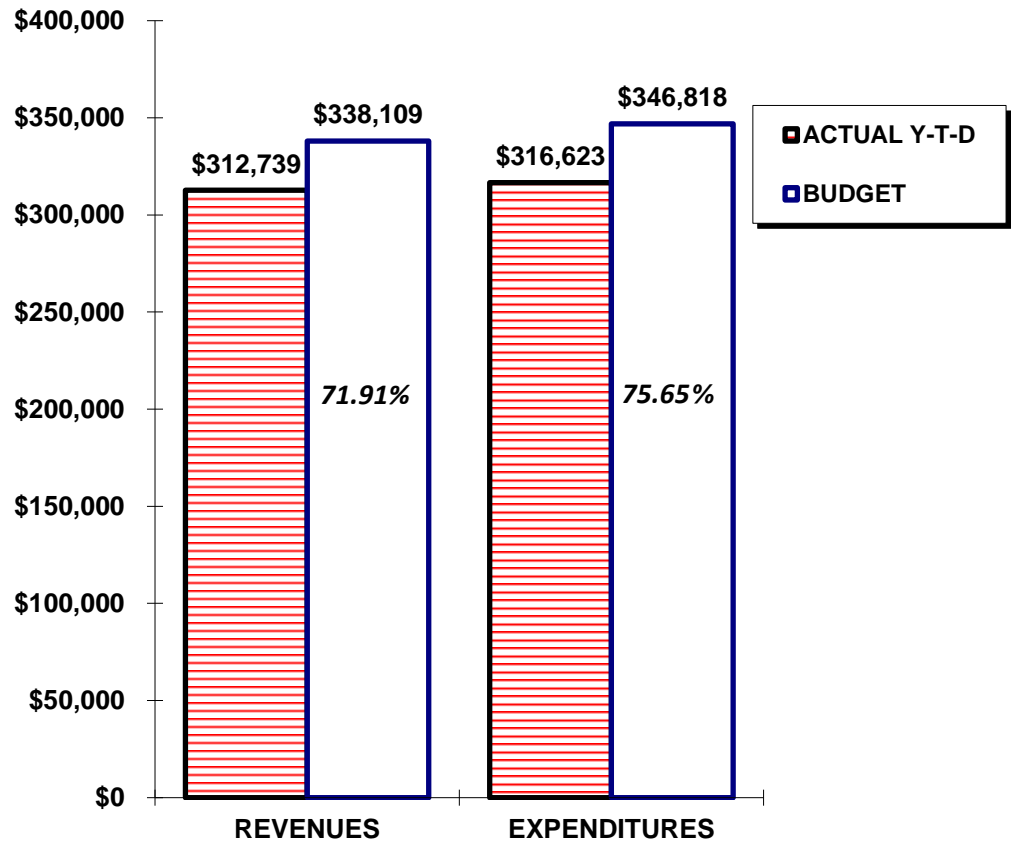
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
8/31/2021
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
8/31/2021

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
83.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----August 31, 2019-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,439,867	\$ 44,775,750	100.8%
Local Tuition/Fees/Gifts	37,431,068	23,093,235	61.7%
State Apportionment	191,719,398	187,701,253	97.9%
State Grants	31,366,442	36,525,714	116.4%
Federal Grants - General	5,001	5,695	113.9%
Federal Grants - Special	6,879,361	6,345,075	92.2%
From School Districts	1	-	0.0%
From Agencies	476,714	294,541	61.8%
Total Revenue	\$312,317,852	\$ 298,741,263	95.7%

	---August 31, 2020---		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 40,799,169	100.4%
Local Tuition/Fees/Gifts	45,404,876	15,719,186	34.6%
State Apportionment	196,845,957	198,047,975	100.6%
State Grants	35,706,061	39,324,510	110.1%
Federal Grants - General	5,001	5,558	111.1%
Federal Grants - Special	7,651,292	7,162,386	93.6%
From School Districts	1	-	0.0%
From Agencies	525,003	678,303	129.2%
Total Revenue	\$ 326,774,058	\$ 301,737,088	92.3%

	----August 31, 2021----		
	Budget	Actual	%
Local Property Taxes	\$ 47,386,907	\$ 47,781,891	100.8%
Local Tuition/Fees/Gifts	43,095,721	16,447,780	38.2%
State Apportionment	204,044,197	205,081,834	100.5%
State Grants	34,612,452	34,510,943	99.7%
Federal Grants - General	5,000	4,783	0.0%
Federal Grants - Special	8,401,295	8,232,399	98.0%
From School Districts	1	8,091	809085.0%
From Agencies	564,166	672,056	119.1%
Total Revenue	\$ 338,109,739	\$ 312,739,776	92.5%

Three Year Comparison of Expenditures

	----August 31, 2019 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 135,658,104	\$ 136,576,076	100.7%
Classified Salaries	52,310,612	\$ 45,708,672	87.4%
Payroll Taxes/Benefits	71,720,407	\$ 66,364,374	92.5%
Supplies & Materials	15,956,824	\$ 10,909,922	68.4%
Contractual Services	33,543,948	\$ 28,256,411	84.2%
Travel	616,730	\$ 335,045	54.3%
Capital Outlay	4,964,027	\$ 1,755,791	35.4%
Total Expenditures	\$ 314,770,652	\$ 289,906,292	92.1%

	----August 31, 2020-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,583,111	\$ 142,187,976	98.3%
Classified Salaries	55,651,335	\$ 49,602,310	89.1%
Payroll Taxes/Benefits	84,053,010	\$ 71,696,225	85.3%
Supplies & Materials	14,753,071	\$ 10,536,567	71.4%
Contractual Services	30,800,842	\$ 30,614,824	99.4%
Travel	675,750	\$ 265,157	39.2%
Capital Outlay	2,105,397	\$ 2,356,064	111.9%
Total Expenditures	\$ 332,622,516	\$ 307,259,124	92.4%

	----August 31, 2021---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 155,747,662	\$ 149,573,642	96.0%
Classified Salaries	57,466,283	\$ 47,053,371	81.9%
Payroll Taxes/Benefits	85,393,771	\$ 75,598,315	88.5%
Supplies & Materials	14,389,708	\$ 11,229,866	78.0%
Contractual Services	31,296,098	\$ 31,306,807	100.0%
Travel	633,588	\$ 90,622	14.3%
Capital Outlay	1,891,482	\$ 1,770,420	93.6%
Total Expenditures	\$ 346,818,592	\$ 316,623,043	91.3%

* 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 August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	47,386,907	299,257.83	47,781,890.99		394,983.99-	100.83
2000 LOCAL SUPPORT NONTAX	43,095,721	7,951,300.24	16,447,779.89		26,647,941.11	38.17
3000 STATE, GENERAL PURPOSE	204,044,197	21,131,444.27	205,081,833.67		1,037,636.67-	100.51
4000 STATE, SPECIAL PURPOSE	34,612,452	5,911,782.81	34,510,942.65		101,509.35	99.71
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	4,783.02		216.98	95.66
6000 FEDERAL, SPECIAL PURPOSE	8,401,295	812,338.46	8,232,399.17		168,895.83	97.99
7000 REVENUES FR OTH SCH DIST	1	.00	8,090.95		8,089.95-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	94,354.79	672,056.11		107,890.11-	119.12
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	338,109,739	36,200,478.40	312,739,776.45		25,369,962.55	92.50
B. EXPENDITURES						
00 Regular Instruction	210,720,943	16,342,270.59	196,172,501.60	0.00	14,548,441.40	93.10
10 Federal Stimulus	4,584	344,805.76-	4,561.20	0.00	22.80	99.50
20 Special Ed Instruction	36,426,778	3,261,025.75	38,995,436.94	0.00	2,568,658.94-	107.05
30 Voc. Ed Instruction	10,033,612	1,429,762.64	10,769,204.40	0.00	735,592.40-	107.33
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,594,939	2,433,516.48	11,561,242.95	0.00	1,033,696.05	91.79
70 Other Instructional Pgms	4,661,517	532,575.45	2,103,740.71	148.38-	2,557,924.67	45.13
80 Community Services	13,527,595	966,924.20	6,968,973.16	0.00	6,558,621.84	51.52
90 Support Services	58,848,624	2,716,866.96	50,047,530.26	0.00	8,801,093.74	85.04
<u>Total EXPENDITURES</u>	346,818,592	27,338,136.31	316,623,191.22	148.38-	30,195,549.16	91.29
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	8,708,853-	8,862,342.09	3,883,414.77-		4,825,438.23	55.41-
F. TOTAL BEGINNING FUND BALANCE						
	41,000,000		42,317,930.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	32,291,147		38,434,516.13			

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	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	1,108,220	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	15,000,000	11,500,000.00
G/L 890 Unassigned Fund Balance	8,918,912	23,632,880.13
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	32,291,147	38,434,516.13

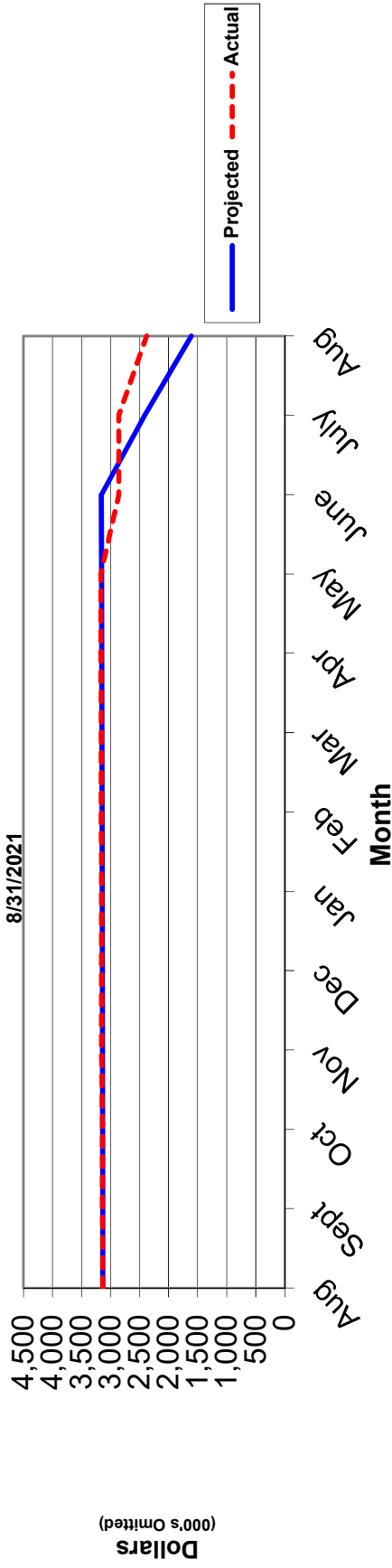
Transportation and Vehicle Fund



Transportation Vehicle Fund

2020-21 Cash Flow

8/31/2021

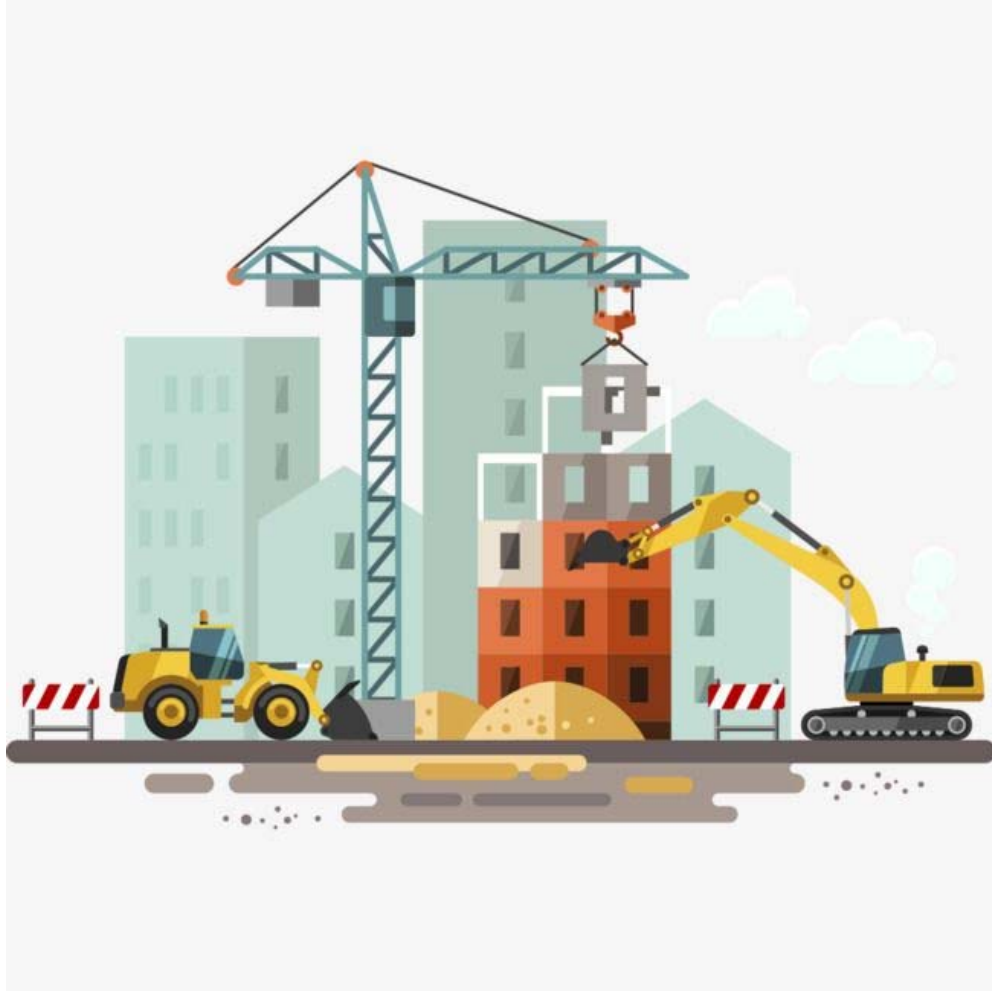


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3	11.85-	2,430.12		2,427.12-	> 1000
2000 Local Nontax	19,999	2,201.40	23,318.71		3,319.71-	116.60
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,400,000	1,535,212.64	1,535,212.64		135,212.64-	109.66
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	30,500.00	30,500.00		30,499.00-	> 1000
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,420,004</u>	<u>1,567,902.19</u>	<u>1,591,461.47</u>		<u>171,457.47-</u>	<u>112.07</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,420,004</u>	<u>1,567,902.19</u>	<u>1,591,461.47</u>		<u>171,457.47-</u>	<u>112.07</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,949,423	2,015,730.08	2,329,243.08	0.00	620,179.92	78.97
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>2,949,423</u>	<u>2,015,730.08</u>	<u>2,329,243.08</u>	<u>0.00</u>	<u>620,179.92</u>	<u>78.97</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,529,419-</u>	<u>447,827.89-</u>	<u>737,781.61-</u>		<u>791,637.39</u>	<u>51.76-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,900,000</u>		<u>3,148,057.96</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,370,581</u>		<u>2,410,276.35</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,370,581		2,410,276.35			
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			
<u>TOTAL</u>	<u>1,370,581</u>		<u>2,410,276.35</u>			

Capital Projects Fund



Capital Projects Fund Summary
August 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	\$ 17,072,462	25,087,164	42,159,625	\$26,356,375	68,516,000		
	Investment Earnings	\$ 1,704,969	16,467,479	18,172,448	\$5,327,552	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 56,359	553,730	610,089	\$89,911	700,000		
	Impact Fees	\$ 2,493,607	19,572,673	22,066,280	\$3,933,720	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	\$ 548,280	7,077,774	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)		
	Total Revenues	\$ 21,875,676	\$ 653,850,695	\$ 675,726,372	\$ 41,038,756	\$ 716,765,128	\$ -	
	Total Resources Available	\$ 21,875,676	\$ 653,850,695	\$ 912,243,635	\$ 41,038,756	\$ 953,282,391		
	Prior Capital Authorization - Project Budgets							
	Completed Projects	\$ 29,378	\$ -	\$ 118,965,017	\$ 0	\$ 118,965,017	\$ -	Complete
	Sub-Total	\$ 29,378	\$ -	\$ 118,965,017	\$ 0	\$ 118,965,017	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
August 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	\$ 2,337,666	61,757,727	64,095,392	4,608	64,100,000	300,000	In Process
1203	IMS Rebuild	\$ 21,724	64,734,429	64,756,152	18,848	64,775,000	-	In Process
1204	Clark Rebuild	\$ 17,566	44,002,197	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	\$ -	4,485,916	4,485,916	29,084	4,515,000	-	In Process
1233	Issaquah High Stadium	\$ 161,009	99,183	260,192	1,664,808	1,925,000	-	In Process
1601	Portables	\$ 469,869	9,375,453	9,845,322	154,678	10,000,000	-	In Process
1602	High School #4	\$ 3,435,126	14,002,760	17,437,886	102,562,114	120,000,000	-	In Process
1603	Land Purchase	\$ 480,045	88,141,555	88,621,600	28,400	88,650,000	-	In Process
1605	PLMS Rebuild	\$ 64,201	73,727,854	73,792,055	207,945	74,000,000	-	In Process
1606	Middle School #6	\$ 62,645,166	30,940,362	93,585,528	11,414,472	105,000,000	-	In Process
1607	BLMS Remodel	\$ 4,100,077	1,219,846	5,319,922	1,680,078	7,000,000	-	In Process
1608	Elementary #16	\$ 35,005,898	11,626,571	46,632,470	367,530	47,000,000	5,000,000	In Process
1609	Elementary #17	\$ -	88,677	88,677	33,911,323	34,000,000	(2,500,000)	In Process
1610	Discovery Remodel	\$ 158,709	14,311,308	14,470,017	1,983	14,472,000	22,000	In Process
1611	Endeavour Remodel	\$ 143,816	11,836,828	11,980,644	4,356	11,985,000	135,000	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	\$ 4,449,746	739,555	5,189,301	1,310,699	6,500,000	-	In Process
1615	Central Admin Remodel	\$ 221,205	14,193,462	14,414,667	10,333	14,425,000	125,000	In Process
1298	Bond Issuance Costs	\$ 6,107	1,766,835	1,772,942	(0)	1,772,942	-	In Process
1690	Project Management	\$ 1,950,346	5,264,578	7,214,925	285,075	7,500,000	2,000,000	In Process
1801	Food Services Equipment	\$ 53,757	-	53,757	96,243	150,000	(100,000)	In Process
1802	Playground Rubber Matting	\$ 7,689	395,073	402,762	797,238	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	(125,000)	In Process
1815	Liberty HVAC Replacement	\$ 79,685	1,447,446	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	\$ 265,794	326,893	592,687	7,313	600,000	145,000	In Process
1827	LHS Folding Wall	\$ 9,910	-	9,910	65,090	75,000	-	In Process
1830	PCMS Re-grading	\$ 40,056	-	40,056	1,444	41,500	6,500	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	\$ 14,418,372	4,302,486	18,720,858	19,279,142	38,000,000	-	In Process
2001	Holly Street ECE	\$ 428,841	157,358	586,198	613,802	1,200,000	-	In Process
2002	Issaquah Creek Bank Erosion	\$ 268,599	35,293	303,891	46,109	350,000	-	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	200,000	200,000	-	Reserve
	Future Projects	\$ -	-	-	2,334,000	2,334,000	-	Future
	Sub-Total (06,10, 12, 14,16 Cap. Autl)	\$ 131,967,083	\$ 524,286,865	\$ 656,253,948	\$ 177,994,494	\$ 834,248,442	\$ 5,020,500	
	Total Expenditures	\$ 131,996,461	\$ 524,286,865	\$ 775,218,964	\$ 177,994,494	\$ 953,213,459	\$ 5,020,500	
	Ending Fund Balance			\$ 137,024,671	(Current Balance)	\$ 68,933	(End of Projects 8-31-2023)	

Capital Projects Fund Summary
August 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
1101	Food Service Equipment	\$1,595	\$ -	1,595		\$0		\$1,595	-	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/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	\$9,289	\$ 321,609	330,898		\$0		330,898	-	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	\$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	\$ 29,378	\$ 118,935,639	\$ 118,965,017	\$ 0	\$ 118,965,017	\$ -	\$ 118,965,017	\$ -	Complete

Capital Projects Fund Summary
August 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
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
Total Future Projects		\$ -	\$ -	\$ -	\$ 2,334,000		\$ 2,334,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	16,940,443	102,981.35	17,072,461.79		132,018.79-	100.78
2000 Local Support Nontax	6,540,008	283,862.93	4,198,575.68		2,341,432.32	64.20
3000 State, General Purpose	45,000	555.54	56,359.80		11,359.80-	125.24
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	525,000	.00	548,279.92		23,279.92-	104.43
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	387,399.82	21,875,677.19		2,174,777.81	90.96
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	255,153,512	21,895,861.94	115,176,720.19	0.00	139,976,791.81	45.14
30 Equipment	23,281,480	11,353,742.11	16,813,633.30	0.00	6,467,846.70	72.22
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	33,249,604.05	131,996,460.69	0.00	146,538,541.31	47.39
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-	32,862,204.23-	110,120,783.50-		144,363,763.50	56.73-
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						
(E+F + OR - G)	5,515,453		137,024,671.80			

I. ENDING FUND BALANCE ACCOUNTS:

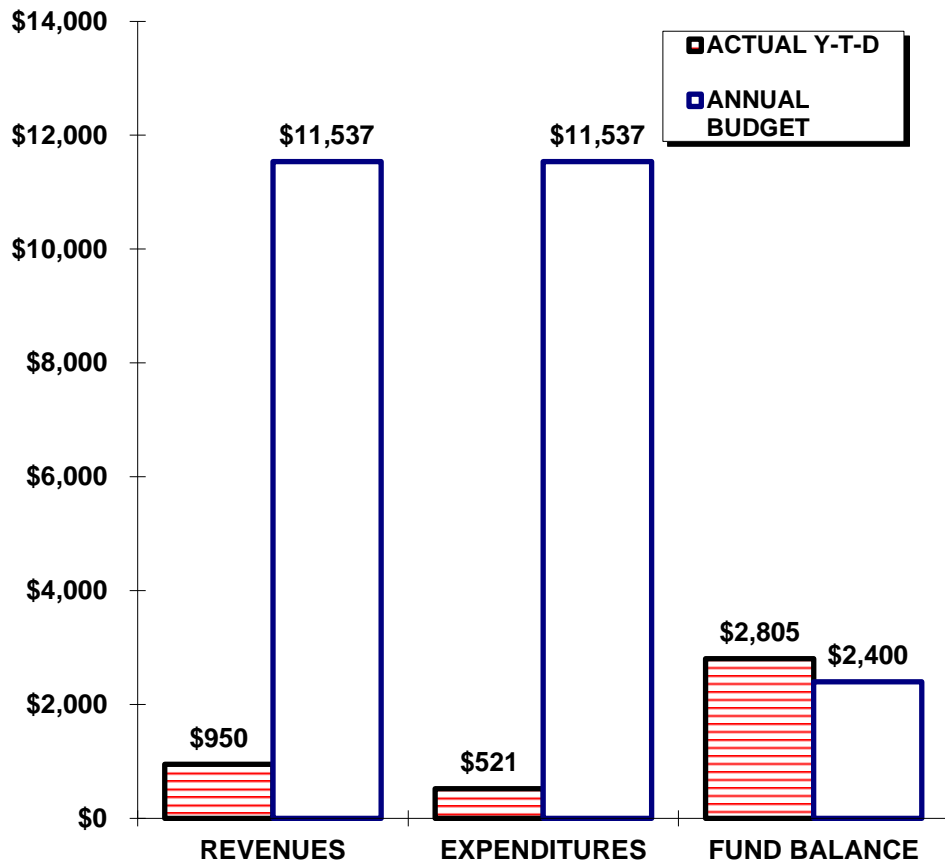
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	137,024,671.80
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,515,453	137,024,671.80

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
8/31//2021

ASB FUND
(000's omitted)

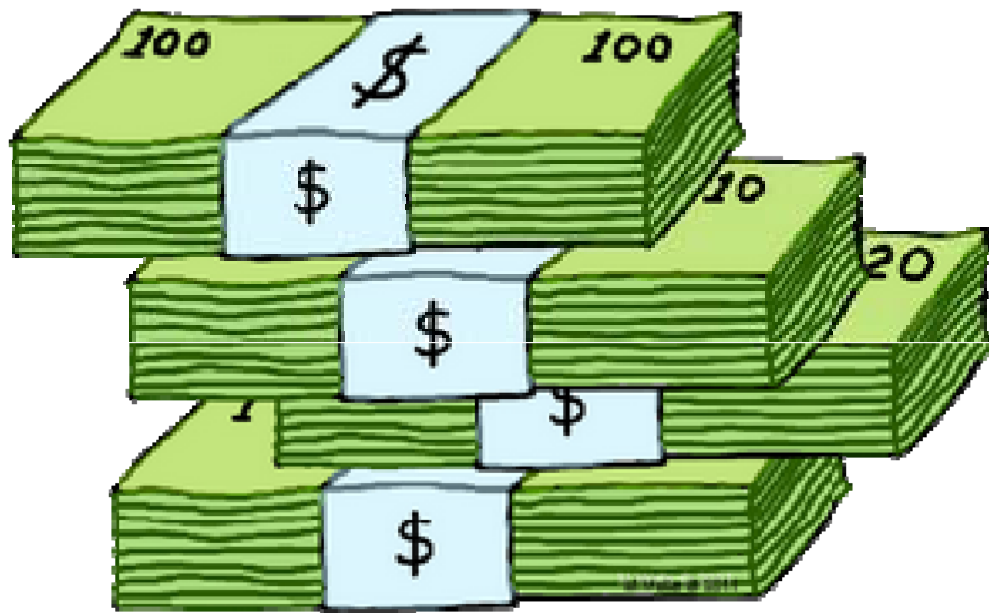


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

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

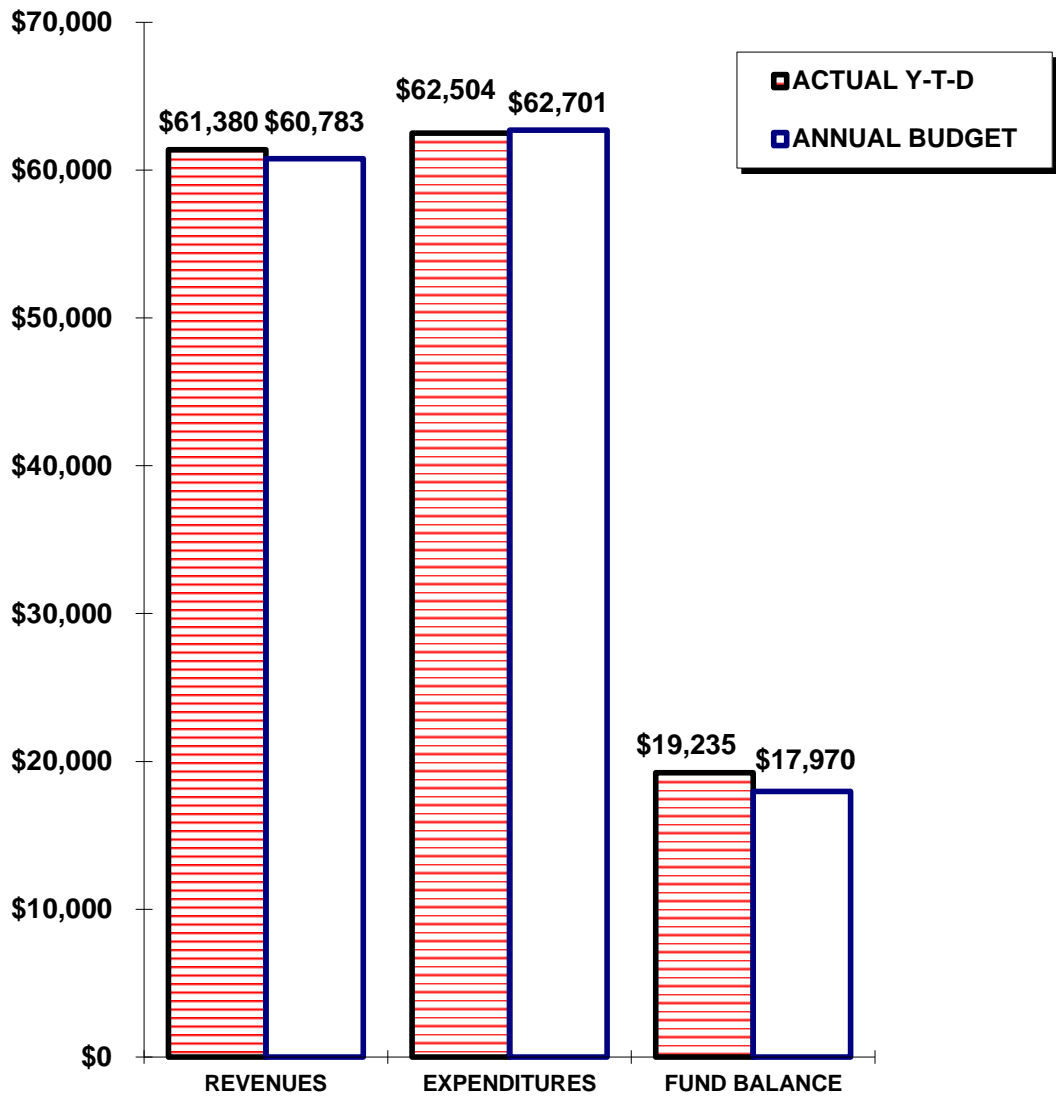
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,816,500	63,780.43-	522,290.78		6,294,209.22	7.66
2000 Athletics	2,526,900	328.98-	181,181.82		2,345,718.18	7.17
3000 Classes	329,500	.00	38,510.29		290,989.71	11.69
4000 Clubs	1,547,000	7,326.98	163,404.10		1,383,595.90	10.56
6000 Private Moneys	317,400	.00	45,569.46		271,830.54	14.36
<u>Total REVENUES</u>	11,537,300	56,782.43-	950,956.45		10,586,343.55	8.24
B. EXPENDITURES						
1000 General Student Body	6,395,250	6,493.27-	999.36	0.00	6,394,250.64	0.02
2000 Athletics	2,923,000	24,111.78	327,709.87	0.00	2,595,290.13	11.21
3000 Classes	371,500	25.31	19,053.21	0.00	352,446.79	5.13
4000 Clubs	1,646,550	4,365.05-	155,181.98	0.00	1,491,368.02	9.42
6000 Private Moneys	201,000	.00	18,608.08	0.00	182,391.92	9.26
<u>Total EXPENDITURES</u>	11,537,300	13,278.77	521,552.50	0.00	11,015,747.50	4.52
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	0	70,061.20-	429,403.95		429,403.95	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		2,805,217.95			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,687,922.95			
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>	2,400,000		2,805,217.95			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
8/31/2021

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 August, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	60,593,238	362,623.92	61,050,262.68		457,024.68-	100.75
2000 Local Support Nontax	150,001	18,718.13	131,478.41		18,522.59	87.65
3000 State, General Purpose	40,000	1,957.50	198,682.23		158,682.23-	496.71
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>383,299.55</u>	<u>61,380,423.32</u>		<u>597,182.32-</u>	<u>100.98</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	31,721,498.32	0.00	.32-	100.00
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>62,504,924.08</u>	<u>0.00</u>	<u>196,581.92</u>	<u>99.69</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>383,299.55</u>	<u>1,124,500.76-</u>		<u>793,766.24</u>	<u>41.38-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>19,889,000</u>		<u>20,360,161.00</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>17,970,733</u>		<u>19,235,660.24</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		19,235,660.24			
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>19,235,660.24</u>			