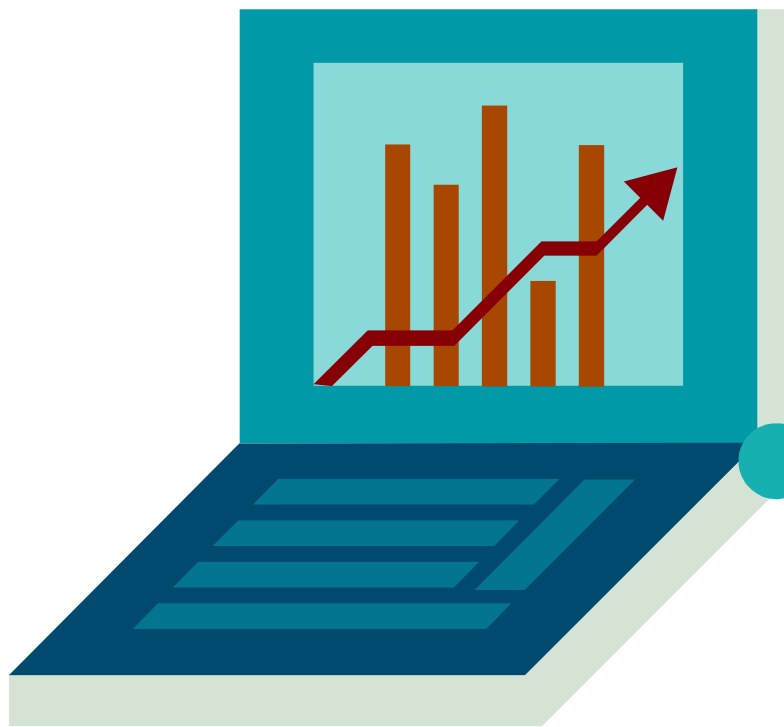


Budget Status Report

November 2021



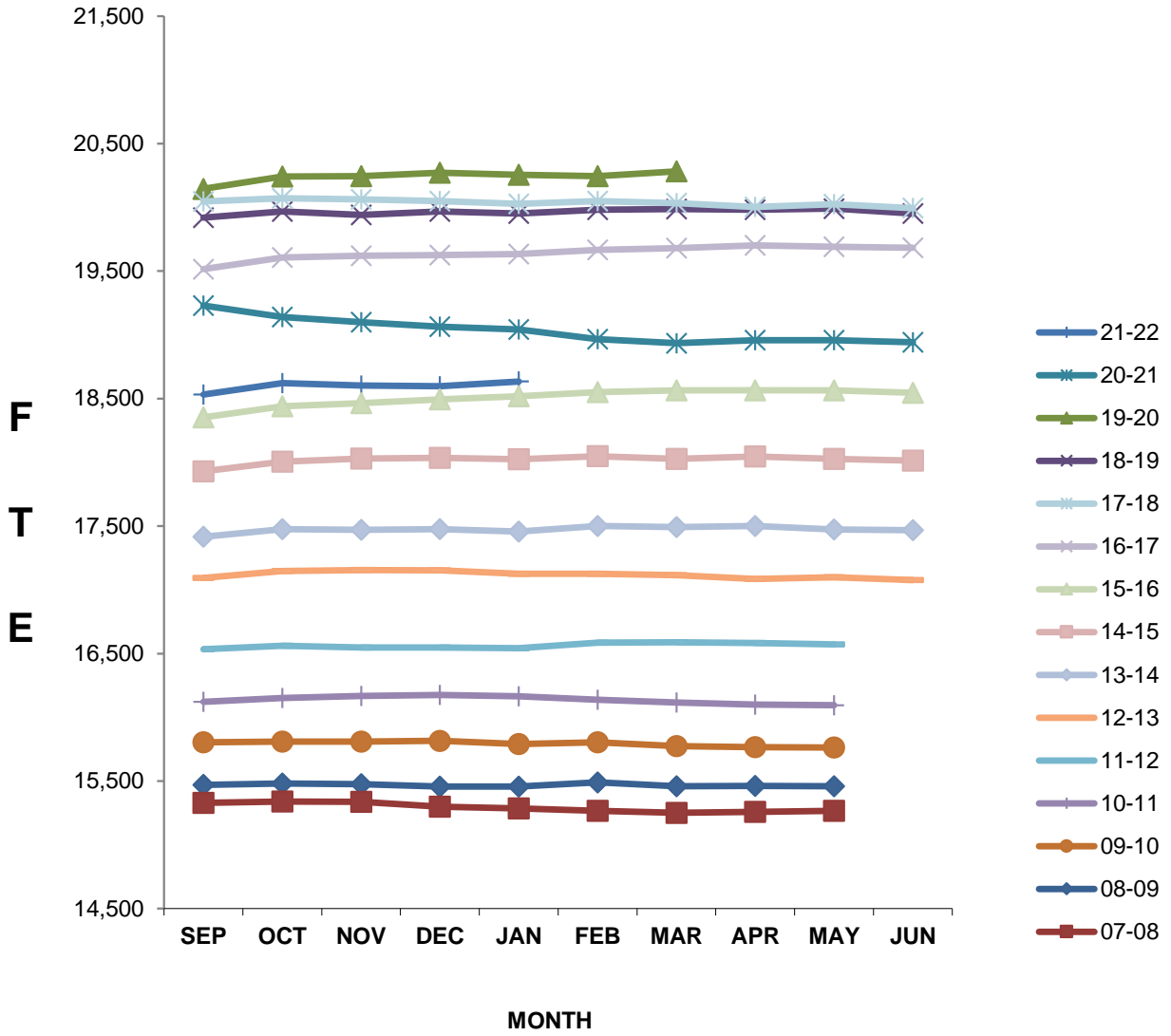
January 13, 2022

Board Meeting

General Fund

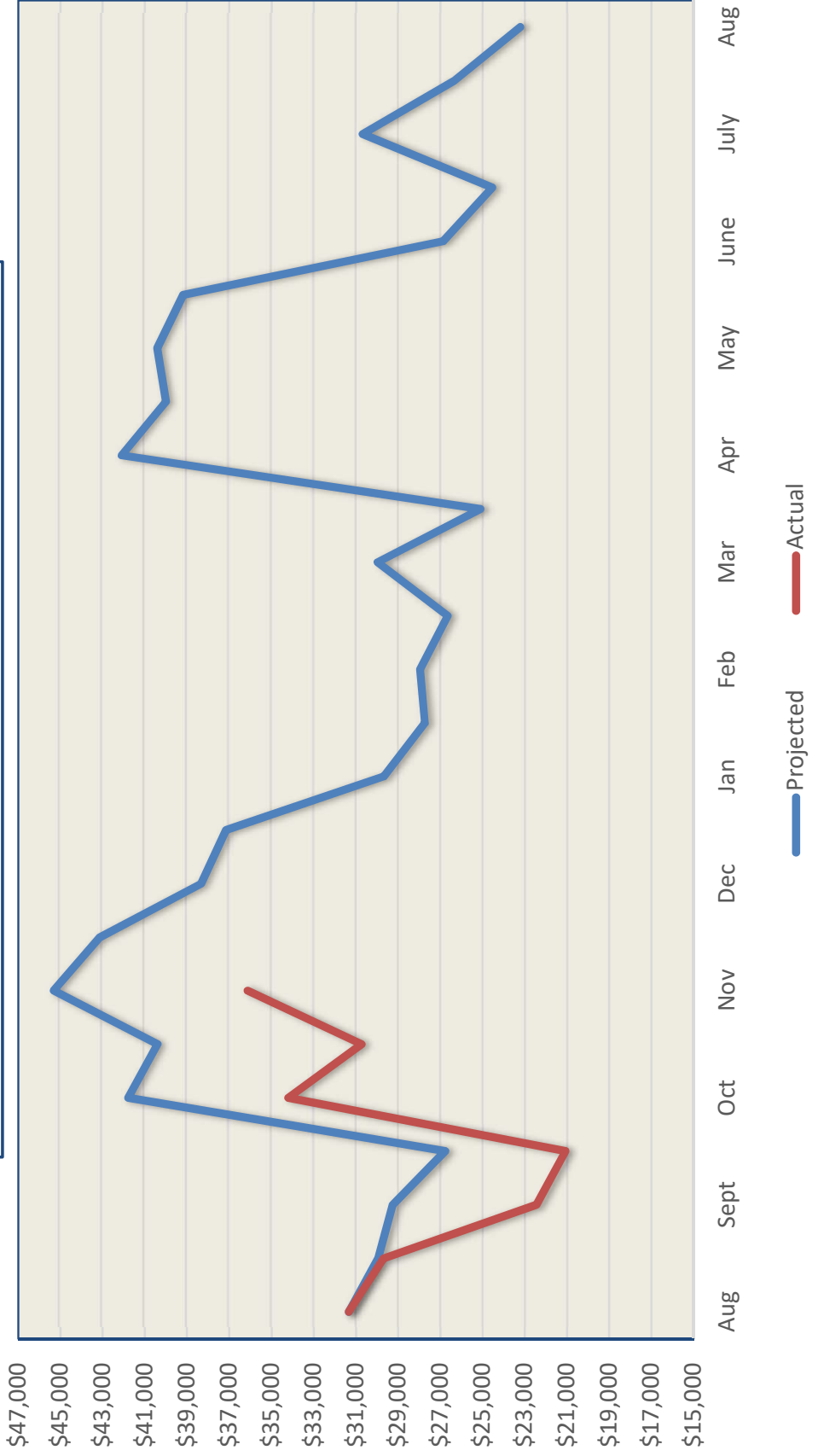


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
January 4, 2022**

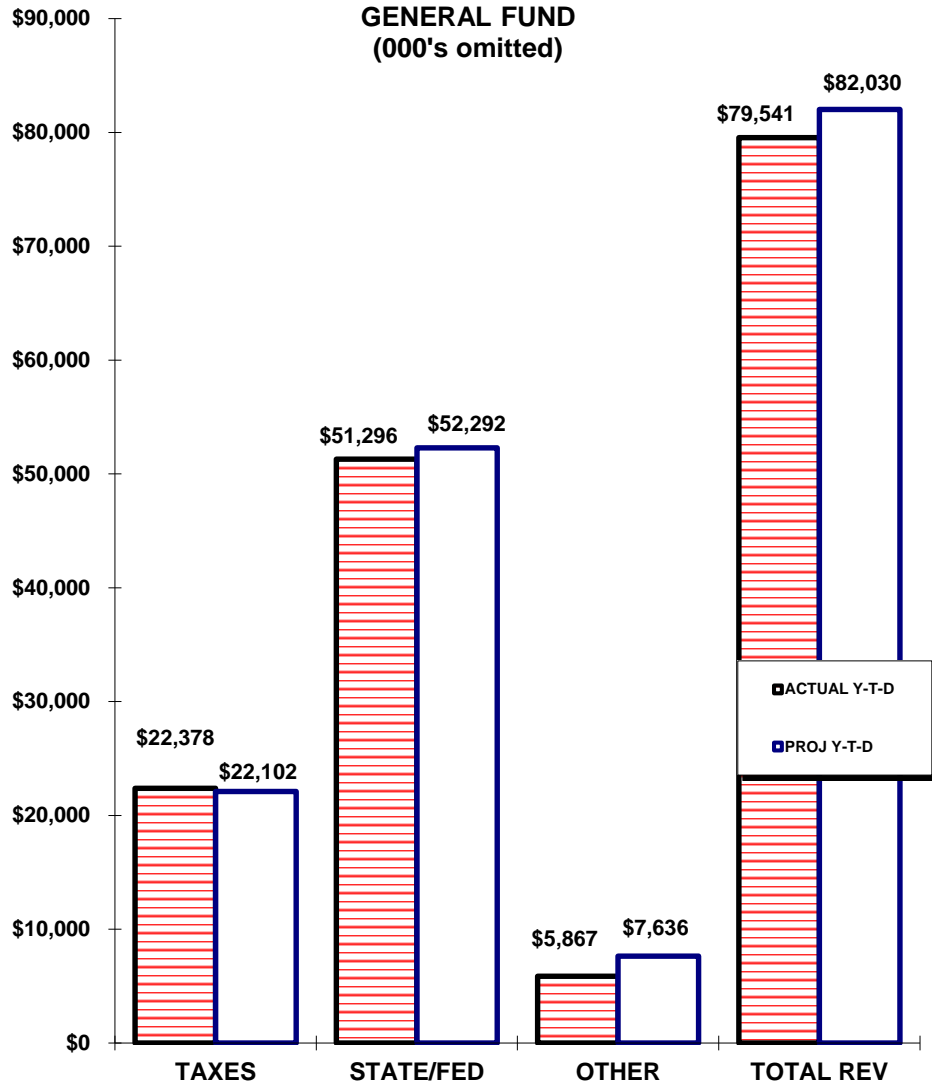


2021-2022 Budgeted Enrollment = 18,520 FTE-avg to date = 18,634

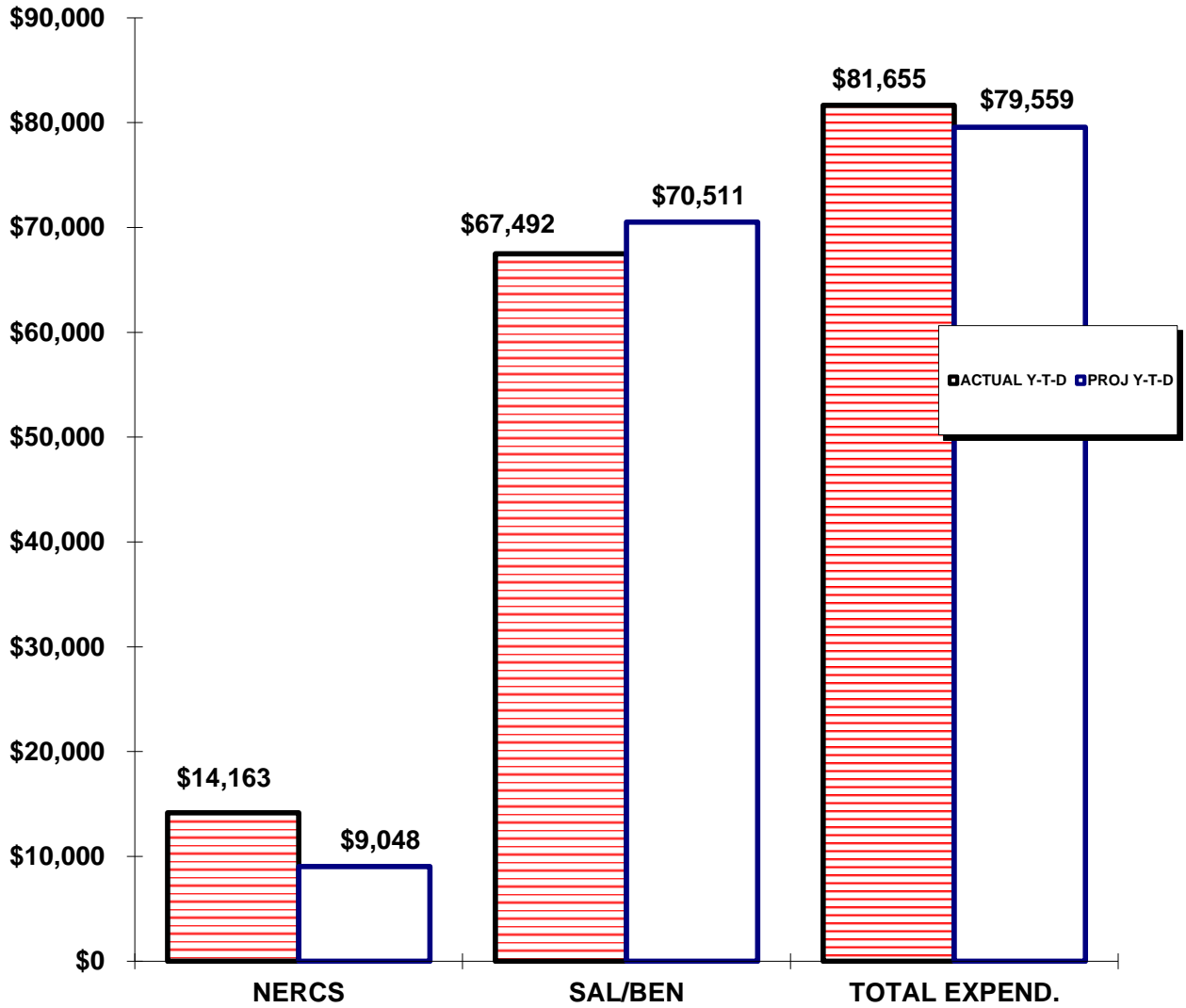
General Fund Cash Flow 2021-22 (11-30-2021)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
11/30/2021



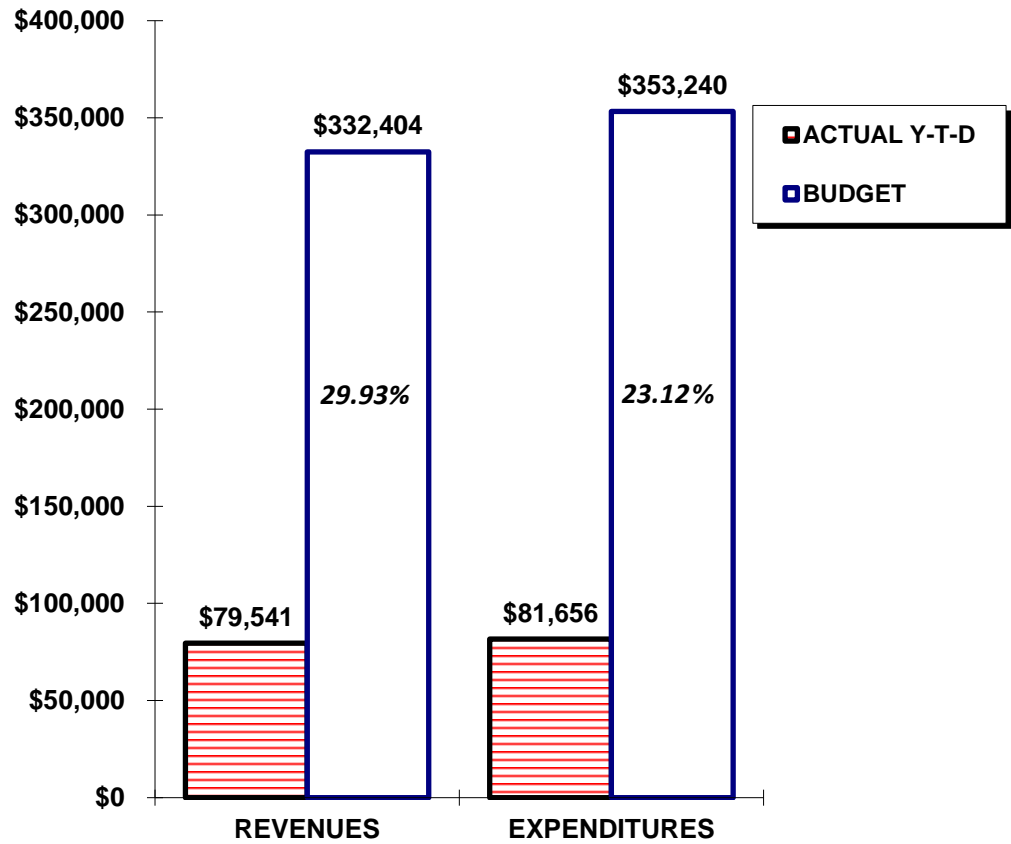
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
11/30/2021
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
11/30/2021

GENERAL FUND
(000's omitted)

*% OF YEAR ELAPSED =
25%*



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----November 30, 2019-----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 16,643,310	41.0%
Local Tuition/Fees/Gifts	45,404,876	8,559,312	18.9%
State Apportionment	196,845,957	43,291,731	22.0%
State Grants	35,706,061	7,864,883	22.0%
Federal Grants - General	5,001	-	0.0%
Federal Grants - Special	7,651,292	1,670,404	21.8%
From School Districts	1	-	0.0%
From Agencies	525,003	115,945	22.1%
Total Revenue	\$ 326,774,058	\$ 78,145,585	23.9%

	---November 30, 2020---		
	Budget	Actual	%
	\$ 47,386,907	\$ 20,493,470	43.2%
	43,095,722	3,050,675	7.1%
	204,044,197	44,876,536	22.0%
	34,612,454	7,149,896	20.7%
	5,000	-	0.0%
	8,401,293	1,524,773	18.1%
	1	-	0.0%
	564,165	192,391	34.1%
Total Revenue	\$ 338,109,739	\$ 77,287,742	22.9%

	----November 30, 2021----		
	Budget	Actual	%
	\$ 51,904,271	\$ 22,377,858	43.1%
	42,294,051	5,737,580	13.6%
	189,137,723	41,613,524	22.0%
	33,782,309	7,018,173	20.8%
	5,000	-	0.0%
	14,717,050	2,664,700	18.1%
	1	3,005	300521.0%
	564,166	126,356	22.4%
Total Revenue	\$ 332,404,571	\$ 79,541,195	23.9%

Three Year Comparison of Expenditures

	----November 30, 2019 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,348,910	\$ 129,935,675	90.0%
Classified Salaries	55,603,645	42,856,146	77.1%
Payroll Taxes/Benefits	83,996,677	69,508,806	82.8%
Supplies & Materials	14,943,725	8,708,186	58.3%
Contractual Services	31,156,249	15,895,495	51.0%
Travel	657,583	93,587	14.2%
Capital Outlay	1,915,727	1,305,679	68.2%
Total Expenditures	\$ 332,622,516	\$ 268,303,573	80.7%

	---November 30, 2020----		
	Budget	* Actual	% Spent
	\$ 154,189,912	\$ 135,261,340	87.7%
	57,578,830	41,233,519	71.6%
	85,047,265	71,172,596	83.7%
	16,184,090	9,022,138	55.7%
	31,375,597	15,093,564	48.1%
	641,439	15,398	2.4%
	1,801,459	594,980	33.0%
Total Expenditures	\$ 346,818,592	\$ 272,393,536	78.5%

	----November 30, 2021---		
	Budget	* Actual	% Spent
	\$ 158,490,309	\$ 137,934,416	87.0%
	58,582,526	43,892,690	74.9%
	82,220,304	68,209,879	83.0%
	16,968,193	8,460,016	49.9%
	34,710,031	19,535,273	56.3%
	620,804	24,131	3.9%
	1,648,453	544,220	33.0%
Total Expenditures	\$ 353,240,620	\$ 278,600,624	78.9%

* 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 November, 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	3,166,277.15	22,377,857.99		29,526,413.01	43.11
2000 LOCAL SUPPORT NONTAX	42,294,051	1,140,645.83	5,737,580.10		36,556,470.90	13.57
3000 STATE, GENERAL PURPOSE	189,137,723	9,471,423.50	41,613,523.58		147,524,199.42	22.00
4000 STATE, SPECIAL PURPOSE	33,782,309	1,686,577.99	7,018,172.71		26,764,136.29	20.77
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	.00		5,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	14,717,050	2,113,907.52	2,664,699.79		12,052,350.21	18.11
7000 REVENUES FR OTH SCH DIST	1	.00	3,005.21		3,004.21-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	19,647.10	126,355.87		437,810.13	22.40
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	332,404,571	17,598,479.09	79,541,195.25		252,863,375.75	23.93
<u>B. EXPENDITURES</u>						
00 Regular Instruction	212,934,821	15,584,559.55	46,707,009.84	122,539,905.69	43,687,905.47	79.48
10 Federal Stimulus	261,671	135,169.83	176,972.55	101,189.05	16,490.60-	106.30
20 Special Ed Instruction	38,510,527	3,473,505.14	9,449,898.99	28,503,063.52	557,564.49	98.55
30 Voc. Ed Instruction	10,687,311	803,948.28	2,459,143.48	6,919,058.89	1,309,108.63	87.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,890,621	800,562.79	2,379,564.87	6,916,460.62	3,594,595.51	72.11
70 Other Instructional Pgms	5,018,483	127,899.99	455,404.15	888,519.47	3,674,559.38	26.78
80 Community Services	10,779,316	572,550.57	1,689,352.64	4,855,592.51	4,234,370.85	60.72
90 Support Services	62,157,870	6,321,818.00	18,339,192.27	26,220,295.08	17,598,382.65	71.69
<u>Total EXPENDITURES</u>	353,240,620	27,820,014.15	81,656,538.79	196,944,084.83	74,639,996.38	78.87
<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>	20,836,049-	10,221,535.06-	2,115,343.54-		18,720,705.46	89.85-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	44,000,000		38,434,516.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	23,163,951		36,319,172.59			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

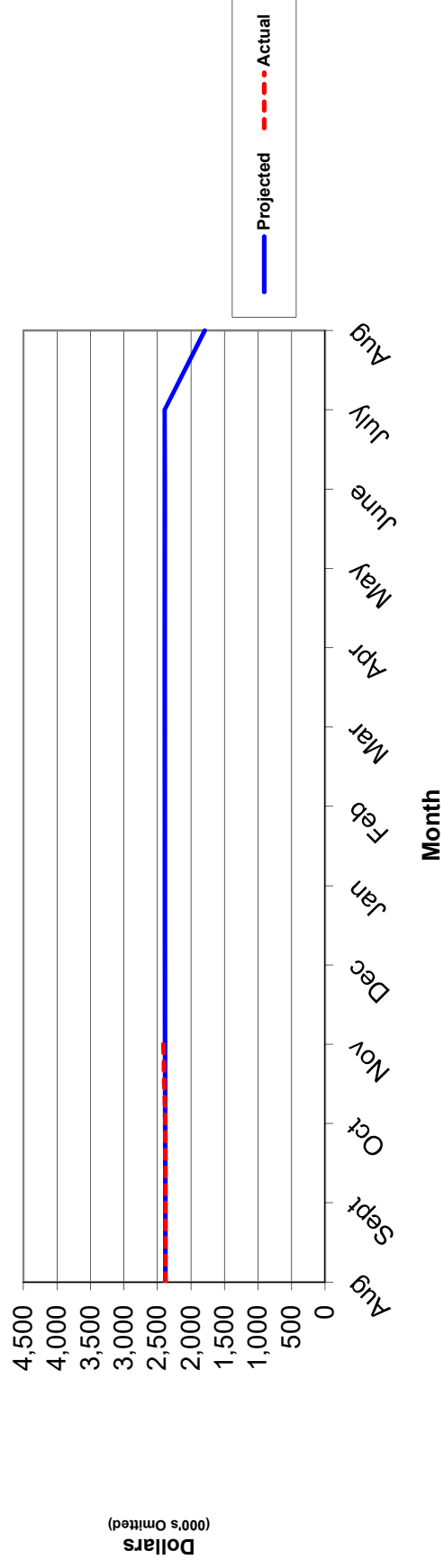
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 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	21,517,536.59
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,163,951	36,319,172.59

Transportation and Vehicle Fund



Transportation Vehicle Fund

2021-22 Cash Flow
11/30/2021

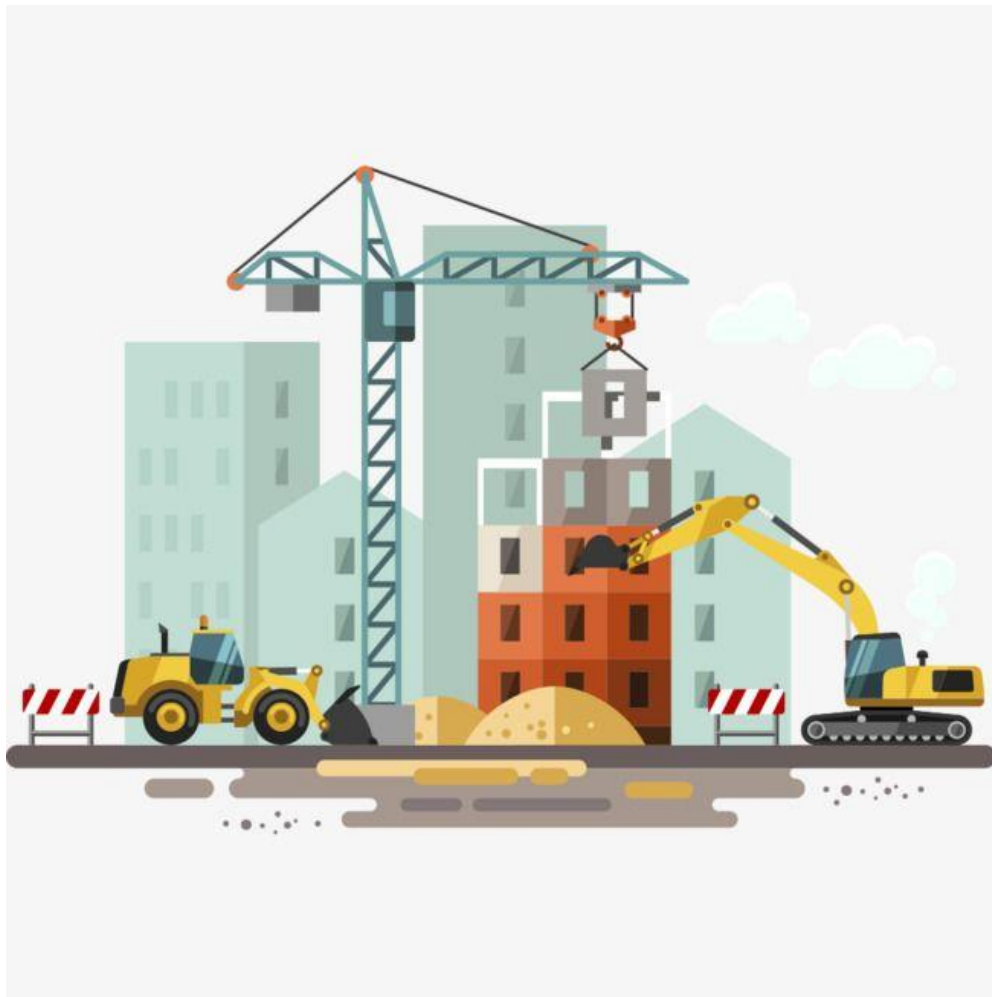


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3	6.91	83.32		80.32-	> 1000
2000 Local Nontax	10,000	1,024.26	2,061.27		7,938.73	20.61
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,510,005</u>	<u>1,031.17</u>	<u>2,144.59</u>		<u>1,507,860.41</u>	<u>0.14</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>1,510,005</u>	<u>1,031.17</u>	<u>2,144.59</u>		<u>1,507,860.41</u>	<u>0.14</u>
<u>D. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>2,100,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>2,100,000.00</u>	<u>0.00</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>589,995-</u>	<u>1,031.17</u>	<u>2,144.59</u>		<u>592,139.59</u>	<u>100.36-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,283,304</u>		<u>2,410,276.35</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,693,309</u>		<u>2,412,420.94</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,693,309		2,412,420.94			
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>1,693,309</u>		<u>2,412,420.94</u>			

Capital Projects Fund



Capital Projects Fund Summary
November 30th, 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
	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	\$ 7,707,536	42,159,625	49,867,162	\$18,648,838	68,516,000		
	Investment Earnings	\$ 134,641	18,172,448	18,307,089	\$5,192,911	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 6,168	610,089	616,257	\$83,743	700,000		
	Impact Fees	\$ 448,707	22,066,280	22,514,987	\$5,485,013	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	\$ 150,350	-	150,350	(\$350)	150,000		
	Bond Sales - 2016 Voter Approved	\$ -	533,500,000	533,500,000	\$0	533,500,000		
	Bond Premium/BABS Subsidy	\$ 273,410	7,626,054	7,899,464	\$1,100,536	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	\$ 8,720,813	\$ 675,726,372	\$ 684,447,184	\$ 34,617,943	\$ 719,065,128	\$ -	
	Total Resources Available	\$ 8,720,813	\$ 675,726,372	\$ 920,964,448	\$ 34,617,943	\$ 955,582,391		
	Prior Capital Authorization - Project Budgets							
	Completed Projects	\$ 33,845	\$ -	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -	Complete
	Sub-Total	\$ 33,845	\$ -	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
November 30th, 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
Prior Voter Approved Capital Authorization(s) - Project Budgets								
0513	ADA/Special Ed Modernization	\$ -	3,224,495	3,224,495	505	3,225,000		- In Process
1201	Liberty Phase 2 & 3	\$ 179,527	64,095,392	64,274,920	125,080	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	\$ 10,735	260,192	270,927	1,654,073	1,925,000		- In Process
1601	Portables	\$ 4,940	9,845,322	9,850,262	149,738	10,000,000		- In Process
1602	High School #4	\$ 392,017	17,437,886	17,829,903	102,170,097	120,000,000		- In Process
1603	Land Purchase	\$ -	88,621,600	88,621,600	28,400	88,650,000		- In Process
1605	PLMS Rebuild	\$ 122	73,792,055	73,792,177	207,823	74,000,000		- In Process
1606	Middle School #6	\$ 4,321,289	93,585,528	97,906,817	9,093,183	107,000,000		- In Process
1607	BLMS Remodel	\$ 1,344,573	5,319,922	6,664,495	335,505	7,000,000		- In Process
1608	Elementary #16	\$ 1,525,747	46,632,470	48,158,217	841,783	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	\$ 1,284,625	5,189,301	6,473,926	26,074	6,500,000		- In Process
1615	Central Admin Remodel	\$ 5,364	14,414,667	14,420,030	4,970	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	\$ 647,210	18,720,858	19,368,068	18,631,932	38,000,000		- In Process
2001	Holly Street ECE	\$ 456,786	586,198	1,042,985	157,015	1,200,000		- In Process
2002	Issaquah Creek Bank Erosion	\$ 20,723	303,891	324,614	25,386	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. Auti	\$ 10,362,745	\$ 656,253,948	\$ 666,616,692	\$ 169,956,750	\$ 836,573,442	\$ -	
	Total Expenditures	\$ 10,396,590	\$ 656,253,948	\$ 785,615,554	\$ 169,956,750	\$ 955,572,304	\$ -	
	Ending Fund Balance			\$ 135,348,894	(Current Balance)	\$ 10,087	(End of Projects 8-31-2024)	

Capital Projects Fund Summary
November 30th, 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							
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	\$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/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	\$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
	Total Completed Projects	\$ 33,845	\$ 118,965,017	\$ 118,998,862	\$ 0	\$ 118,998,862	\$ -			Complete

Capital Projects Fund Summary
November 30th, 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						
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 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,562,794	1,090,500.08	7,707,536.43		9,855,257.57	43.89
2000 Local Support Nontax	4,315,008	290,095.73	583,348.29		3,731,659.71	13.52
3000 State, General Purpose	54,000	6,156.49	6,168.22		47,831.78	11.42
4000 State, Special Purpose	2	150,350.00	150,350.00		150,348.00	> 1000
5000 Federal, General Purpose	550,000	273,409.70	273,409.70		276,590.30	49.71
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	1,810,512.00	8,720,812.64		13,760,993.36	38.79
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	171,030,896	4,038,342.75	8,311,145.93	30,508,999.99	132,210,750.08	22.70
30 Equipment	22,069,094	344,238.44	2,085,443.89	2,548,290.39	17,435,359.72	21.00
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	4,382,581.19	10,396,589.82	33,057,290.38	149,746,119.80	22.49
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>	170,718,194-	2,572,069.19-	1,675,777.18-		169,042,416.82	99.02-
F. TOTAL BEGINNING FUND BALANCE						
	175,000,000		137,024,671.80			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	4,281,806		135,348,894.62			

I. ENDING FUND BALANCE ACCOUNTS:

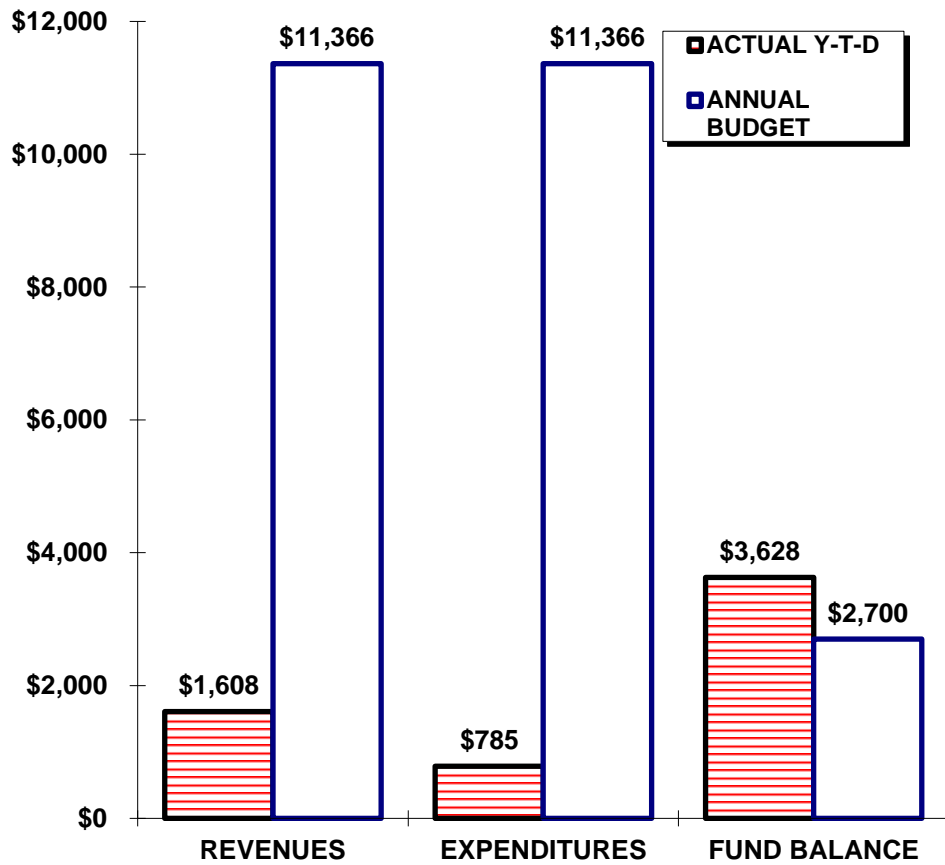
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	135,348,894.62
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,281,806	135,348,894.62

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
11/30//2021

ASB FUND
(000's omitted)

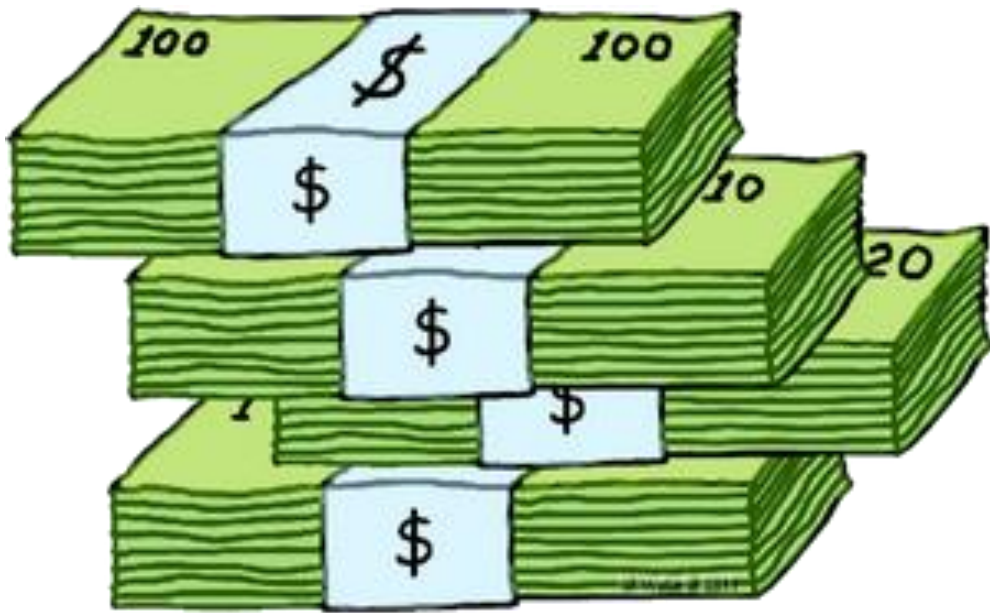


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

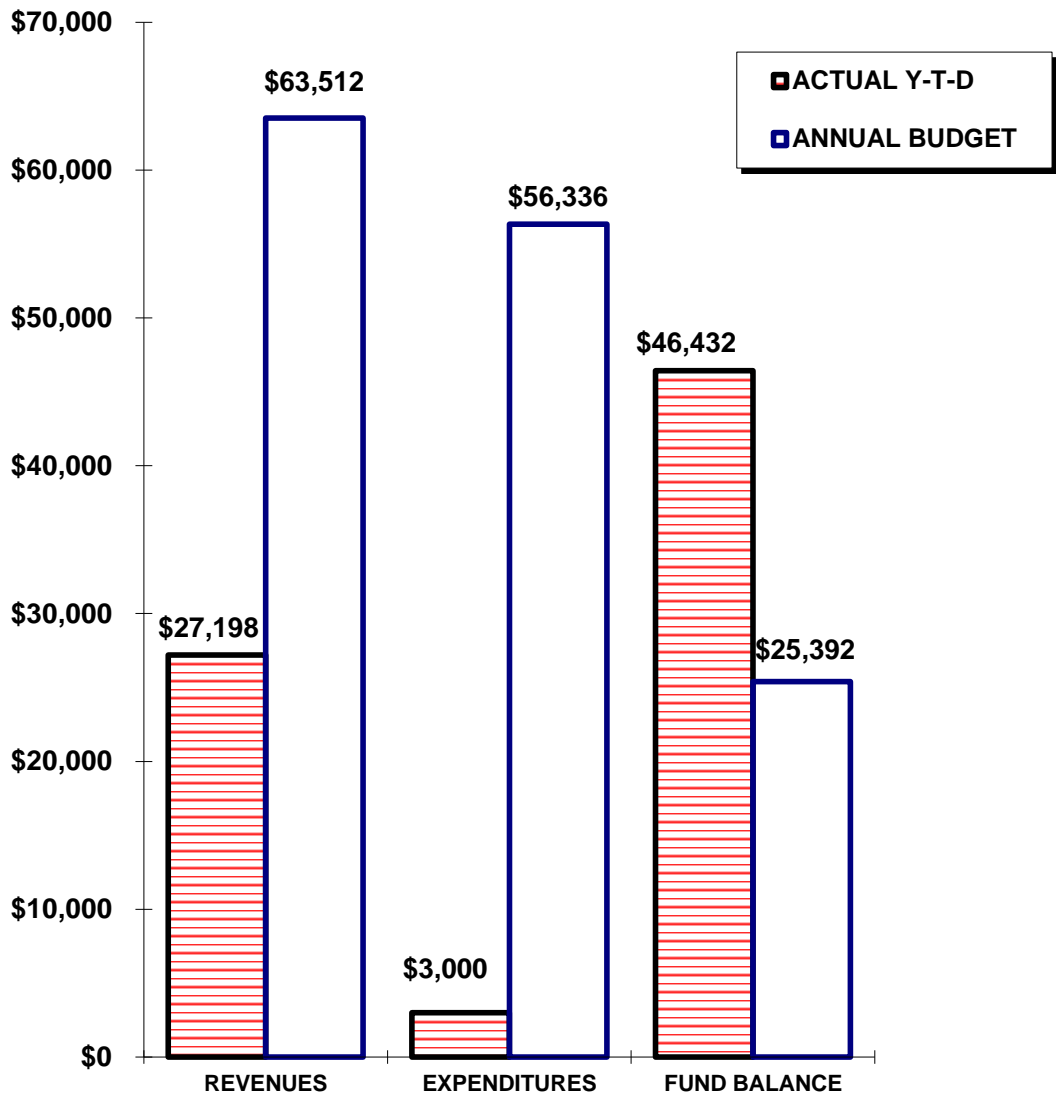
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,607,450	137,334.10	1,177,681.40		5,429,768.60	17.82
2000 Athletics	2,348,400	56,405.73	296,311.39		2,052,088.61	12.62
3000 Classes	381,700	1,125.00	15,228.19		366,471.81	3.99
4000 Clubs	1,680,100	17,173.74	100,900.47		1,579,199.53	6.01
6000 Private Moneys	348,900	1,720.00	17,597.48		331,302.52	5.04
<u>Total REVENUES</u>	11,366,550	213,758.57	1,607,718.93		9,758,831.07	14.14
B. EXPENDITURES						
1000 General Student Body	6,147,556	145,606.46	274,195.25	459,183.11	5,414,177.64	11.93
2000 Athletics	2,718,039	85,394.67	442,121.06	282,548.02	1,993,369.92	26.66
3000 Classes	382,700	213.93	10,712.61	50,437.00	321,550.39	15.98
4000 Clubs	1,773,755	24,543.63	43,005.76	51,843.59	1,678,905.65	5.35
6000 Private Moneys	344,500	2,066.27	14,628.66	6,600.00	323,271.34	6.16
<u>Total EXPENDITURES</u>	11,366,550	257,824.96	784,663.34	850,611.72	9,731,274.94	14.39
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	44,066.39-	823,055.59		823,055.59	0.00
D. TOTAL BEGINNING FUND BALANCE						
	2,700,000		2,805,217.95			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)						
	2,700,000		3,628,273.54			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,700,000		3,510,978.54			
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		3,628,273.54			

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 November, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	63,322,094	3,842,237.15	27,157,261.17		36,164,832.83	42.89
2000 Local Support Nontax	150,001	11,325.59	19,903.72		130,097.28	13.27
3000 State, General Purpose	40,000	21,692.63	21,733.99		18,266.01	54.33
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	63,512,097	3,875,255.37	27,198,898.88		36,313,198.12	42.82
B. EXPENDITURES						
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	3,000.00	3,000.00	0.00	197,004.00	1.50
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	2	.00	.00	0.00	2.00	0.00
Total EXPENDITURES	56,336,237	3,000.00	3,000.00	0.00	56,333,237.00	0.01
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	2	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)	7,175,858	3,872,255.37	27,195,898.88		20,020,040.88	278.99
F. TOTAL BEGINNING FUND BALANCE	18,216,364		19,235,660.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	25,392,222		46,431,559.12			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,392,222		46,431,559.12			
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			
TOTAL	25,392,222		46,431,559.12			