

Budget Status Report

June 2022



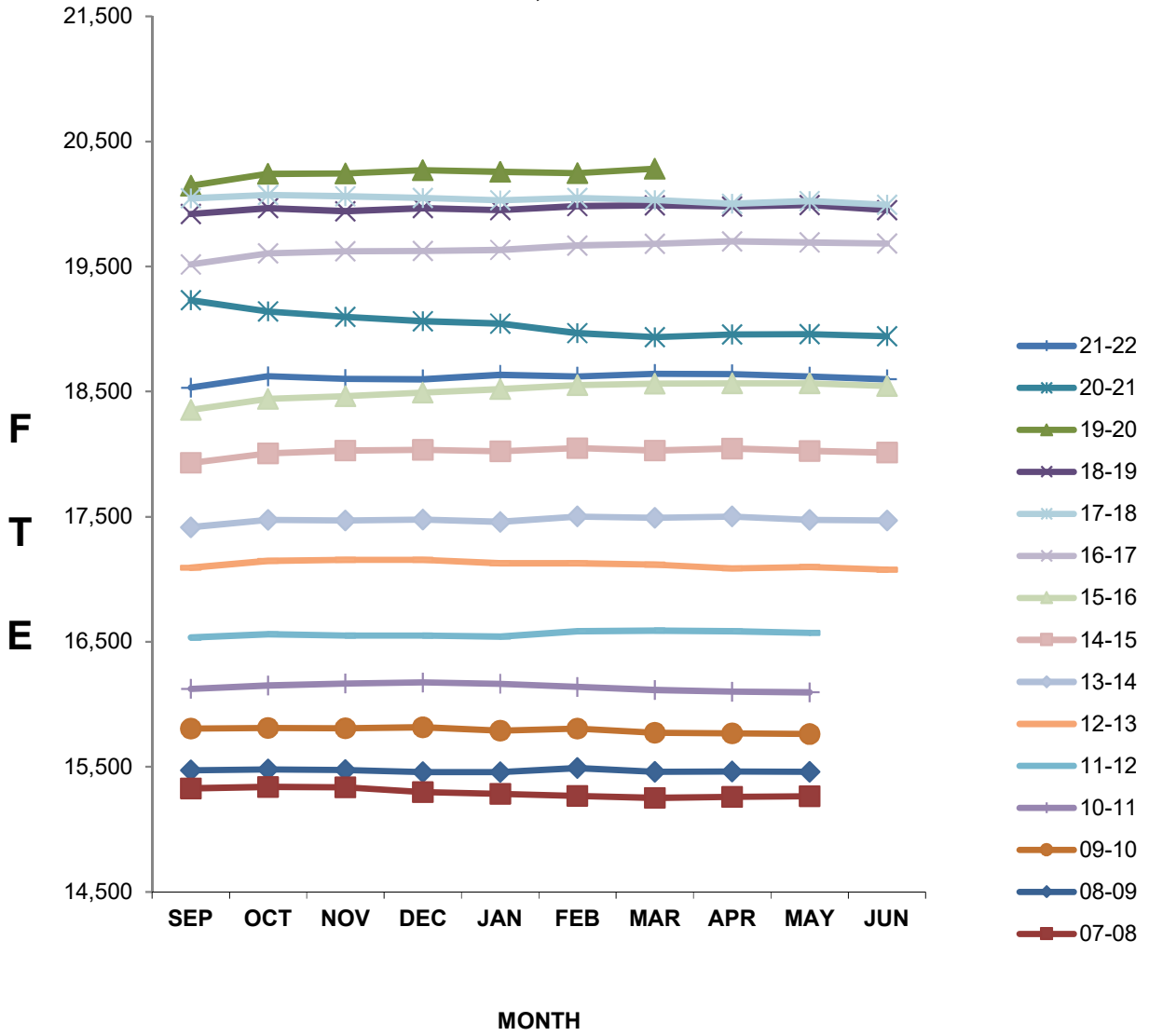
August 11, 2022

Board Meeting

General Fund

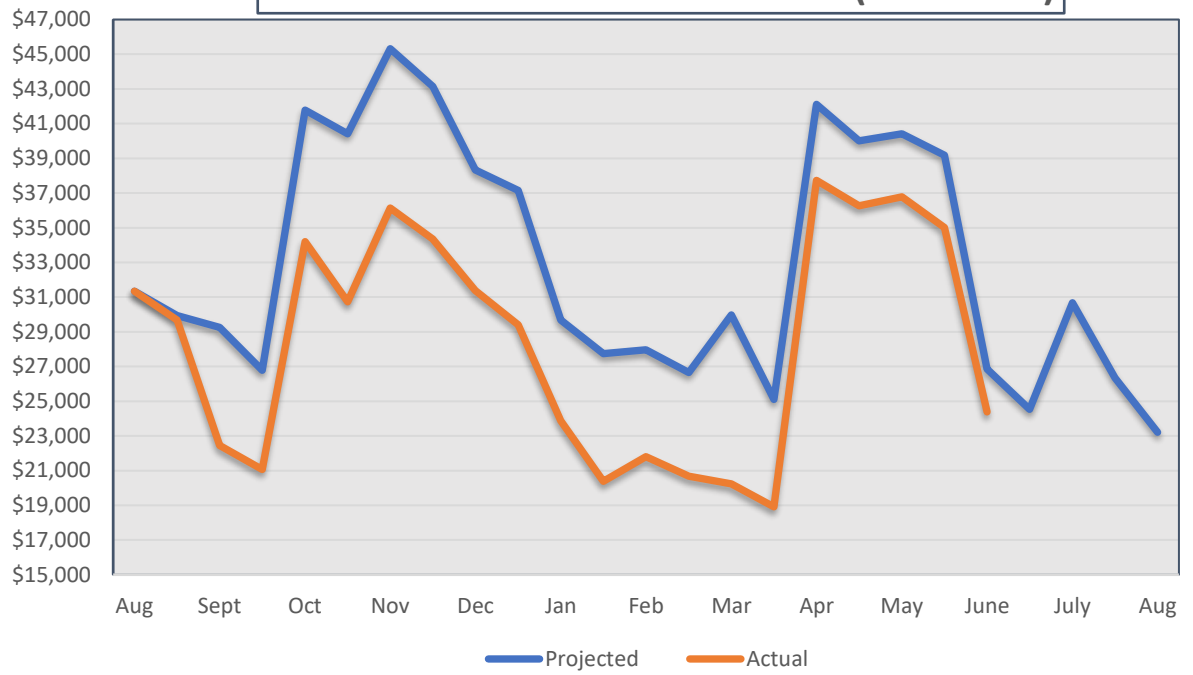


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
June 1, 2022**

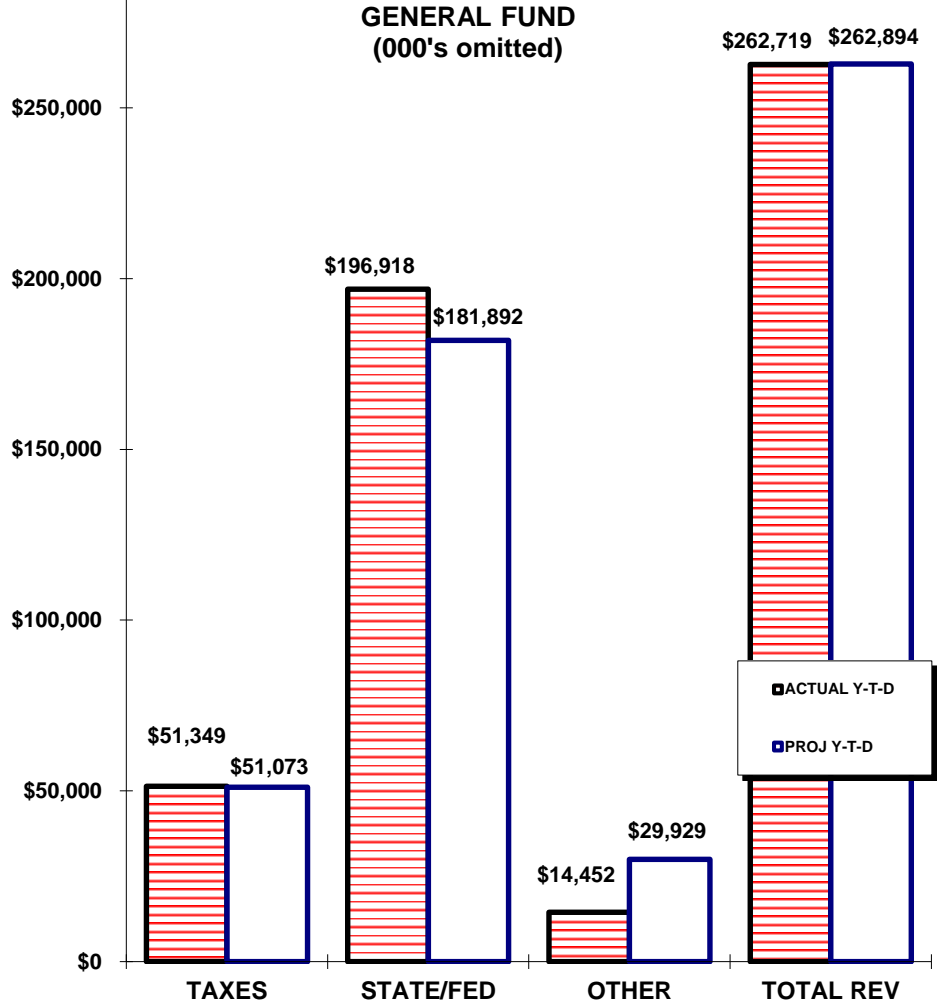


2021-2022 Budgeted Enrollment = 18,520 FTE-avg to date = 18,611

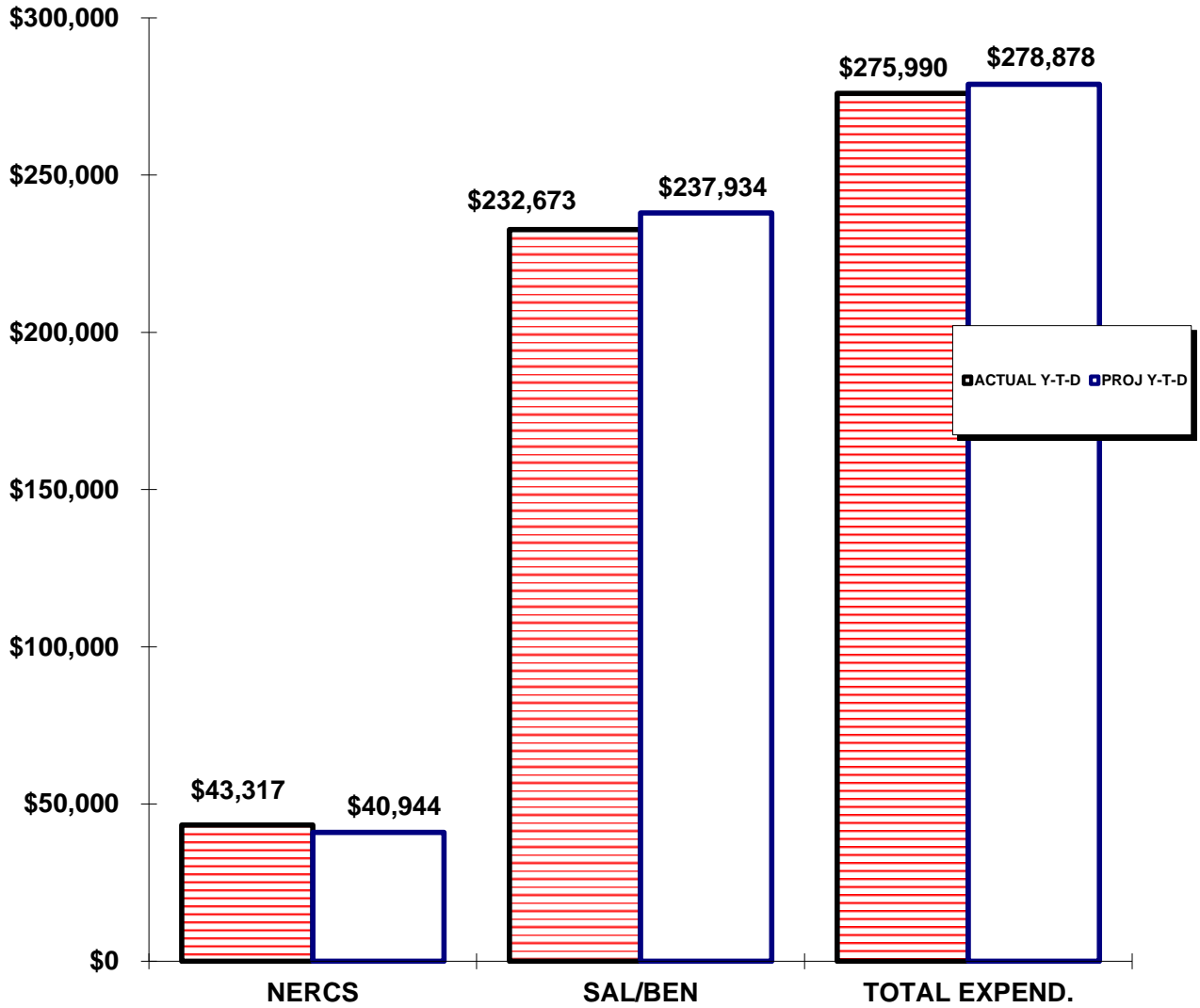
General Fund Cash Flow 2021-22 (6-30-2022)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
6/30/2022



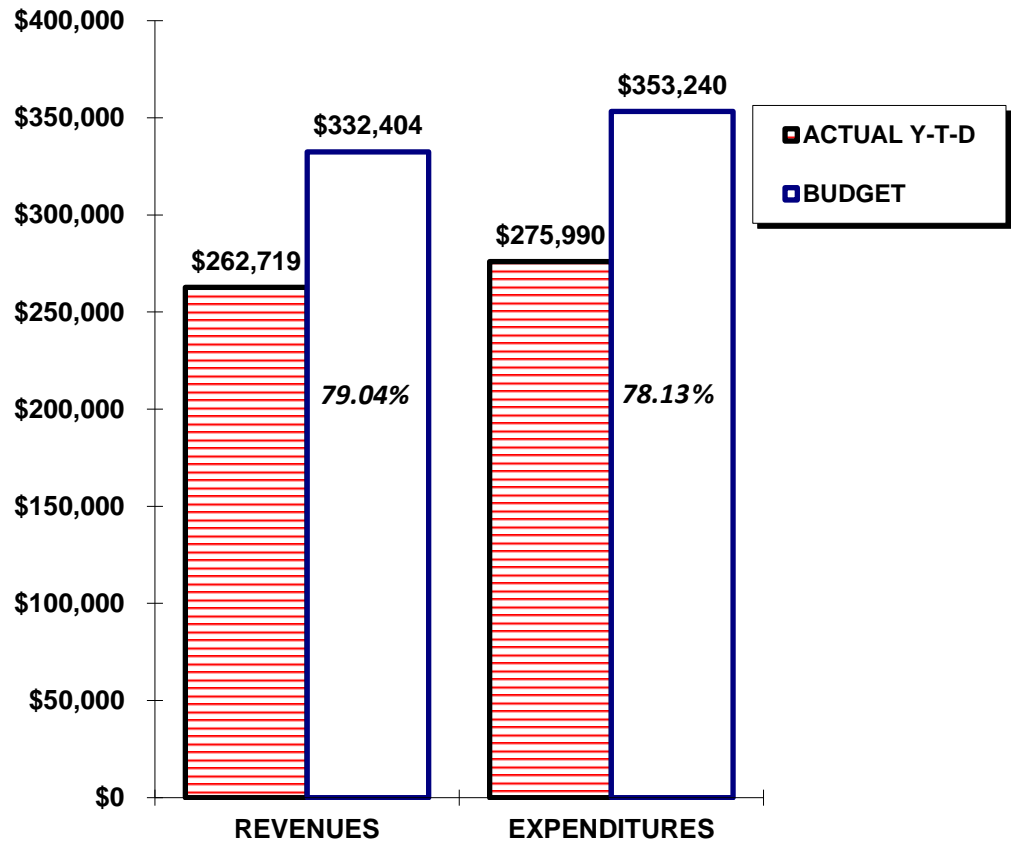
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
6/30/2022
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
6/30/2022

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
83.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----June 30, 2020-----		
	Budget	Actual	%
Local Property Taxes	\$ 40,635,867	\$ 40,135,930	98.8%
Local Tuition/Fees/Gifts	45,404,876	16,464,206	36.3%
State Apportionment	196,845,957	154,953,072	78.7%
State Grants	35,706,061	26,515,563	74.3%
Federal Grants - General	5,001	5,558	111.1%
Federal Grants - Special	7,651,292	5,998,088	78.4%
From School Districts	1	-	0.0%
From Agencies	525,003	290,782	55.4%
Total Revenue	\$ 326,774,058	\$ 244,363,199	74.8%

	----June 30, 2021---		
	Budget	Actual	%
Local Property Taxes	\$ 47,386,907	\$ 47,345,653	99.9%
Local Tuition/Fees/Gifts	43,095,721	7,866,549	18.3%
State Apportionment	204,044,197	156,867,009	76.9%
State Grants	34,612,452	23,326,394	67.4%
Federal Grants - General	5,000	-	0.0%
Federal Grants - Special	8,401,295	7,169,936	85.3%
From School Districts	1	8,091	809095.0%
From Agencies	564,166	545,341	96.7%
Total Revenue	\$ 338,109,739	\$ 243,128,974	71.9%

	----June 30, 2022----		
	Budget	Actual	%
Local Property Taxes	\$ 51,904,271	\$ 51,348,909	98.9%
Local Tuition/Fees/Gifts	42,294,051	13,832,870	32.7%
State Apportionment	189,137,723	145,458,014	76.9%
State Grants	33,782,309	25,014,933	74.0%
Federal Grants - General	5,000	6,595	0.0%
Federal Grants - Special	14,717,050	26,439,040	179.6%
From School Districts	1	86,344	8634418.0%
From Agencies	564,166	533,146	94.5%
Total Revenue	\$ 332,404,571	\$ 262,719,851	79.0%

Three Year Comparison of Expenditures

	----June 30, 2020 ----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 144,575,109	\$ 136,046,782	94.1%
Classified Salaries	55,643,835	48,583,004	87.3%
Payroll Taxes/Benefits	84,053,000	69,542,629	82.7%
Supplies & Materials	14,939,968	12,154,940	81.4%
Contractual Services	30,650,842	31,318,049	102.2%
Travel	675,750	251,686	37.2%
Capital Outlay	2,084,012	2,276,306	109.2%
Total Expenditures	\$ 332,622,516	\$ 300,173,396	90.2%

	----June 30, 2021-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 154,289,600	\$ 142,550,294	92.4%
Classified Salaries	57,466,735	45,889,072	79.9%
Payroll Taxes/Benefits	85,045,957	73,885,830	86.9%
Supplies & Materials	16,195,130	13,409,776	82.8%
Contractual Services	31,296,100	30,681,575	98.0%
Travel	633,588	68,949	10.9%
Capital Outlay	1,891,482	1,522,709	80.5%
Total Expenditures	\$ 346,818,592	\$ 308,008,205	88.8%

	----June 30, 2022---		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 160,887,793	\$ 147,135,012	91.5%
Classified Salaries	61,486,565	51,472,258	83.7%
Payroll Taxes/Benefits	84,039,572	71,106,719	84.6%
Supplies & Materials	17,039,192	12,914,263	75.8%
Contractual Services	27,370,208	36,800,320	134.5%
Travel	626,302	160,100	25.6%
Capital Outlay	1,790,988	1,381,309	77.1%
Total Expenditures	\$ 353,240,620	\$ 320,969,980	90.9%

* 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 June, 2022

	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	293,579.07	51,348,909.02		555,361.98	98.93
2000 LOCAL SUPPORT NONTAX	42,294,051	1,294,293.82	13,832,870.94		28,461,180.06	32.71
3000 STATE, GENERAL PURPOSE	189,137,723	11,177,358.72	145,458,013.83		43,679,709.17	76.91
4000 STATE, SPECIAL PURPOSE	33,782,309	2,084,991.40	25,014,933.04		8,767,375.96	74.05
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	6,594.94		1,594.94-	131.90
6000 FEDERAL, SPECIAL PURPOSE	14,717,050	3,655,482.60	26,439,039.76		11,721,989.76-	179.65
7000 REVENUES FR OTH SCH DIST	1	6,018.93	86,344.18		86,343.18-	> 1000
8000 OTHER AGENCIES AND ASSOCIATES	564,166	63,774.69	533,145.71		31,020.29	94.50
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>332,404,571</u>	<u>18,575,499.23</u>	<u>262,719,851.42</u>		<u>69,684,719.58</u>	<u>79.04</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	212,943,706	18,262,450.06	159,635,148.68	25,219,532.28	28,089,025.04	86.81
10 Federal Stimulus	6,866,270	90,062.50	6,427,491.33	129.35	438,649.32	93.61
20 Special Ed Instruction	31,058,258	3,476,143.49	33,937,676.29	7,600,229.91	10,479,648.20-	133.74
30 Voc. Ed Instruction	10,666,303	1,249,102.85	9,488,468.28	1,858,657.24	680,822.52-	106.38
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	13,737,711	985,395.06	8,495,239.71	1,647,867.84	3,594,603.45	73.83
70 Other Instructional Pgms	5,017,487	228,079.52	1,698,769.74	277,449.04	3,041,268.22	39.39
80 Community Services	10,804,316	634,823.86	5,883,846.13	1,896,714.20	3,023,755.67	72.01
90 Support Services	62,146,569	5,346,138.90	50,423,676.39	6,479,083.92	5,243,808.69	91.56
<u>Total EXPENDITURES</u>	<u>353,240,620</u>	<u>30,272,196.24</u>	<u>275,990,316.55</u>	<u>44,979,663.78</u>	<u>32,270,639.67</u>	<u>90.86</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>20,836,049-</u>	<u>11,696,697.01-</u>	<u>13,270,465.13-</u>		<u>7,565,583.87</u>	<u>36.31-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>44,000,000</u>		<u>38,434,516.13</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>23,163,951</u>		<u>25,164,051.00</u>			
<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 Committd 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	10,362,415.00
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,163,951	25,164,051.00

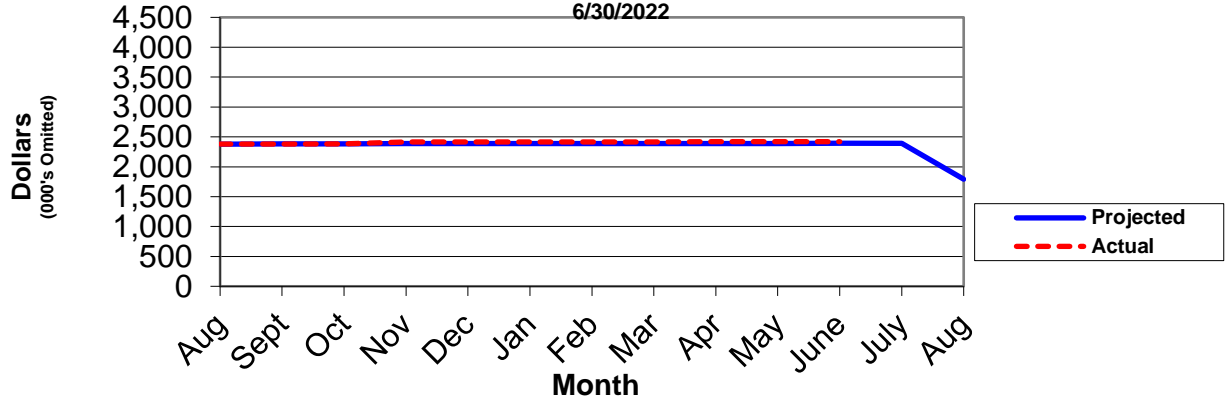
Transportation and Vehicle Fund



Transportation Vehicle Fund

2021-22 Cash Flow

6/30/2022

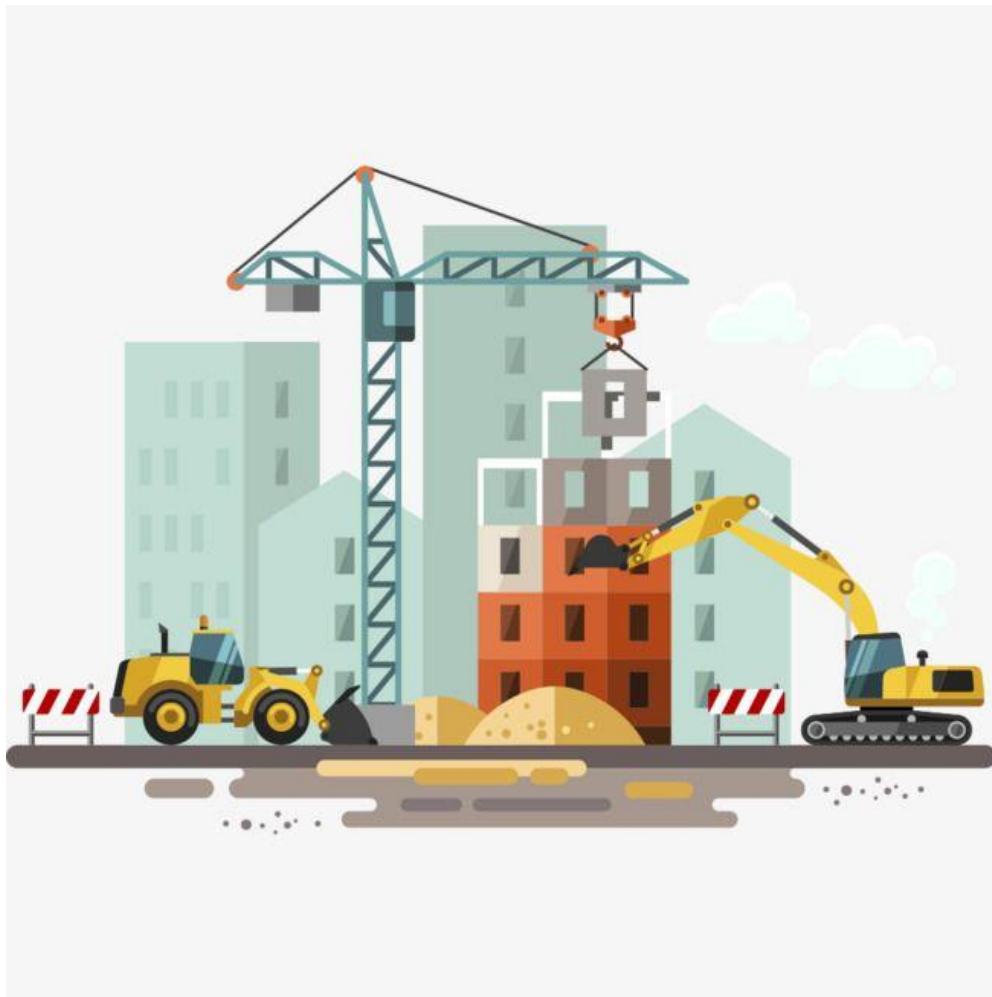


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of June, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3	10.43	272.12		269.12-	> 1000
2000 Local Nontax	10,000	1,654.24	9,957.70		42.30	99.58
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
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	1,510,005	1,664.67	10,229.82		1,499,775.18	0.68
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,510,005	1,664.67	10,229.82		1,499,775.18	0.68
D. EXPENDITURES						
Type 30 Equipment	2,100,000	.00	.00	2,082,264.93	17,735.07	99.16
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	2,100,000	.00	.00	2,082,264.93	17,735.07	99.16
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)	589,995-	1,664.67	10,229.82		600,224.82	101.73-
H. TOTAL BEGINNING FUND BALANCE	2,283,304		2,410,276.35			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,693,309		2,420,506.17			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,693,309		2,420,506.17			
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	1,693,309		2,420,506.17			

Capital Projects Fund



Capital Projects Fund Summary
June 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	\$ 17,374,073	42,159,625	59,533,698	\$8,982,302	68,516,000		
	Investment Earnings	\$ 548,049	18,172,448	18,720,497	\$4,779,503	23,500,000		
	Rentals	\$ -	92,747	92,747	\$7,253	100,000		
	Plan Fees/Misc.	\$ 42,380	610,089	652,469	\$47,531	700,000		
	Impact Fees	\$ 1,456,648	22,066,280	23,522,928	\$4,477,072	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 Approvec	\$ -	533,500,000	533,500,000	\$0	533,500,000		
	Bond Premium/BABS Subsidy	\$ 273,410	7,626,054	7,899,464	\$2,100,536	10,000,000		
	Sale of Property	\$ -	4,417,337	4,417,337	(\$0)	4,417,337		
	Adjust. for Pre-Sept 1, 2018 Exper	\$ -	(6,345,287)	(6,345,287)	\$0	(6,345,287)		
	Total Revenues	\$ 19,844,909	\$ 675,726,372	\$ 695,571,281	\$ 24,493,847	\$ 720,065,128	\$ -	
	Total Resources Available	\$ 19,844,909	\$ 675,726,372	\$ 932,088,545	\$ 24,493,847	\$ 956,582,391		
	Prior Capital Authorization - Project Budgets							
	Completed Projects	\$ 34,773	\$ -	\$ 118,999,790	\$ 0	\$ 118,999,790	\$ -	Complete
	Sub-Total	\$ 34,773	\$ -	\$ 118,999,790	\$ 0	\$ 118,999,790	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
June 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	\$ 764	3,224,495	3,225,258	242	3,225,500	500	In Process
1201	Liberty Phase 2 & 3	\$ 288,268	64,095,392	64,383,660	16,340	64,400,000	-	In Process
1203	IMS Rebuild	\$ (315,323)	64,756,152	64,440,829	134,171	64,575,000	(200,000)	In Process
1204	Clark Rebuild	\$ 227,678	44,019,763	44,247,442	2,558	44,250,000	200,000	In Process
1206	Sunny Hills Rebuild	\$ -	35,520,766	35,520,766	4,234	35,525,000	-	In Process
1228	Key Card Access System	\$ 15,104	4,485,916	4,501,020	13,980	4,515,000	-	In Process
1233	Issaquah High Stadium	\$ 61,067	260,192	321,259	1,603,741	1,925,000	-	In Process
1601	Portables	\$ 5,983	9,845,322	9,851,305	23,695	9,875,000	(125,000)	In Process
1602	High School #4	\$ 1,453,714	17,437,886	18,891,600	101,108,400	120,000,000	-	In Process
1603	Land Purchase	\$ 10,830	88,621,600	88,632,430	17,570	88,650,000	-	In Process
1605	PLMS Rebuild	\$ (379,947)	73,792,055	73,412,108	87,892	73,500,000	(500,000)	In Process
1606	Middle School #6	\$ 21,129,360	93,585,528	114,714,888	(214,888)	114,500,000	6,500,000	In Process
1607	BLMS Remodel	\$ 3,025,334	5,319,922	8,345,256	154,744	8,500,000	1,500,000	In Process
1608	Elementary #16	\$ 5,880,450	46,632,470	52,512,920	(1,012,920)	51,500,000	2,500,000	In Process
1609	Elementary #17	\$ -	88,677	88,677	29,986,323	30,075,000	-	In Process
1610	Discovery Remodel	\$ 86,210	14,470,017	14,556,227	773	14,557,000	85,000	In Process
1611	Endeavour Remodel	\$ 90,856	11,980,644	12,071,500	(1,500)	12,070,000	85,000	In Process
1612	Cougar Ridge Remodel	\$ -	15,256,566	15,256,566	1,434	15,258,000	-	In Process
1613	Sunset Remodel	\$ 21,679	11,324,670	11,346,349	3,651	11,350,000	-	In Process
1614	Maple Hills Remodel	\$ 2,062,505	5,189,301	7,251,805	13,195	7,265,000	765,000	In Process
1615	Central Admin Remodel	\$ 144,889	14,414,667	14,559,555	(54,555)	14,505,000	80,000	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	35,075	7,250,000	-	In Process
1801	Food Services Equipment	\$ 7,265	53,757	61,022	38,978	100,000	(50,000)	In Process
1802	Playground Rubber Matting	\$ 403,177	402,762	805,939	4,061	810,000	(390,000)	In Process
1803	Painting	\$ -	39,504	39,504	35,496	75,000	(50,000)	In Process
1809	Roof Repairs	\$ 4,815	9,916	14,732	185,268	200,000	(125,000)	In Process
1814	Carpet/Flooring	\$ -	78,590	78,590	6,410	85,000	(65,000)	In Process
1815	Liberty HVAC Replacement	\$ -	1,527,131	1,527,131	22,869	1,550,000	(50,000)	In Process
1818	Transpo A/C	\$ -	10,415	10,415	114,585	125,000	(50,000)	In Process
1820	Skyline MISC Repair	\$ 55,377	173,610	228,987	6,013	235,000	-	In Process
1826	Maywood Modernizations	\$ 192	592,687	592,879	7,121	600,000	-	In Process
1827	LHS Folding Wall	\$ 40,813	9,910	50,723	(723)	50,000	(25,000)	In Process
1830	PCMS Re-grading	\$ -	40,056	40,056	1,444	41,500	-	In Process
1829	NC HVAC Recom	\$ -	8,591	8,591	26,409	35,000	-	In Process
1831	PCMS Flooring & Lights	\$ 14,505	386,204	400,709	4,291	405,000	10,000	In Process
1950	2019-22 Tech Levy	\$ 2,822,086	18,720,858	21,542,943	5,457,057	27,000,000	-	In Process
2001	Holly Street ECE	\$ 3,263,900	586,198	3,850,099	(50,099)	3,800,000	2,200,000	In Process
2002	Issaquah Creek Bank Erosion	\$ 113,217	303,891	417,108	982,892	1,400,000	1,000,000	In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	-	-	-	Reserve
	Future Projects	-	-	-	1,826,500	1,826,500	-	Future
	Sub-Total (06,10, 12, 14,16 Cap. A	\$ 40,534,767	\$ 656,253,948	\$ 696,788,714	\$ 140,592,728	\$ 837,381,442	\$ 13,295,500	
	Total Expenditures	\$ 40,569,540	\$ 656,253,948	\$ 815,788,504	\$ 140,592,728	\$ 956,381,232	\$ 13,295,500	
	Ending Fund Balance			\$ 116,300,040	(Current Balance)	\$ 201,159	(End of Projects 8-31-2024)	

Capital Projects Fund Summary
June 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	Resilent 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	\$32,857	\$ 330,898	363,755	\$0	363,755	-	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	\$ 34,773	\$ 118,965,017	\$ 118,999,790	\$ 0	\$ 118,999,790	\$ -	Complete

Capital Projects Fund Summary
June 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
1811	Issaquah High Turf	-	-	-	1,300,000		1,300,000		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
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		\$ -	\$ -	\$ -	\$ 1,826,500		\$ 1,826,500	\$ -	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 June, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	17,562,794	97,959.79	17,374,072.85		188,721.15	98.93
2000 Local Support Nontax	4,315,008	311,377.32	2,004,697.16		2,310,310.84	46.46
3000 State, General Purpose	54,000	17,425.54	42,379.59		11,620.41	78.48
4000 State, Special Purpose	2	.00	150,350.00		150,348.00-	> 1000
5000 Federal, General Purpose	550,000	.00	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
Total REVENUES/OTHER FIN. SOURCES	22,481,806	426,762.65	19,844,909.30		2,636,896.70	88.27
B. EXPENDITURES						
10 Sites	100,008	.00	.00	0.00	100,008.00	0.00
20 Buildings	171,030,896	1,425,368.11	34,067,361.45	18,380,141.78	118,583,392.77	30.67
30 Equipment	22,069,094	431,279.38	6,502,178.35	1,056,317.69	14,510,597.96	34.25
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
Total EXPENDITURES	193,200,000	1,856,647.49	40,569,539.80	19,436,459.47	133,194,000.73	31.06
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)	170,718,194-	1,429,884.84-	20,724,630.50-		149,993,563.50	87.86-
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	4,281,806		116,300,041.30			
(E+F + OR - G)						

I. ENDING FUND BALANCE ACCOUNTS:

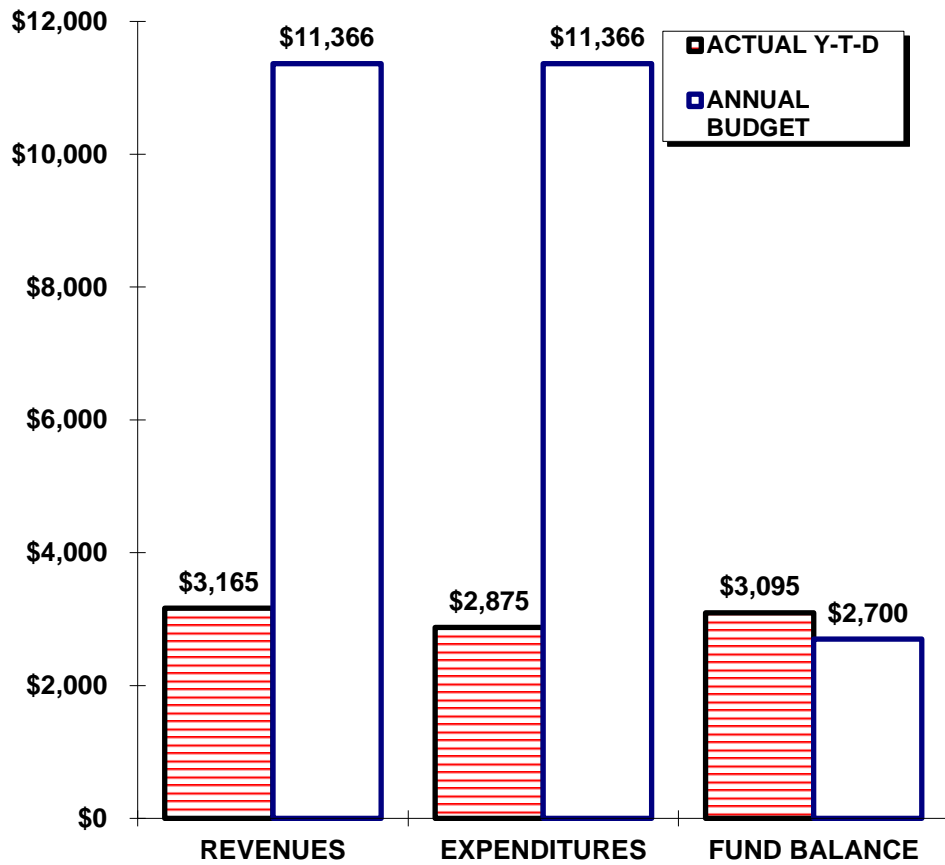
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	4,281,806	116,300,041.30
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	4,281,806	116,300,041.30

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2022

ASB FUND
(000's omitted)

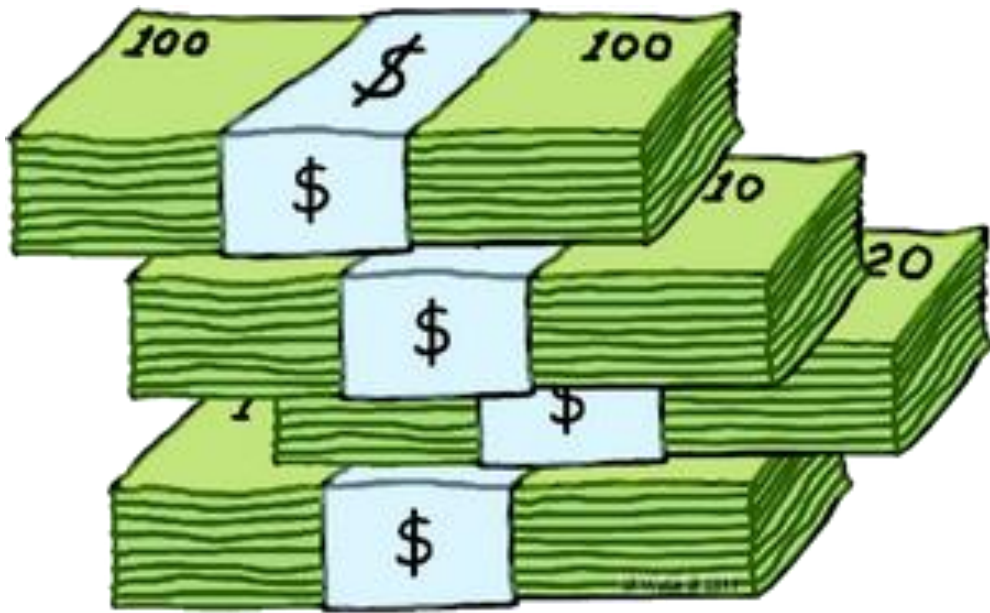


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of June, 2022

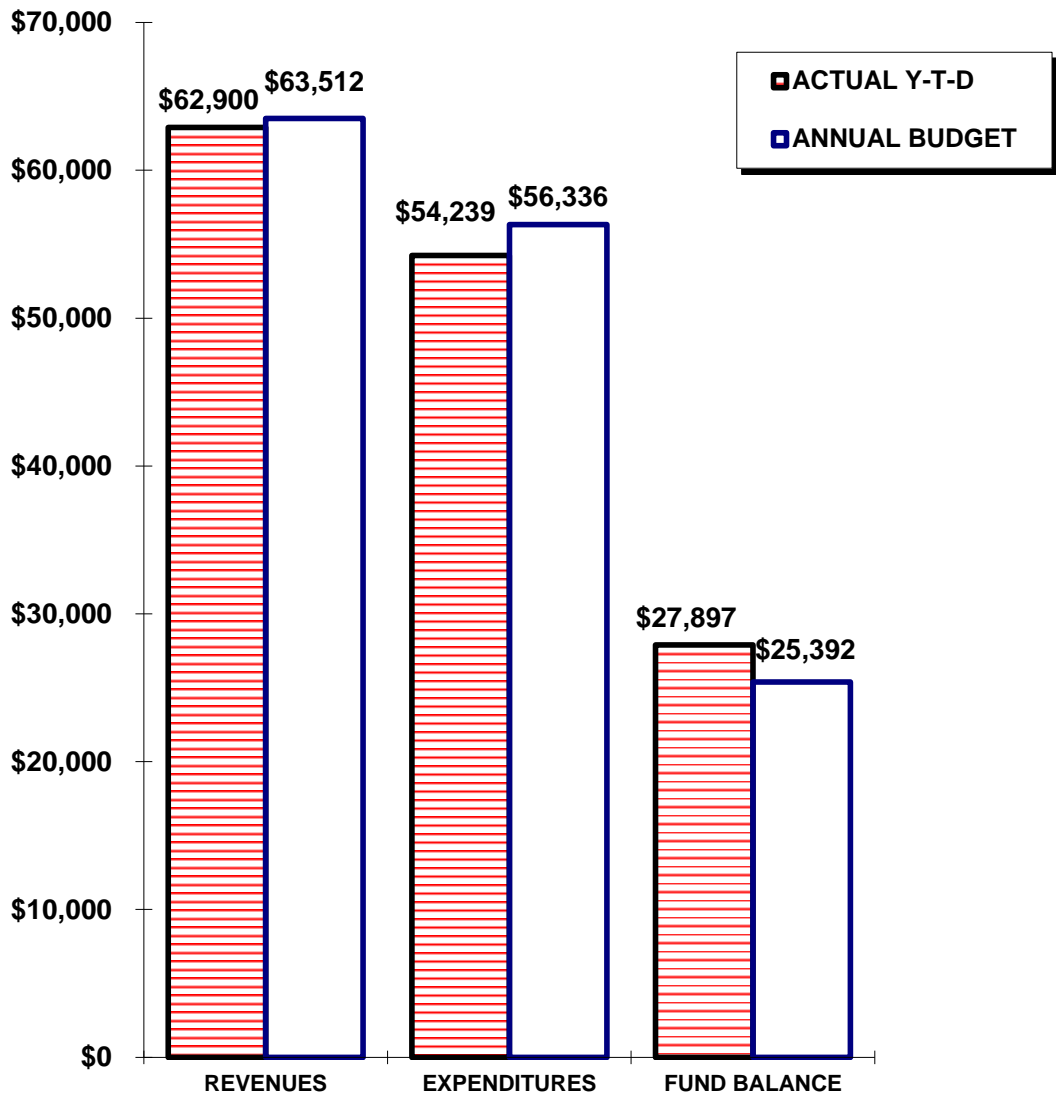
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	6,595,450	69,280.81	1,685,610.39		4,909,839.61	25.56
2000 Athletics	2,358,400	38,586.21	690,389.64		1,668,010.36	29.27
3000 Classes	381,700	19,542.00	147,543.59		234,156.41	38.65
4000 Clubs	1,680,100	43,393.83	609,796.98		1,070,303.02	36.30
6000 Private Moneys	350,900	900.00	32,350.14		318,549.86	9.22
Total REVENUES	11,366,550	171,702.85	3,165,690.74		8,200,859.26	27.85
B. EXPENDITURES						
1000 General Student Body	6,103,156	165,308.74	915,940.17	27,186.22	5,160,029.61	15.45
2000 Athletics	2,745,439	106,112.72	1,121,883.07	72,408.55	1,551,147.38	43.50
3000 Classes	397,700	85,436.97	146,690.71	23,255.57	227,753.72	42.73
4000 Clubs	1,773,755	35,537.20	647,876.84	17,625.21	1,108,252.95	37.52
6000 Private Moneys	346,500	1,981.42	43,467.12	0.00	303,032.88	12.54
Total EXPENDITURES	11,366,550	394,377.05	2,875,857.91	140,475.55	8,350,216.54	26.54
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	0	222,674.20-	289,832.83		289,832.83	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						
<u>C+D + OR - E)</u>	2,700,000		3,095,050.78			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,700,000		2,977,755.78			
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			
TOTAL	2,700,000		3,095,050.78			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
06/30/22

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 June, 2022

	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	63,322,094	360,041.30	62,655,411.21		666,682.79	98.95
2000 Local Support Nontax	150,001	28,480.29	90,738.69		59,262.31	60.49
3000 State, General Purpose	40,000	64,049.38	154,832.58		114,832.58	387.08
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>452,570.97</u>	<u>62,900,982.48</u>		<u>611,114.52</u>	<u>99.04</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	25,435,000	.00	23,535,000.00	0.00	1,900,000.00	92.53
Interest On Bonds	30,701,229	15,086,426.25	30,701,227.50	0.00	1.50	100.00
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.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
<u>Total EXPENDITURES</u>	<u>56,336,237</u>	<u>15,086,426.25</u>	<u>54,239,227.50</u>	<u>0.00</u>	<u>2,097,009.50</u>	<u>96.28</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>2</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>7,175,858</u>	<u>14,633,855.28-</u>	<u>8,661,754.98</u>		<u>1,485,896.98</u>	<u>20.71</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>18,216,364</u>		<u>19,235,660.24</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>25,392,222</u>		<u>27,897,415.22</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	25,392,222		27,897,415.22			
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>27,897,415.22</u>			