

Budget Status Report

February 2009

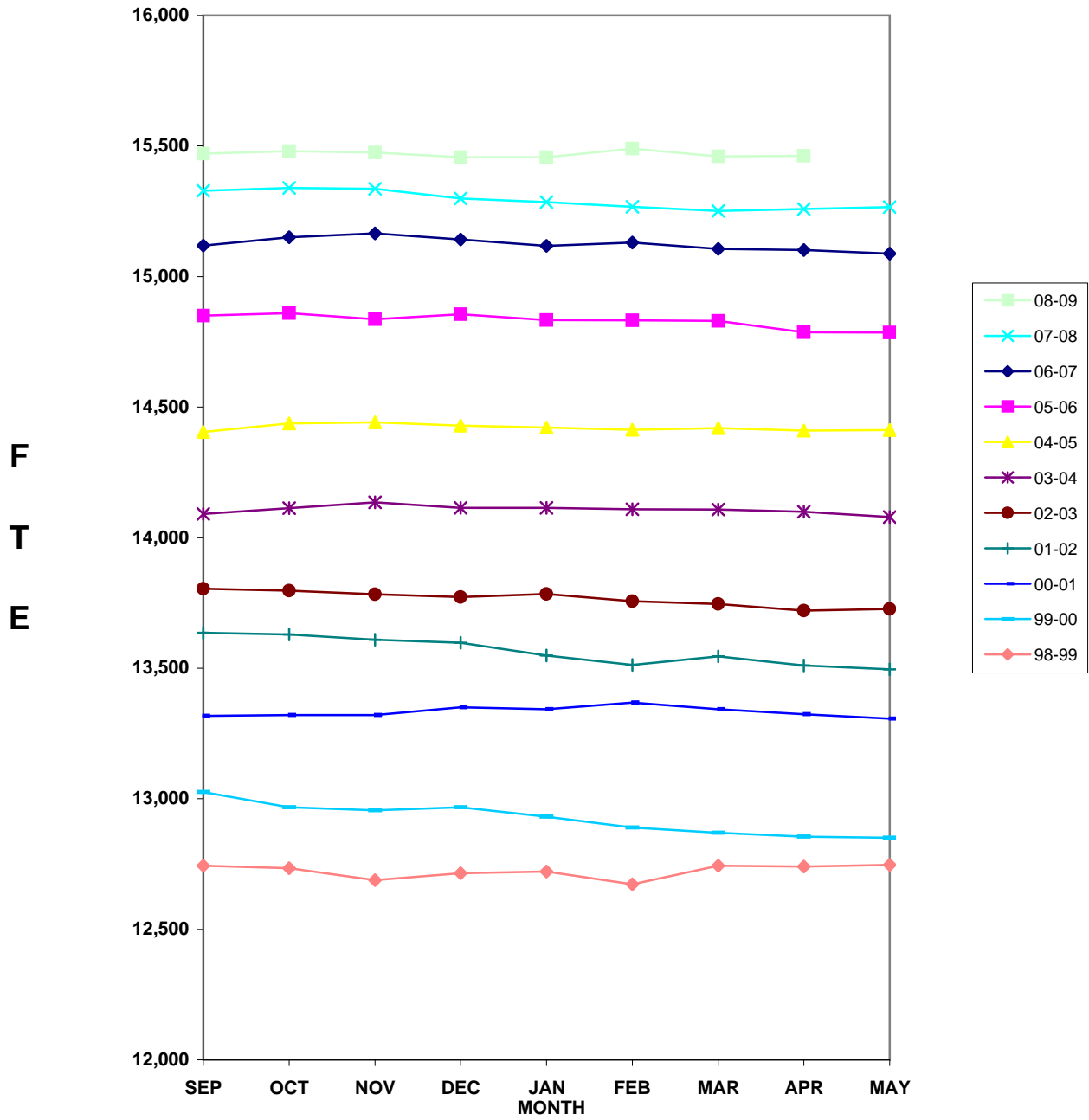


For April 22, 2009 Board Meeting

General Fund



**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
April 1, 2009**

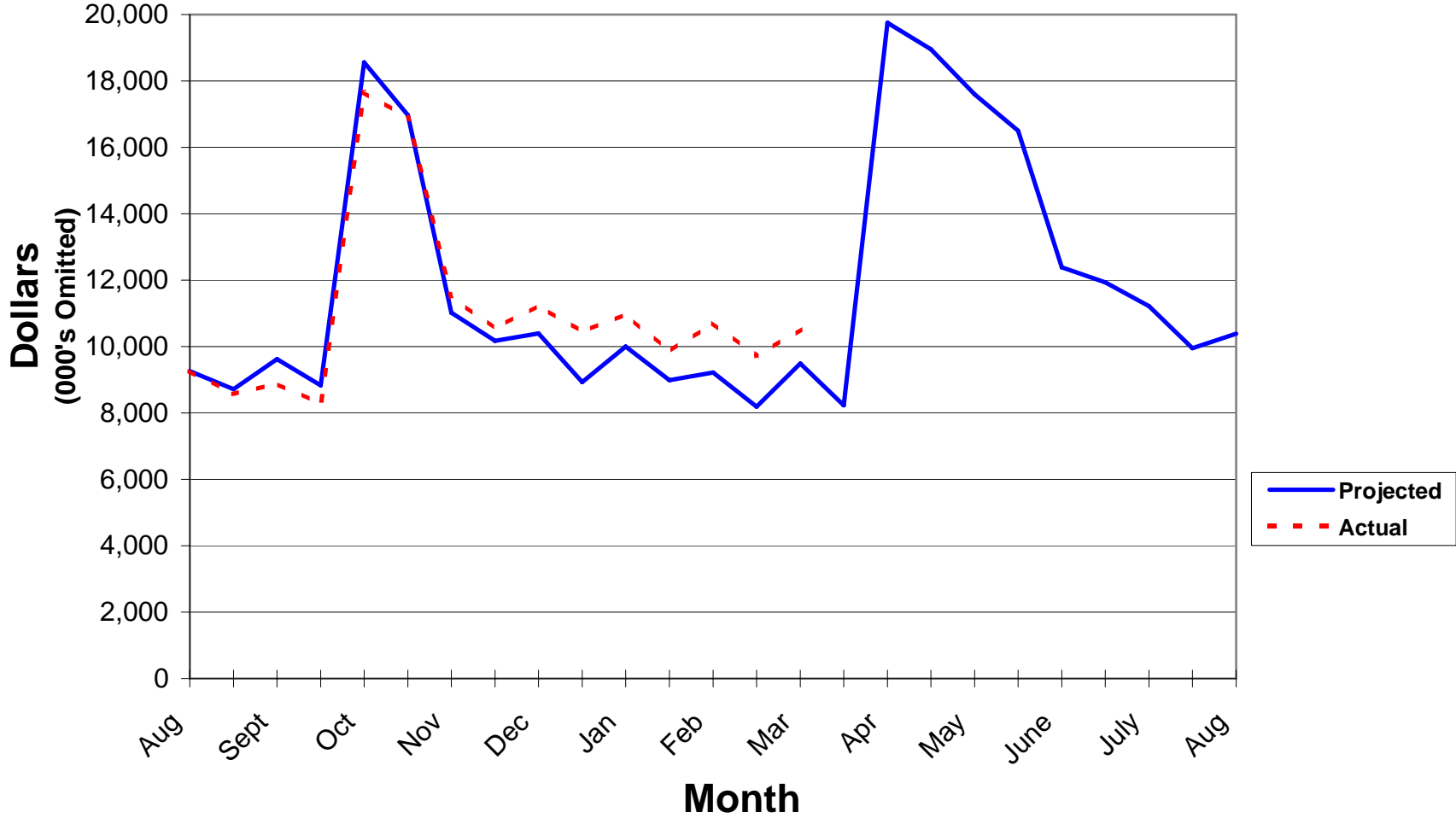


2008-09 Budgeted Enrollment = 15,462 FTE-avg to date = 15,469

General Fund

2008-09 Cash Flow

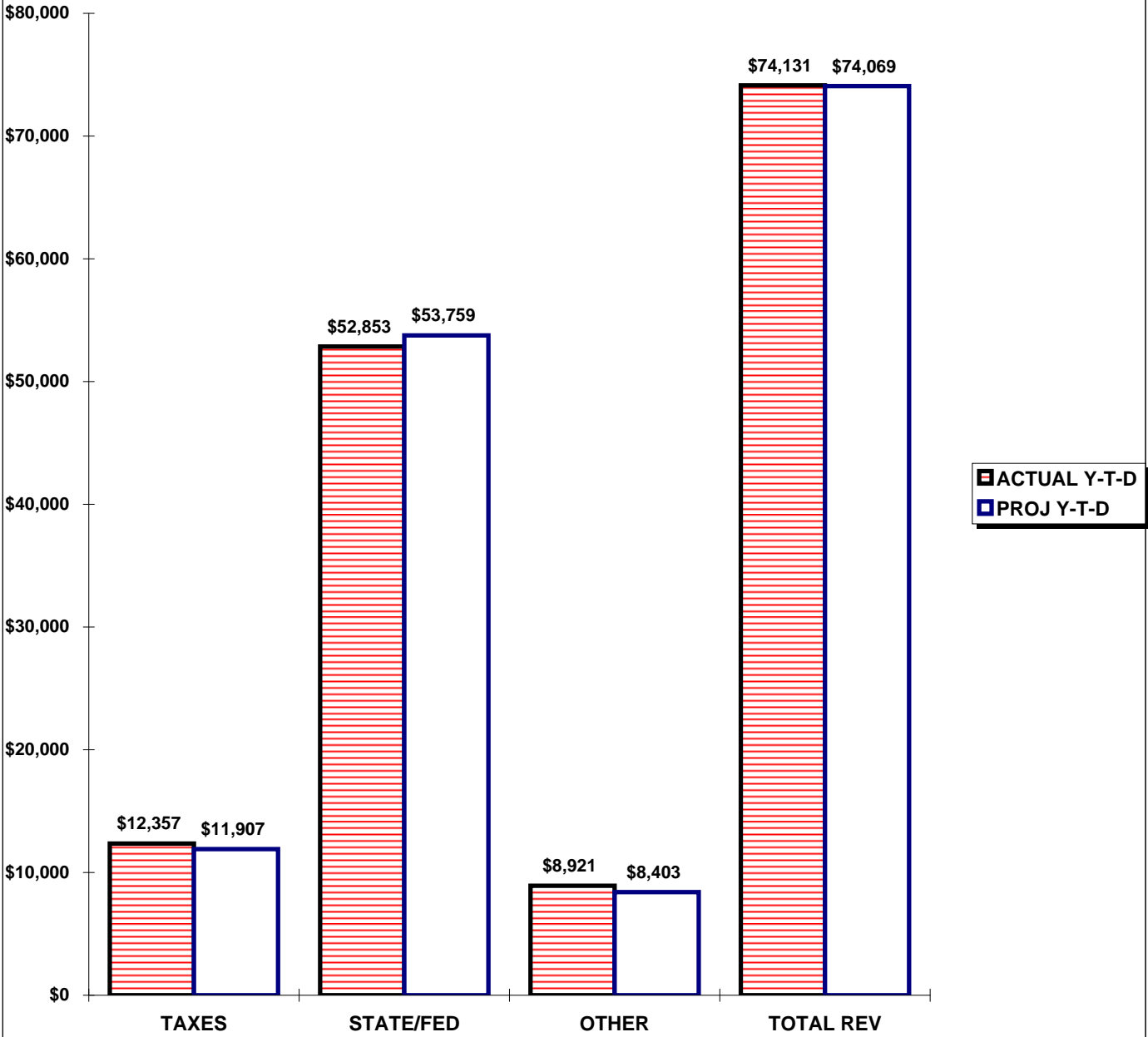
3/31/2009



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

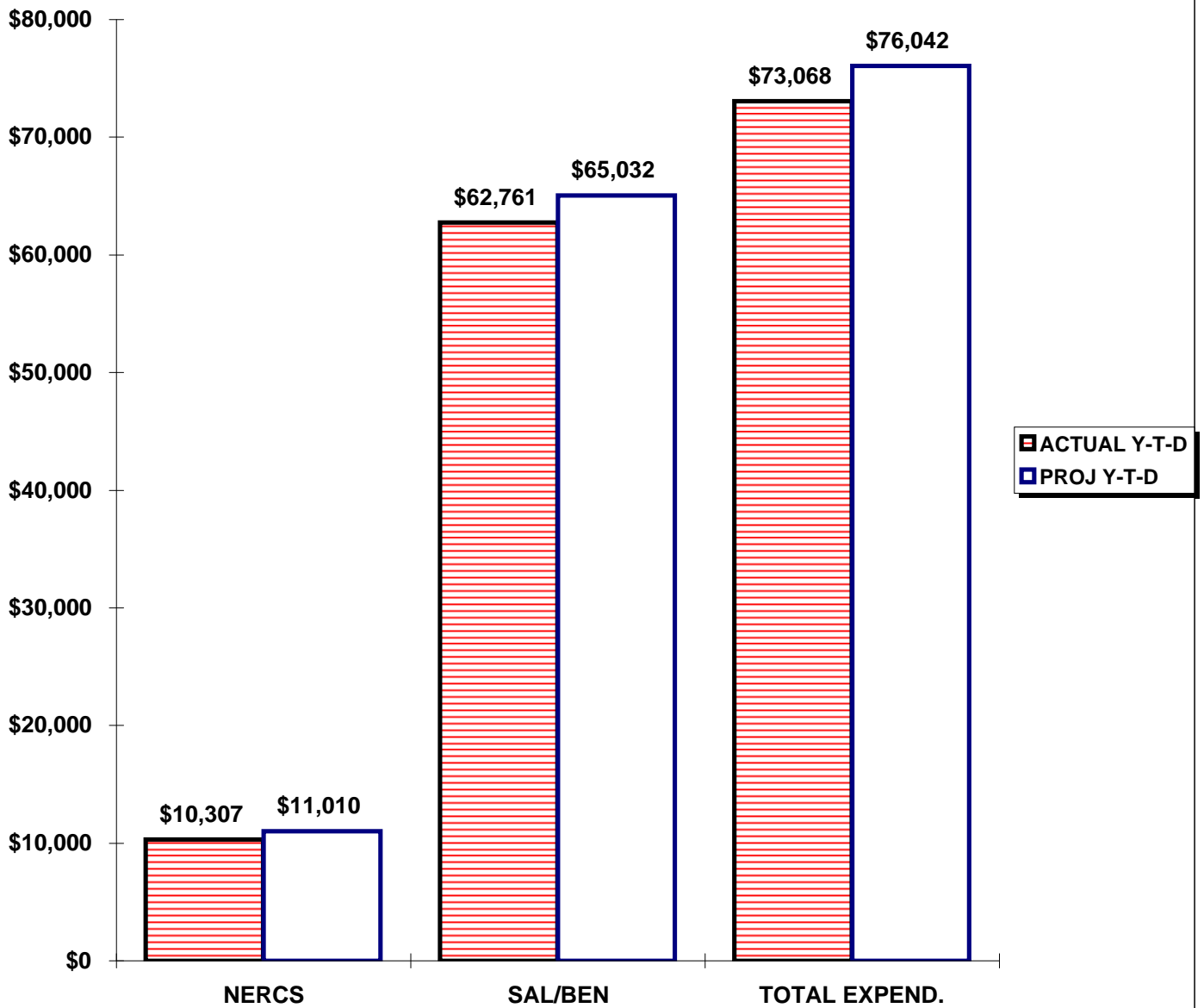
2/28/09

GENERAL FUND
(000's omitted)

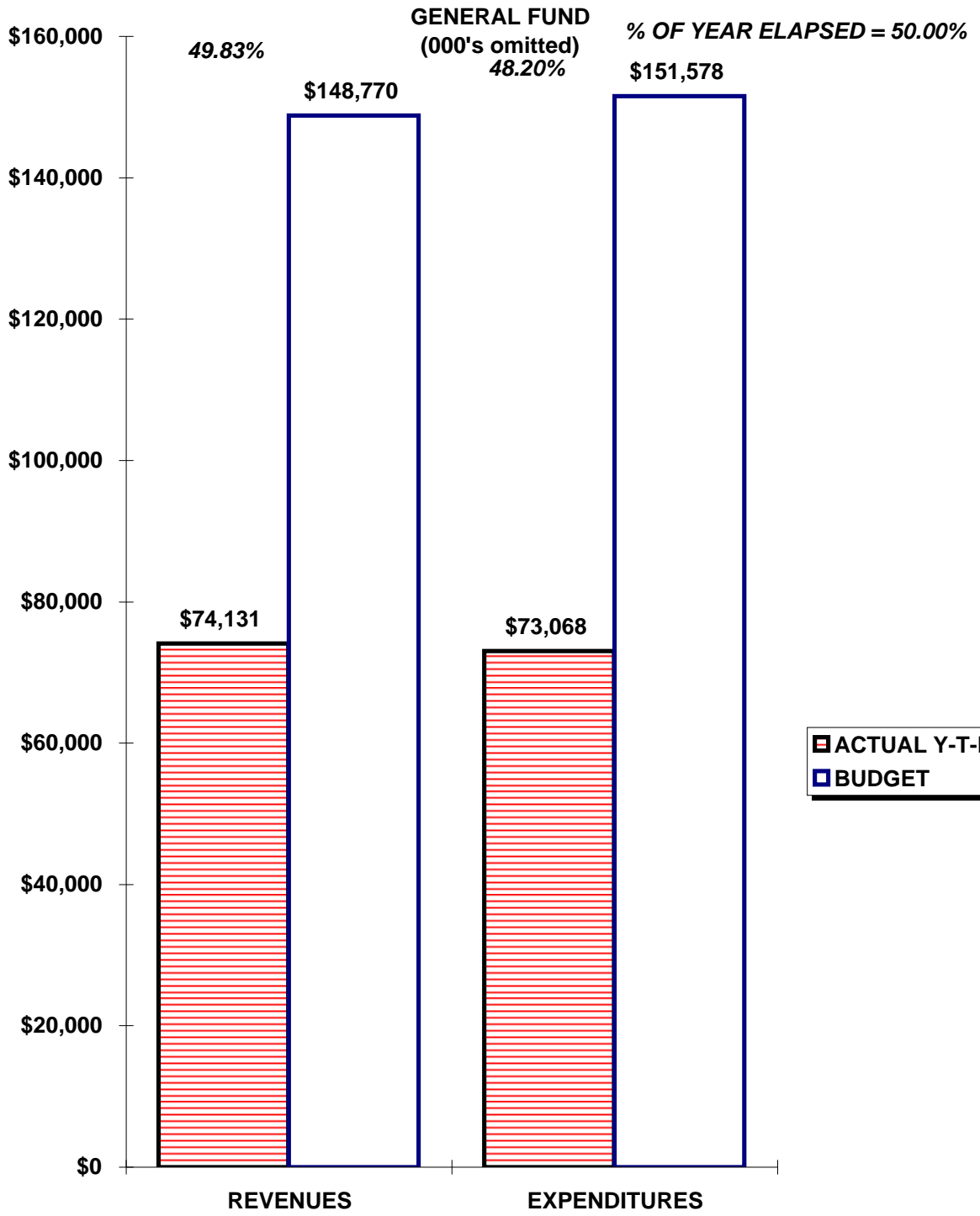


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
2/28/09

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
2/28/09



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----February 28, 2007-----			-----February 28, 2008-----			-----February 28, 2009-----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	\$ 23,007,865	\$ 10,998,258	47.8%	\$ 24,448,614	\$ 11,818,095	48.3%	\$ 25,810,009	\$ 12,357,435	47.9%
Local Tuition/Fees/Gifts	12,157,112	6,629,813	54.5%	13,445,200	8,355,993	62.1%	15,743,298	8,789,192	55.8%
State Apportionment	69,663,558	34,934,705	50.1%	74,398,108	37,349,011	50.2%	79,833,539	40,181,311	50.3%
State Grants	18,476,224	8,889,658	48.1%	20,784,742	10,510,004	50.6%	21,361,317	10,558,342	49.4%
Federal Grants - General	56,700	58,357	102.9%	58,000	59,132	102.0%	58,000	56,964	98.2%
Federal Grants - Special	5,198,342	2,157,686	41.5%	5,330,365	2,046,454	38.4%	5,381,829	2,055,908	38.2%
From School Districts	2	-	0.0%	2	-	0.0%	2	-	0.0%
From Agencies	483,460	227,535	47.1%	613,481	176,247	28.7%	582,042	131,918	22.7%
⁶ Total Revenue	\$ 129,043,263	\$ 63,896,012	49.5%	\$ 139,078,512	\$ 70,314,936	50.6%	\$ 148,770,036	\$ 74,131,070	49.8%

Three Year Comparison of Expenditures

	-----February 28, 2007-----			-----February 28, 2008-----			-----February 28, 2009-----		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	\$ 59,621,520	\$ 53,699,212	90.1%	\$ 64,475,856	\$ 56,710,322	88.0%	\$ 68,062,027	\$ 60,267,043	88.5%
Classified Salaries	24,638,297	\$ 21,033,006	85.4%	25,764,655	\$ 21,652,683	84.0%	27,474,137	\$ 23,125,727	84.2%
Payroll Taxes/Benefits	27,153,134	\$ 24,621,121	90.7%	29,637,969	\$ 26,605,239	89.8%	33,211,315	\$ 29,939,441	90.1%
Supplies & Materials	7,752,470	\$ 5,005,595	64.6%	7,925,711	\$ 6,591,470	83.2%	8,448,087	\$ 6,037,355	71.5%
Contractual Services	11,612,945	\$ 7,080,918	61.0%	12,432,867	\$ 8,165,392	65.7%	12,864,046	\$ 8,457,290	65.7%
Travel	300,932	\$ 69,034	22.9%	305,141	\$ 87,904	28.8%	339,791	\$ 101,889	30.0%
Capital Outlay	893,630	\$ 361,037	40.4%	1,318,394	\$ 489,759	37.1%	1,179,030	\$ 348,538	29.6%
Total Expenditures	\$ 131,972,928	\$ 111,869,923	84.8%	\$ 141,860,593	\$ 120,302,769	84.8%	\$ 151,578,433	\$ 128,277,283	84.6%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	25,810,009	285,707.81	12,357,435.04		13,452,573.96	47.88
2000 LOCAL SUPPORT NONTAX	15,743,298	960,239.46	8,789,192.16		6,954,105.84	55.83
3000 STATE, GENERAL PURPOSE	79,833,539	7,187,288.04	40,181,311.29		39,652,227.71	50.33
4000 State, Special Purpose	21,361,317	1,973,770.19	10,558,341.84		10,802,975.16	49.43
5000 FEDERAL, GENERAL PURPOSE	58,000	.00	56,964.17		1,035.83	98.21
6000 FEDERAL, SPECIAL PURPOSE	5,381,829	339,040.18	2,055,908.22		3,325,920.78	38.20
7000 REVENUES FR OTH SCH DIST	2	.00	.00		2.00	0.00
8000 REV FR OTH AGENCY * ASSOC	582,042	20,954.89	131,918.09		450,123.91	22.66
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	148,770,036	10,767,000.57	74,131,070.81		74,638,965.19	49.83
B. EXPENDITURES						
00 Regular Instruction	80,840,187	5,942,113.33	39,707,381.42	30,296,821.99	10,835,983.59	86.60
20 Special Ed Instruction	14,987,066	1,280,619.01	7,673,689.77	6,885,231.16	428,145.07	97.14
30 Voc. Ed Instruction	4,584,468	275,275.50	1,808,500.32	1,454,207.68	1,321,760.00	71.17
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	12,829,660	891,951.58	5,926,596.98	4,842,033.41	2,061,029.61	83.94
70 Other Instructional Pgms	4,067,197	313,948.69	1,646,714.86	1,118,925.63	1,301,556.51	68.00
80 Community Services	3,246,449	233,115.32	1,348,130.90	1,038,186.62	860,131.48	73.51
90 Support Services	31,023,406	2,499,414.74	14,956,559.61	9,574,302.46	6,492,543.93	79.07
<u>Total EXPENDITURES</u>	151,578,433	11,436,438.17	73,067,573.86	55,209,708.95	23,301,150.19	84.63
C. <u>OTHER FINANCING USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER)EXP./OTH. FIN. USES(A-B-C-D)</u>	2,808,397-	669,437.60-	1,063,496.95		3,871,893.95	137.87-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	7,100,000		10,375,679.96			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	4,291,603		11,439,176.91			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		332,305.32			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 840 Reserved For Inventory	150,000		150,000.00			
G/L 850 Rsrvd Uninsured Risks	125,000		125,000.00			
G/L 870 Unrsrvd, Dsgntd-Oth Itms	1,321,945		1,071,945.00			
G/L 875 Unrsrvd Dsgntd-Conting	1,200,000		.00			
G/L 890 Unresrvd Undsgntd Fnd Bal	1,494,658		9,759,926.59			
<u>TOTAL</u>	4,291,603		11,439,176.91			

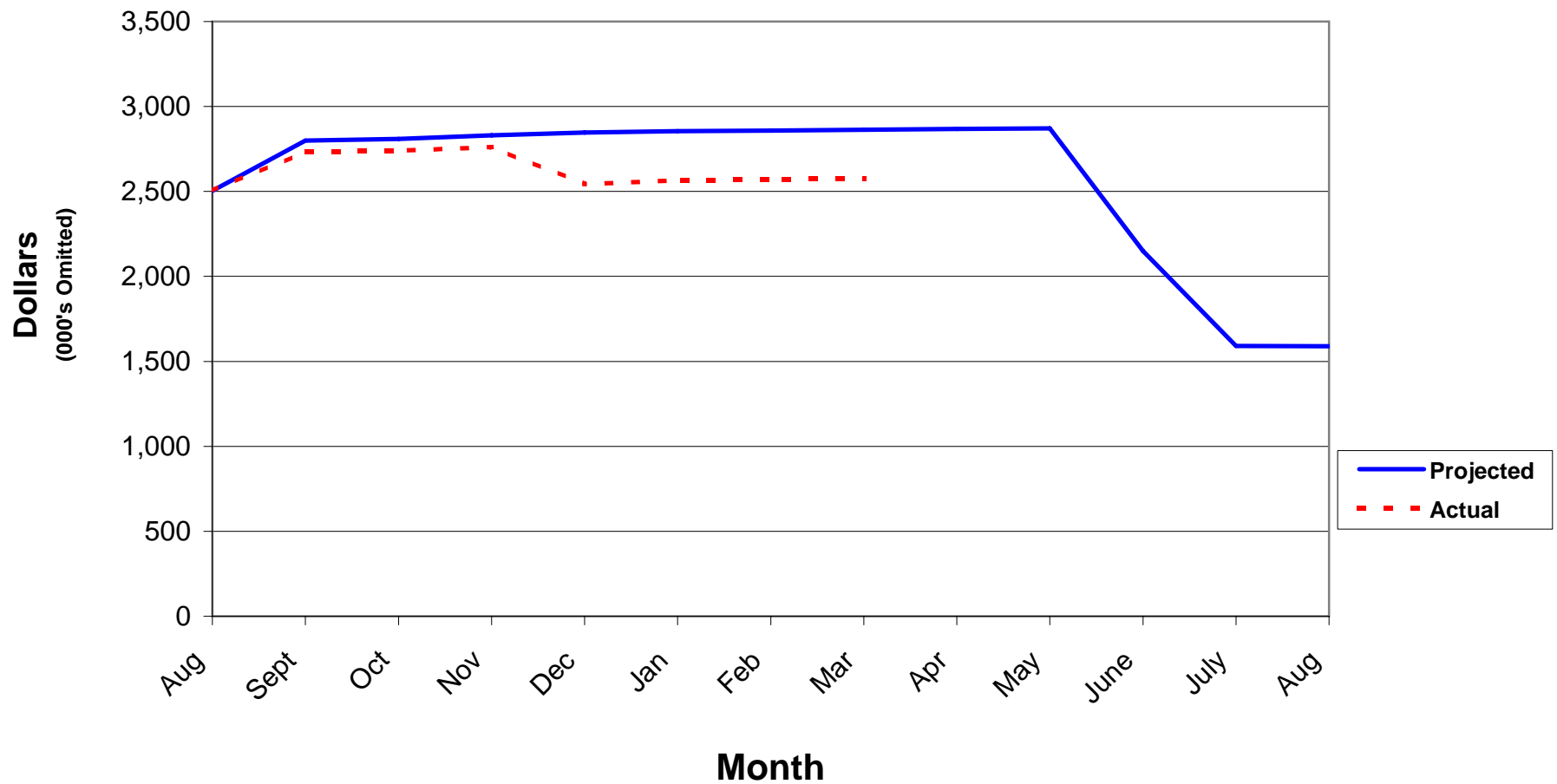
Transportation and Vehicle Fund



Transportation Vehicle Fund

2008-09 Cash Flow

3/31/2009

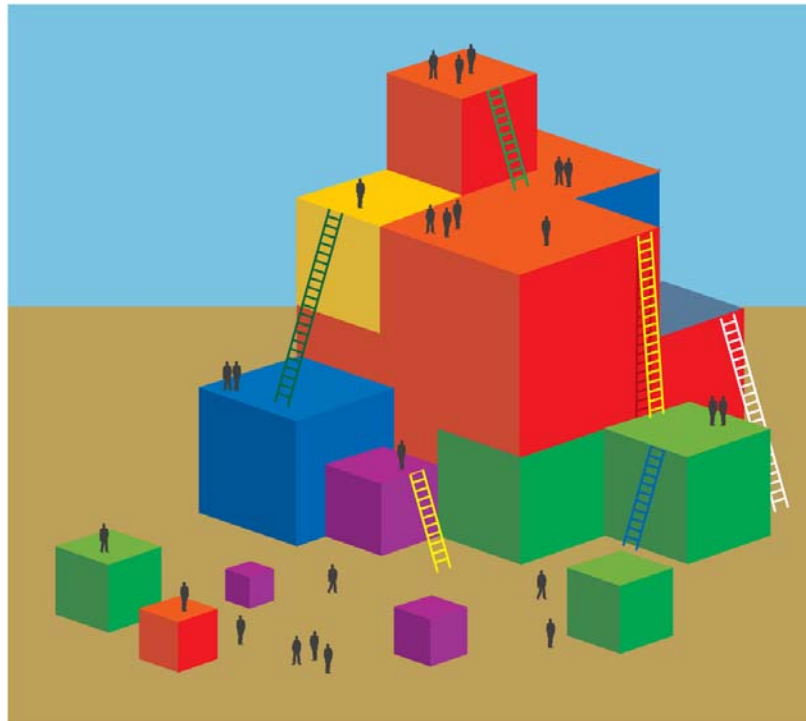


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2	370.85	4,851.55		4,849.55-	> 1000
2000 Local Nontax	40,000	5,074.63	43,235.74		3,235.74-	108.09
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	600,000	.00	979,509.90		379,509.90-	163.25
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	7,730.00		7,730.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	640,002	5,445.48	1,035,327.19		395,325.19-	161.77
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00	0.00	.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	640,002	5,445.48	1,035,327.19	0.00	395,325.19-	161.77
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	1,400,000	.00	230,129.00	881,925.31	287,945.69	79.43
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	1,400,000	.00	230,129.00	881,925.31	287,945.69	79.43
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN. SOURCE</u>						
<u>OVER(UNDER)EXPENDITURES AND OT(C-D-E-F)</u>	759,998-	5,445.48	805,198.19		1,565,196.19	205.95-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	1,500,000		1,797,445.26			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
	740,002		2,602,643.45			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 890 UnRsrvd Undsgntd Fnd Bal	740,002		2,602,643.45			
<u>TOTAL</u>	740,002		2,602,643.45			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
As of February 28th, 2009

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 9/1/2006				\$ 40,925,563				\$ 40,925,563		
Revenues for Approved Projects:										
	Tech/Maint Levy - 2003-06		\$1,813,762	\$1,813,762		\$0		\$1,813,762		
	Tech/Maint Levy - 2007-10	2,791,723	7,105,062	9,896,785		11,953,215		21,850,000		
	Investment Earnings	2,449,400	5,161,983	7,611,383		(611,383)		7,000,000		
	Rentals	1,716	47,267	48,983		16,017		65,000		
	Plan Fees/Misc.	33,820	12,260	46,081		153,919		200,000		
	Impact Fees	269,398	3,272,829	3,542,226		457,774		4,000,000		
	State Match		-	-		3,185,000		3,185,000		
	Bond Sales - 2006 Voter Approved		135,083,375	135,083,375		59,786,625		194,870,000		
	Bond Premium		82,300	82,300		-		82,300		
	Sale of Property		98,750	98,750		(0)		98,750		
	Adjust. for Pre-Sept 1, 2006 Expe	-	35,553,584	35,553,584		(0)		35,553,584		
Total Revenues		\$ 5,546,057	\$ 188,231,173	\$ 193,777,230		\$ 74,941,166		\$ 268,718,396	\$ -	
Total Resources Available		\$ 5,546,057	\$ 188,231,173	\$ 234,702,793		\$ 74,941,166		\$ 309,643,959		
1999 Bond Authorization - Project Budgets										
	Completed Projects	\$ 12,926	\$ -	\$ 31,902,820		\$ (12,191)		\$ 31,890,629	\$ -	Complete
0303	LHS - Sewer Connection		10,003	10,003		139,997		150,000		In Process
0304	BW - Sewer Connection	-	-	-		150,000		150,000		Future
0305	MWMS - Sewer Connection	-	-	-		250,000		250,000		Future
0312	Renovate Elem Play Areas		24,251	24,251		75,749		100,000		In Process
0315	LHS Renovate Baseball Fld	-	-	-		60,000		60,000		Future
0321	CAD System	-	470	470		64,530		65,000		In Process
9818	Bus Loop/Loading Dock - IMS	29,001	388,127	417,128		184,872		602,000		In Process
9899	Reserve - (Includes Inflation)	-	-	-		1,500,000		1,500,000		Reserve
9901	Storm Drains - END	100	3,317	3,417		322,583		326,000		In Process
Sub-Total (1999 Bonds)		\$ 42,027	\$ 426,168	\$ 32,358,088		\$ 2,735,540		\$ 35,093,629	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
As of February 28th, 2009

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
2006 Bond Authorization - Project Budgets										
0501	Portables	\$ 600,673	\$ 3,285,979	\$ 3,886,651		\$ 113,349		\$ 4,000,000		In Process
0502	Admin Gutters	-	23,805	23,805		8,895		32,700		In Process
0503	Re-roofing	4,343	1,814,769	1,819,112		117,088		1,936,200		In Process
0504	SHS Football Field/Track	-	896,629	896,629		236,971		1,133,600		In Process
0505	BLMS/PLMS/MMS Resurf Track	-	16,335	16,335		185,315		201,650		In Process
0506	Central Services Renovation	409,702	11,126	420,828		115,782		536,610	(180,000)	In Process
0507	Portable Ramps/Skirts	-	62,332	62,332		470,678		533,010		In Process
0508	SHS Baseball Field Reconstructic	-	-	-		414,200		414,200		In Process
0509	SHS Parking Lott Reconfiguration	-	-	-		340,088		340,088		In Process
0510	IHS Reconstruction	3,390,254	6,442,060	9,832,314		96,033,686		105,866,000		In Process
0512	228th Imporvements	-	9,400	9,400		230,600		240,000		In Process
0513	ADA/Special Ed Modernization	237,236	117,625	354,861		15,139		370,000	195,000	In Process
0514	May Valley (A-Pod & Paint Vent.)	27,771	174,564	202,335		672,665		875,000		In Process
0515	LHS Addition/Remodel	29,839	158,587	188,426		15,207,574		15,396,000		In Process
0516	Middle School No. 5	-	85,279	85,279		-		85,279		In Process
0517	HVAC Renovations	39,084	339,141	378,225		1,655,715		2,033,940		In Process
0518	Skyline Modernization	8,389,883	3,010,708	11,400,591		24,059,409		35,460,000		In Process
0519	Maywood Modernization	-	12,320	12,320		6,473,680		6,486,000		In Process
0520	Site Purchases	329,131	8,502,631	8,831,761		2,335,332		11,167,093		In Process
0521	Challenger Modernization	374,369	92,080	466,449		1,968,066		2,434,515		In Process
0522	TMCHS Modernization	-	137,028	137,028		46,092		183,120		In Process
0523	Detention Pond Renovation	-	1,537	1,537		318,463		320,000		In Process
0524	Field Renovation	-	3,373	3,373		350,877		354,250		In Process
0525	Misc/Fixtures/Paint/Equip	4,547	285,578	290,125		124,075		414,200		In Process
0526	MH Septic Modernization	67,723	57,771	125,494		4,506		130,000	65,000	In Process
0528	Play Equip AP/CH/CL/EN/IV/SH	49,028	132,837	181,864		145,136		327,000		In Process
0529	ADA Access- Safety/Signage	15,824	33,213	49,037		30,533		79,570		In Process
0530	Carpet/Floors/Ceiling Tiles	-	105,501	105,501		1,346,184		1,451,685		In Process
0550	Technology Levy 2007-10	1,485,090	4,370,867	5,855,957		11,144,043		17,000,000		In Process
0551	LCD/Document Cameras	17,161	835,102	852,263		347,737		1,200,000		In Process
0552	Fiber Optic Networks	-	14,392	14,392		1,385,608		1,400,000		In Process
0553	Technology Replacement	-	-	-		600,000		600,000		In Process
0590	Construction Management	-	698,252	698,252		2,391,373		3,089,625		In Process
0597	Reserve for Arbitrage	-	-	-		1,544,718		1,544,718		In Process
0598	Bond Issue Costs	-	165,675	165,675		84,325		250,000		In Process
0602	Elementary No. 15	705,872	340,250	1,046,122		21,803,878		22,850,000		In Process
0604	Back Flow Preventors	-	7,804	7,804		101,196		109,000		In Process
0606	Fire/Security Systems	10,608	14,196	24,804		640,096		664,900		In Process
0610	Lighting Fixture Renovations	10,873	30,535	41,408		160,242		201,650		In Process
0611	Paving	34,008	13,040	47,048		371,018		418,066		In Process
0612	Safety	45,917	-	45,917		292,528		338,445		In Process
0615	Storm Drainage	-	5,772	5,772		26,928		32,700		In Process
0616	Ventilation	2,720	940	3,660		199,080		202,740		In Process
0619	MH Computer Lab	-	1,960	1,960		6,040		8,000		In Process
0599	Reserve - (Includes Inflation)	-	-	-		3,000,000		3,000,000		Reserve
	Future Projects	-	-	-		28,478,104		28,478,104	(80,000)	Future
Sub-Total (2006 Bonds)		\$ 16,281,655	\$ 32,310,990	\$ 48,592,645		\$ 225,597,013		\$ 274,189,658	\$ -	
Total Expenditures		\$ 16,323,682	\$ 32,737,157	\$ 80,950,733		\$ 228,332,554		\$ 309,283,287	\$ -	
Ending Fund Balance				\$ 153,752,060	(Current Balance)	\$ 360,672	(End of Projects 8-31-2012)			

Capital Projects Fund Summary
As of February 28th, 2009

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									
0599	Future Projects	\$ -	\$ -	\$ -	\$ 2,842,749		\$ 2,842,749	\$ (80,000)	Future
0601	Briarwood Rebuild	-	-	-	25,104,000		25,104,000		Future
0605	Fencing	-	-	-	10,900		10,900		Future
0607	Flashing/Downspouts/Gutte	-	-	-	75,755		75,755		Future
0608	Gym Facilities	-	-	-	59,950		59,950		Future
0609	Irrigation Controls	-	-	-	32,700		32,700		Future
0613	Security	-	-	-	32,700		32,700		Future
0614	Siding/Soffits	-	-	-	234,350		234,350		Future
0617	Issaquah MS Office Reconfi	-	-	-	85,000		85,000		Future
		-	-	-	-		-		
		-	-	-	-		-		
		-	-	-	-		-		
	Total Future Projects	\$ -	\$ -	\$ -	\$ 28,478,104		\$ 28,478,104	\$ (80,000)	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

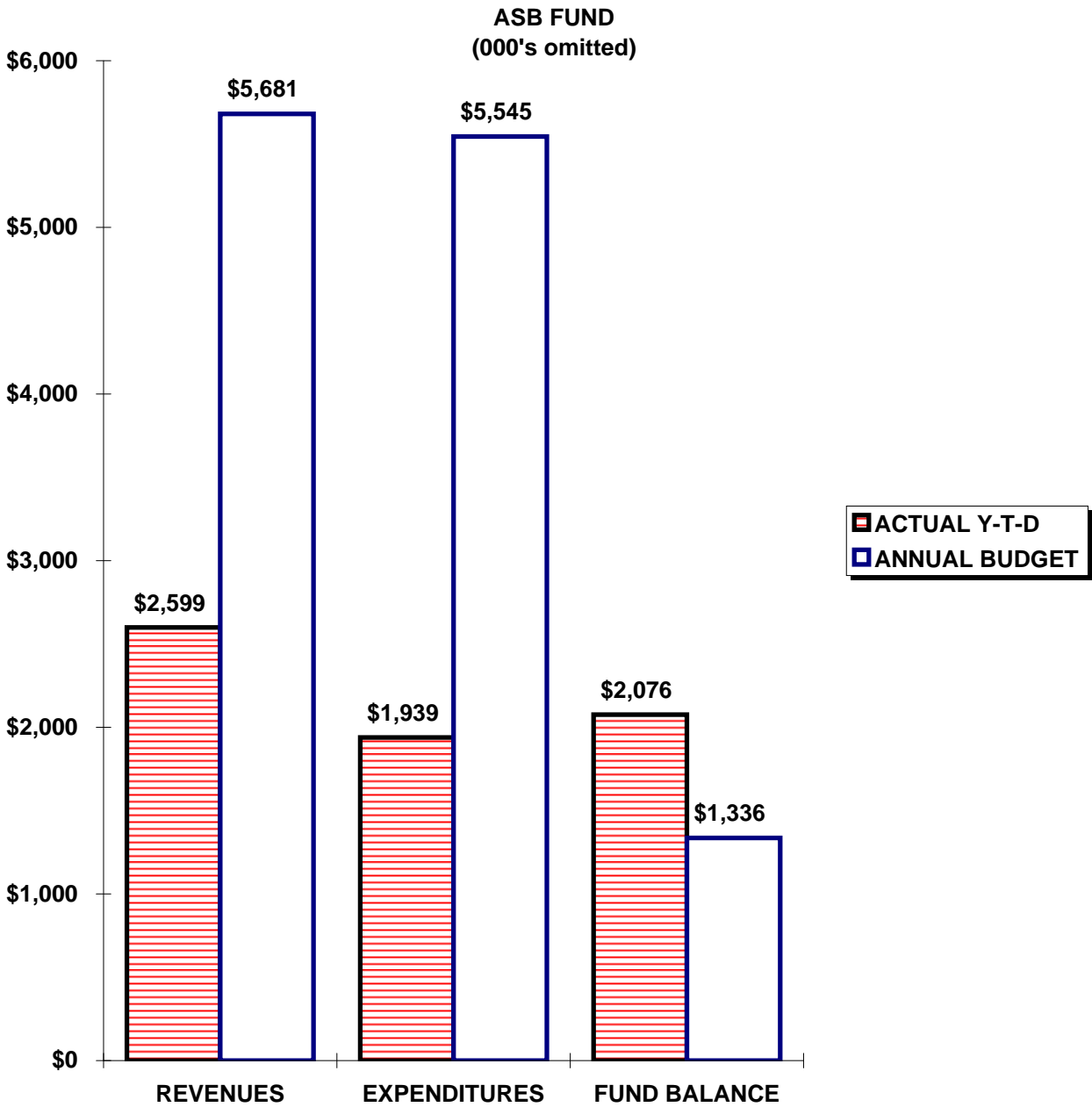
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	6,053,258	67,904.37	2,792,393.87		3,260,864.13	46.13
2000 Local Support Nontax	3,775,006	323,026.86	2,720,514.25		1,054,491.75	72.07
3000 State, General Purpose	0	16.67	33,149.26		33,149.26-	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	30,000,000	.00	.00		30,000,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>39,828,264</u>	<u>390,947.90</u>	<u>5,546,057.38</u>		<u>34,282,206.62</u>	<u>13.92</u>
B. EXPENDITURES						
10 Sites	4,443,561	1,624.30	358,231.82	50,168.69	4,035,160.49	9.19
20 Buildings	142,665,641	2,696,615.43	14,063,219.50	25,872,095.71	102,730,325.79	27.99
30 Equipment	10,775,570	195,400.32	1,902,230.68	394,117.13	8,479,222.19	21.31
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	80,000	.00	.00	0.00	80,000.00	0.00
90 Debt	60,000	.00	.00	0.00	60,000.00	0.00
<u>Total EXPENDITURES</u>	<u>158,024,772</u>	<u>2,893,640.05</u>	<u>16,323,682.00</u>	<u>26,316,381.53</u>	<u>115,384,708.47</u>	<u>26.98</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER(UNDER)EXP./OTH. FIN. USES(A-B-C-D)</u>	<u>18,196,508-</u>	<u>2,502,692.15-</u>	<u>10,777,624.62-</u>		<u>107,418,883.38</u>	<u>90.88-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	160,000,000		164,529,684.76			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	41,803,492		153,752,060.14			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 861 Reserve Of Bond Proceeds	30,000,000		.00			
G/L 862 Reserve Of Levy Proceeds	0		995,227.00			
G/L 863 Reserve Of State Proceeds	0		.00			
G/L 864 Rsrv Of Fed Proceeds	0		.00			
G/L 865 Reserve Of Other Proceeds	0		.00			
G/L 869 Rsrvd UnDistib Proceeds	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 Unrsrvd Undsgntd Fnd Bal	11,803,492		152,756,833.14			
<u>TOTAL</u>	<u>41,803,492</u>		<u>153,752,060.14</u>			

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/2009



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2009

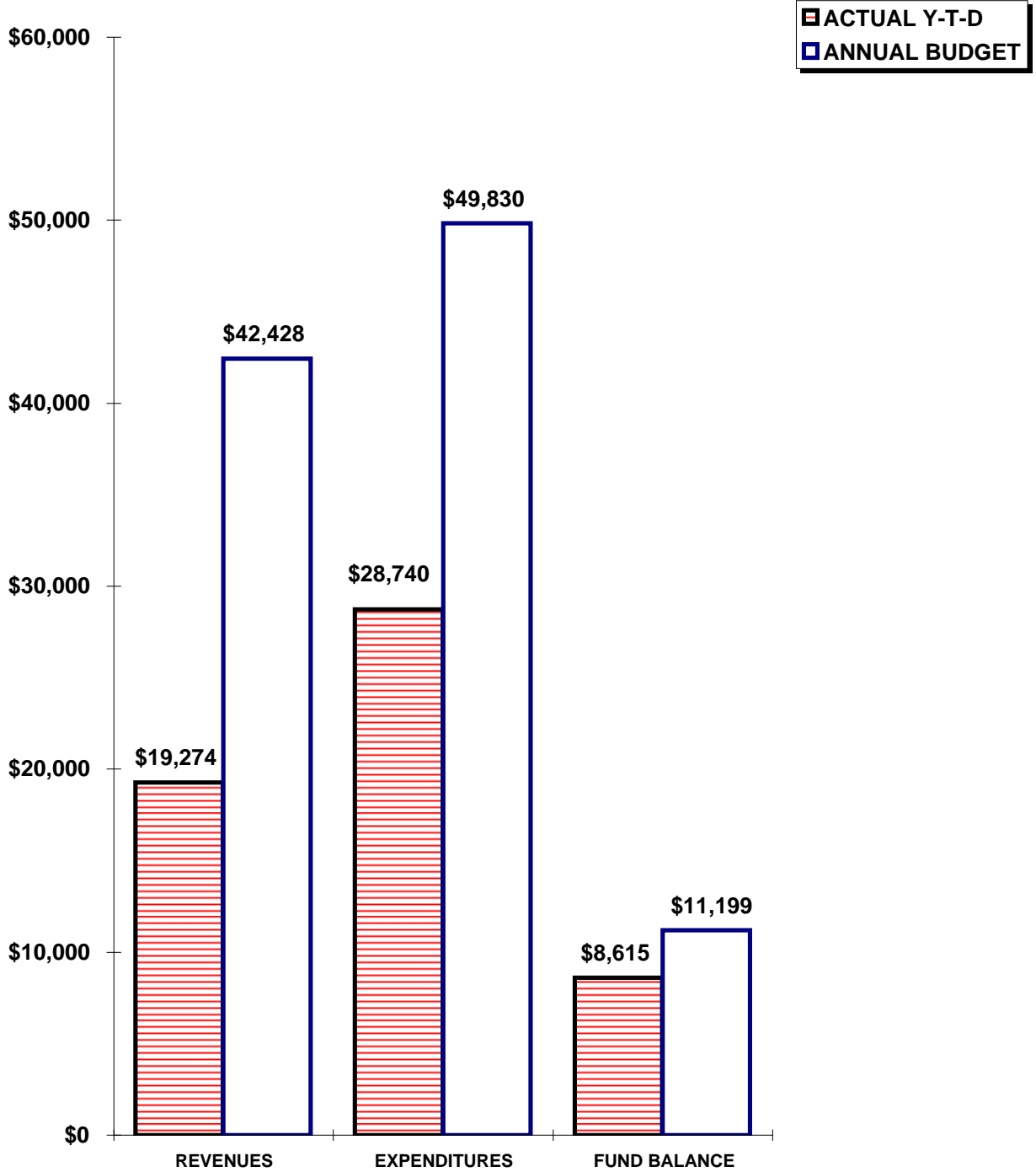
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	3,620,815	175,505.40	1,953,646.78		1,667,168.22	53.96
2000 Athletics	1,324,644	49,033.30	411,655.45		912,988.55	31.08
3000 Classes	196,800	3,753.27	36,207.32		160,592.68	18.40
4000 Clubs	421,432	58,940.14	172,766.70		248,665.30	41.00
6000 Private Moneys	117,600	4,207.74	24,606.60		92,993.40	20.92
<u>Total REVENUES</u>	5,681,291	291,439.85	2,598,882.85		3,082,408.15	45.74
B. EXPENDITURES						
1000 General Student Body	3,015,634	106,972.39	969,053.84	575,965.89	1,470,614.27	51.23
2000 Athletics	1,714,425	21,720.10	773,128.31	116,702.13	824,594.56	51.90
3000 Classes	195,212	8,651.45	44,848.63	72,993.85	77,369.52	60.37
4000 Clubs	498,325	31,554.83	143,152.07	31,198.55	323,974.38	34.99
6000 Private Moneys	121,630	1,349.07	9,137.81	404.46	112,087.73	7.85
<u>Total EXPENDITURES</u>	5,545,226	170,247.84	1,939,320.66	797,264.88	2,808,640.46	49.35
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u>	<u>(A-B)</u>	136,065	121,192.01	659,562.19	523,497.19	384.74
D. TOTAL BEGINNING FUND BALANCE						
	1,200,000		1,416,838.78			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	1,336,065		2,076,400.97			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 Unrsrvd Undsgntd Fnd Bal	1,336,065		2,076,400.97			
<u>TOTAL</u>	1,336,065		2,076,400.97			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/09

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2009

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	42,028,433	480,720.59	18,715,356.69		23,313,076.31	44.53
2000 Local Support Nontax	400,000	15,542.92	336,335.11		63,664.89	84.08
3000 State, General Purpose	0	119.14	221,823.00		221,823.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>42,428,433</u>	<u>496,382.65</u>	<u>19,273,514.80</u>		<u>23,154,918.20</u>	<u>45.43</u>
B. EXPENDITURES						
Matured Bond Expenditures	32,575,000	.00	20,575,000.00	0.00	12,000,000.00	63.16
Interest On Bonds	17,214,850	.00	8,164,916.40	0.00	9,049,933.60	47.43
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	40,000	.00	.00	0.00	40,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>49,829,850</u>	<u>.00</u>	<u>28,739,916.40</u>	<u>0.00</u>	<u>21,089,933.60</u>	<u>57.68</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER)EXPENDITURES</u>	<u>(A-B-C-D)</u>	<u>7,401,417-</u>	<u>496,382.65</u>	<u>9,466,401.60-</u>	<u>2,064,984.60-</u>	<u>27.90</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	18,600,000		18,081,222.96			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	11,198,583		8,614,821.36			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 890 UnRsrvd Undsgntd Fnd Bal	11,198,583		8,614,821.36			
<u>TOTAL</u>	<u>11,198,583</u>		<u>8,614,821.36</u>			