

Budget Status Report

September/October 2017



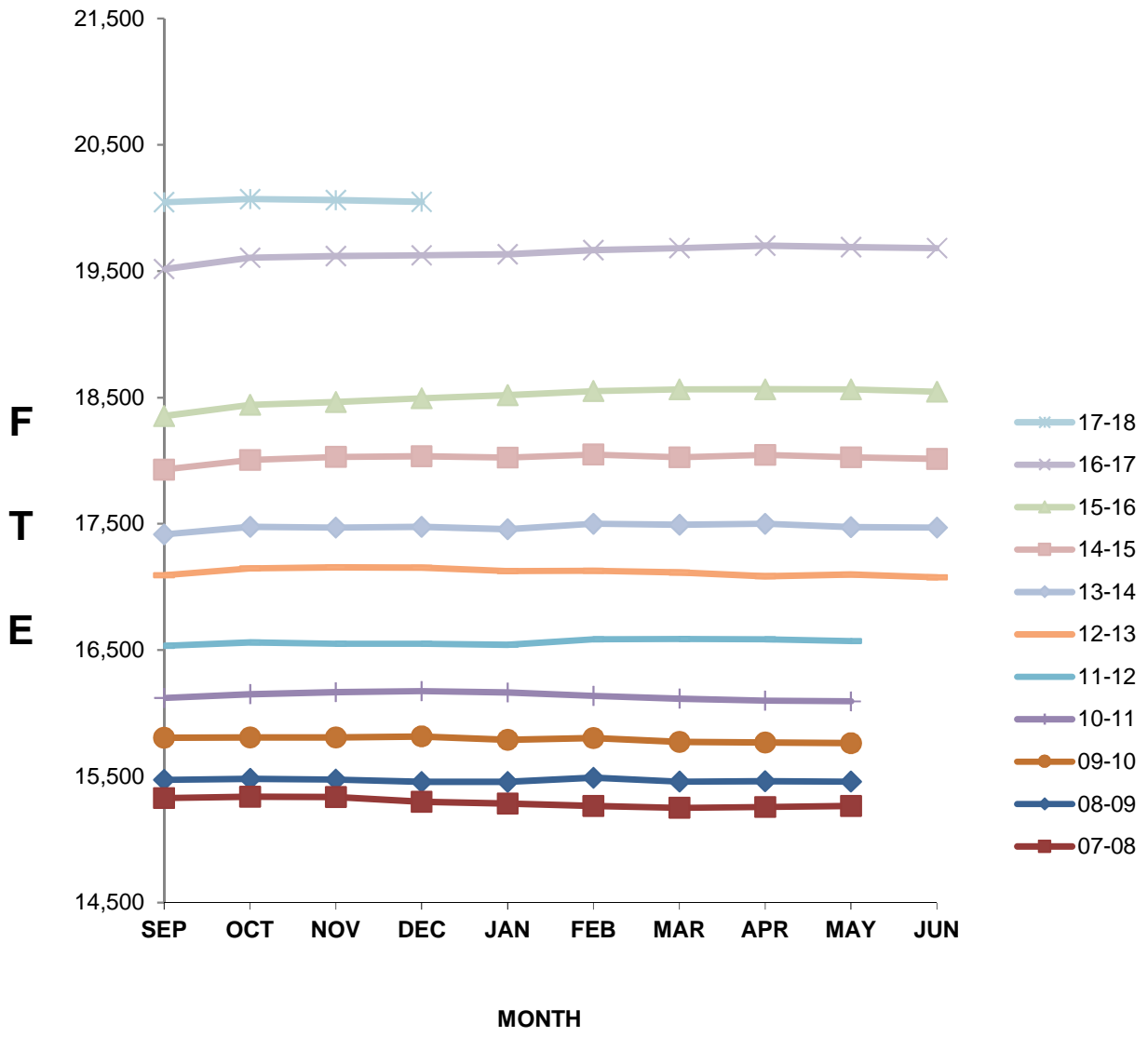
December 13, 2017

Board Meeting

General Fund

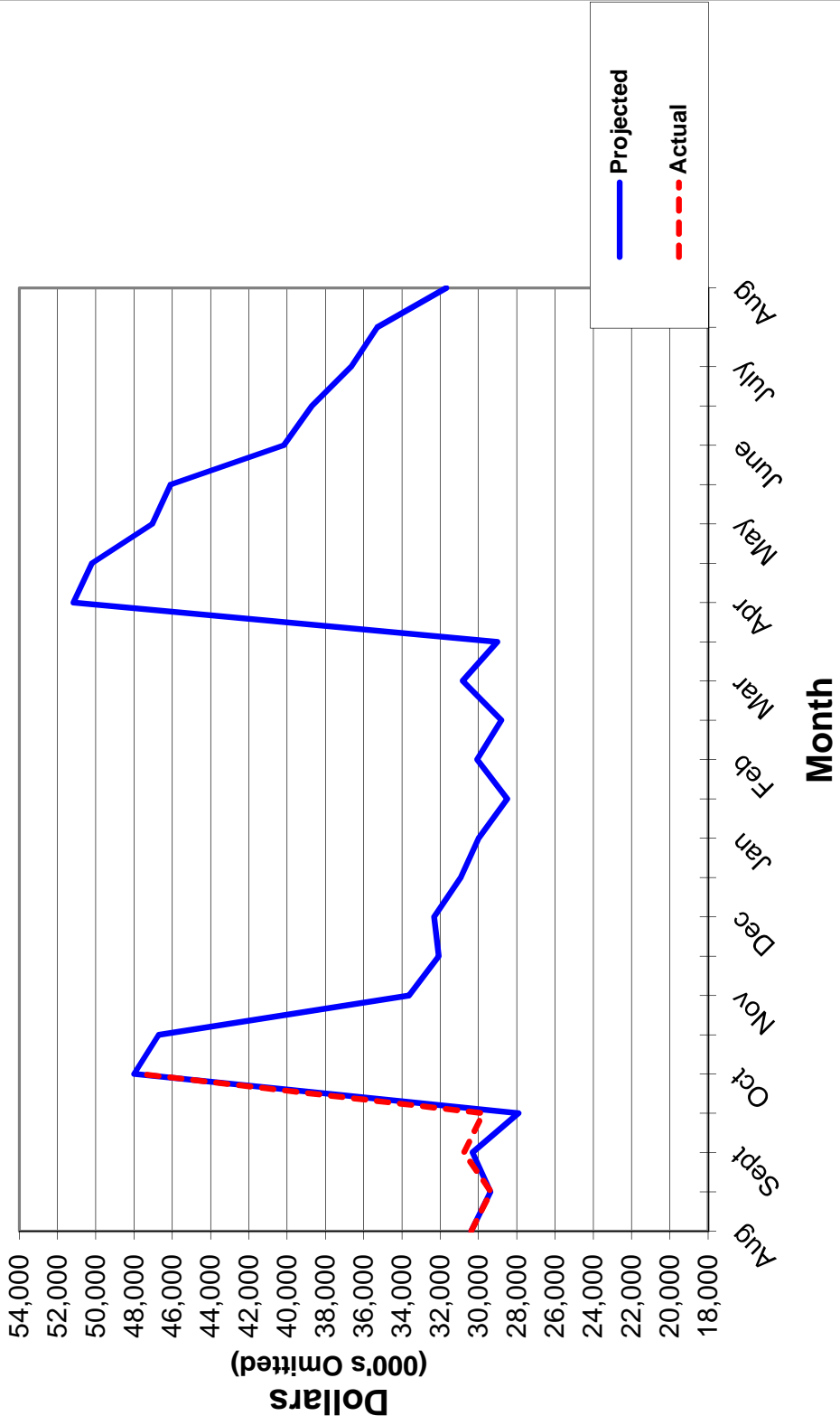


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
December 1, 2017**



2017 - 2018 Budgeted Enrollment = 20,140 FTE-avg to date = 20,058

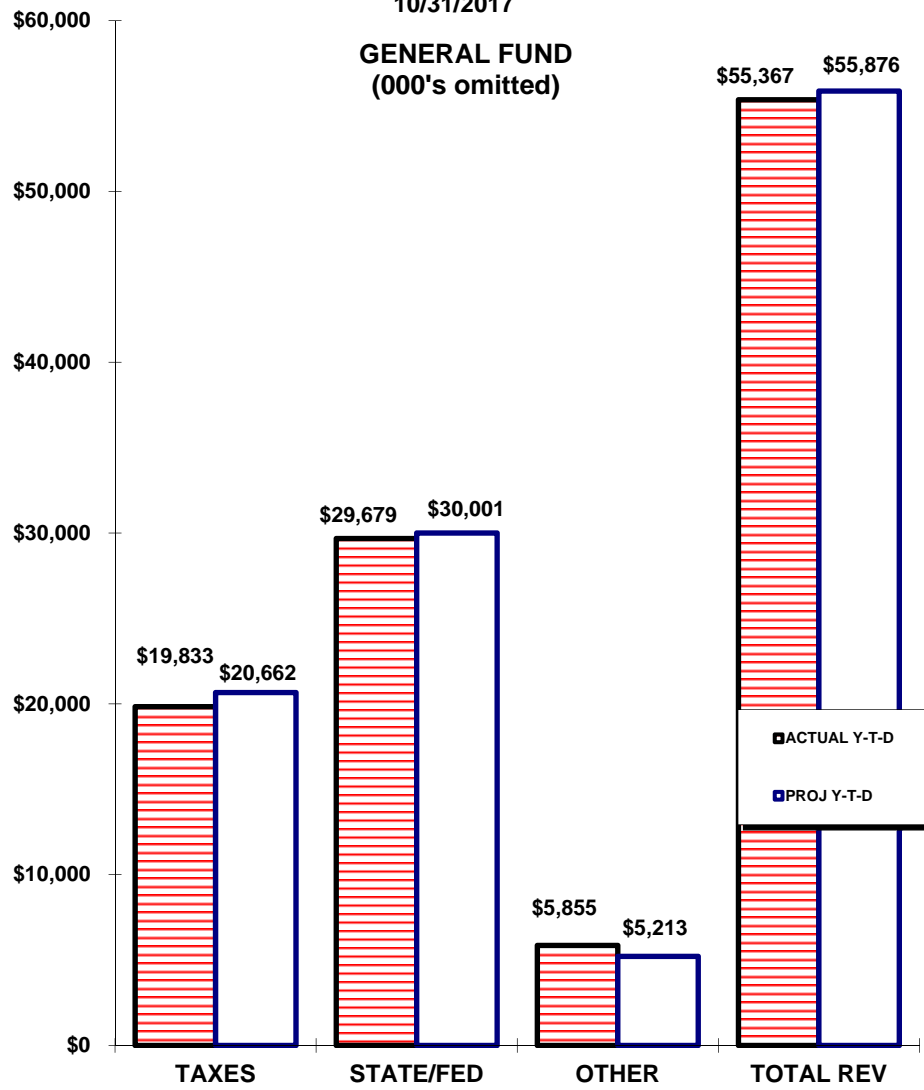
**General Fund
2017-18 Cash Flow
10-31-2017**



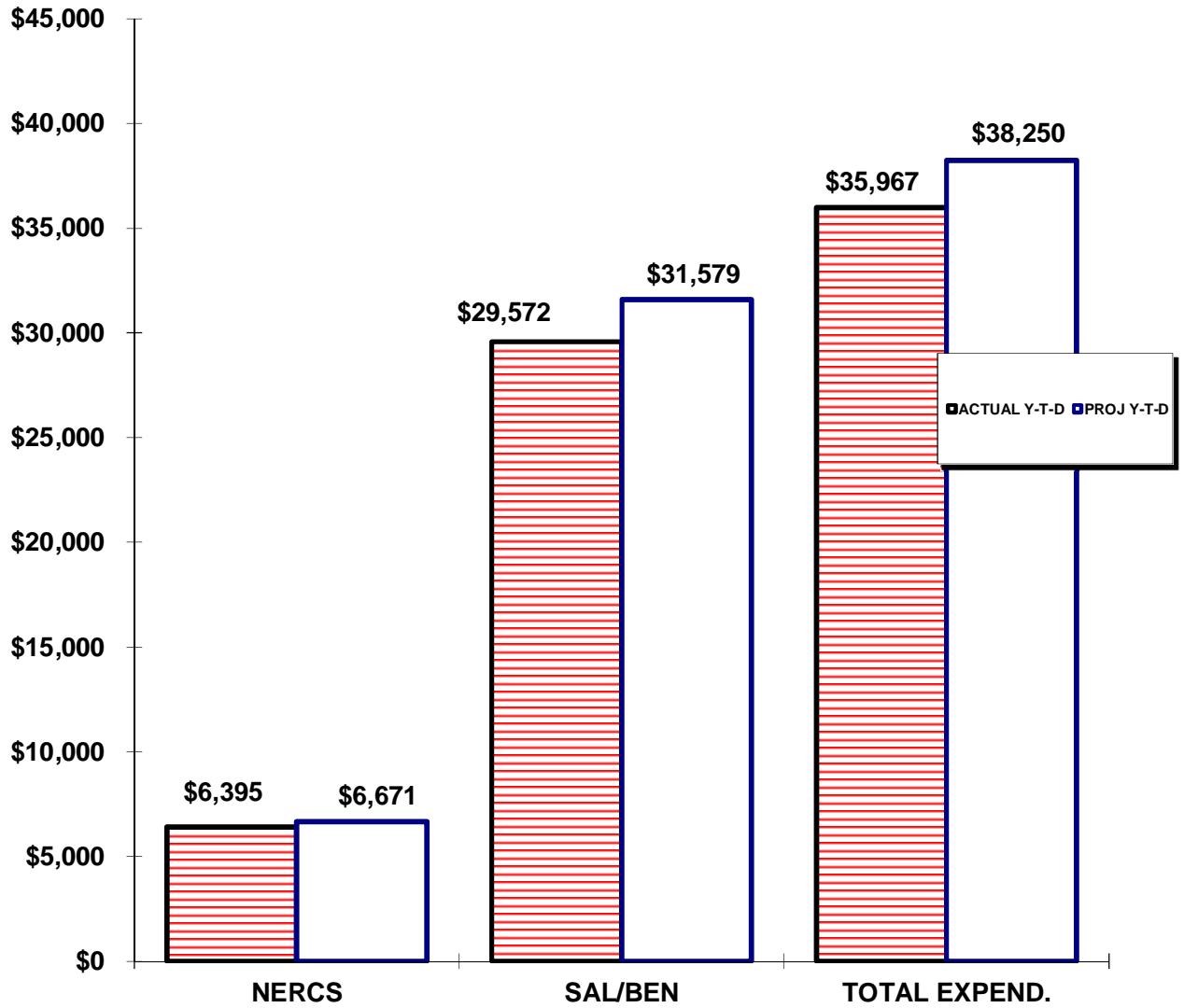
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

10/31/2017

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



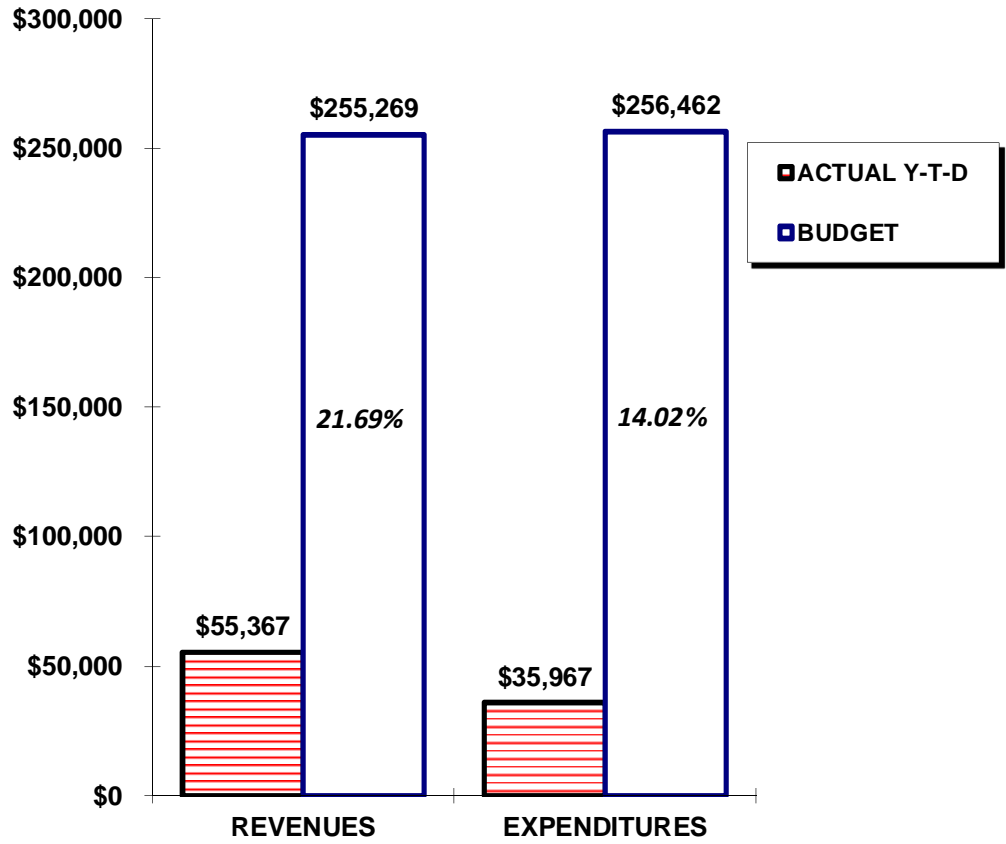
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
10/31/2017
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
10/31/2017

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
16.67%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----October 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 18,756,833	41.9%
Local Tuition/Fees/Gifts	30,406,947	5,469,513	18.0%
State Apportionment	114,758,952	20,667,984	18.0%
State Grants	20,626,946	3,463,907	16.8%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,239,514	516,653	8.3%
From School Districts	1	-	0.0%
From Agencies	512,326	35,936	7.0%
Total Revenue	\$217,324,708	\$ 48,910,827	22.5%

	-----October 31, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 47,206,413	\$ 19,223,992	40.7%
Local Tuition/Fees/Gifts	29,470,524	4,429,258	15.0%
State Apportionment	126,351,441	22,796,997	18.0%
State Grants	22,055,704	3,631,121	16.5%
Federal Grants - General	15,451	-	0.0%
Federal Grants - Special	6,676,414	439,944	6.6%
From School Districts	1	-	0.0%
From Agencies	530,629	40,267	7.6%
Total Revenue	\$232,306,577	\$ 50,561,579	21.8%

	-----October 31, 2017-----		
	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 19,832,947	38.7%
Local Tuition/Fees/Gifts	32,952,865	5,803,927	17.6%
State Apportionment	140,397,225	25,289,703	18.0%
State Grants	23,405,943	3,946,146	16.9%
Federal Grants - General	5,001	8	0.2%
Federal Grants - Special	6,714,766	443,958	6.6%
From School Districts	1	-	0.0%
From Agencies	525,003	51,058	9.7%
Total Revenue	\$255,269,748	\$ 55,367,747	21.7%

Three Year Comparison of Expenditures

	-----October 31, 2015-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 97,069,646	\$ 70,441,402	72.6%
Classified Salaries	37,461,992	\$ 27,931,025	74.6%
Payroll Taxes/Benefits	50,298,101	\$ 41,981,473	83.5%
Supplies & Materials	13,457,397	\$ 5,225,346	38.8%
Contractual Services	19,942,506	\$ 7,109,517	35.7%
Travel	344,932	\$ 54,154	15.7%
Capital Outlay	1,650,388	\$ 209,963	12.7%
Total Expenditures	\$220,224,962	\$152,952,881	69.5%

	-----October 31, 2016-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 97,069,646	\$ 70,441,402	72.6%
Classified Salaries	37,461,992	\$ 27,931,025	74.6%
Payroll Taxes/Benefits	50,298,101	\$ 41,981,473	83.5%
Supplies & Materials	13,457,397	\$ 5,225,346	38.8%
Contractual Services	19,942,506	\$ 7,109,517	35.7%
Travel	344,932	\$ 54,154	15.7%
Capital Outlay	1,650,388	\$ 209,963	12.7%
Total Expenditures	\$220,224,962	\$152,952,880	69.5%

	-----October 31, 2017-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$110,052,809	\$ 80,478,018	73.1%
Classified Salaries	45,415,590	\$ 33,854,734	74.5%
Payroll Taxes/Benefits	60,326,849	\$ 53,100,821	88.0%
Supplies & Materials	14,648,221	\$ 5,837,484	39.9%
Contractual Services	23,892,228	\$ 10,191,304	42.7%
Travel	462,755	\$ 52,592	11.4%
Capital Outlay	1,664,514	\$ 603,025	36.2%
Total Expenditures	\$256,462,966	\$184,117,979	71.8%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	51,268,944	18,981,945.39	19,832,947.27		31,435,996.73	38.68
2000 LOCAL SUPPORT NONTAX	32,952,865	2,129,950.82	5,803,926.53		27,148,938.47	17.61
3000 STATE, GENERAL PURPOSE	140,397,225	12,661,068.51	25,289,703.30		115,107,521.70	18.01
4000 STATE, SPECIAL PURPOSE	23,405,943	1,966,574.49	3,946,145.68		19,459,797.32	16.86
5000 FEDERAL, GENERAL PURPOSE	5,001	5,870.91	8.08		4,992.92	0.16
6000 FEDERAL, SPECIAL PURPOSE	6,714,766	378,024.81	443,958.38		6,270,807.62	6.61
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	18,919.29	51,057.80		473,945.20	9.73
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	255,269,748	36,142,354.22	55,367,747.04		199,902,000.96	21.69
B. EXPENDITURES						
00 Regular Instruction	157,626,535	11,794,820.88	21,707,948.47	93,264,700.73	42,653,885.80	72.94
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,541,137	1,793,314.63	3,293,356.88	17,594,202.95	2,653,577.17	88.73
30 Voc. Ed Instruction	5,998,438	385,331.59	821,810.83	3,647,329.39	1,529,297.78	74.51
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	8,220,804	485,239.06	950,631.07	4,625,224.83	2,644,948.10	67.83
70 Other Instructional Pgms	4,238,209	167,030.01	358,615.17	805,037.04	3,074,556.79	27.46
80 Community Services	11,714,126	746,196.54	1,375,324.45	5,695,161.38	4,643,640.17	60.36
90 Support Services	45,123,717	3,319,430.38	7,459,676.24	22,518,959.89	15,145,080.87	66.44
<u>Total EXPENDITURES</u>	256,462,966	18,691,363.09	35,967,363.11	148,150,616.21	72,344,986.68	71.79
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. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,193,218-	17,450,991.13	19,400,383.93		20,593,601.93	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	30,700,000		32,121,704.47			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	29,506,782		51,522,088.40			
<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	1,051,192	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	1,479,273.00
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	250,000	2,458,814.00
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	1,088,220	1,088,220.00
G/L 872 Committd to Econmc Stabilizatr	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	13,500,000	14,500,000.00
G/L 890 Unassigned Fund Balance	12,617,370	30,995,781.40
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	29,506,782	51,522,088.40

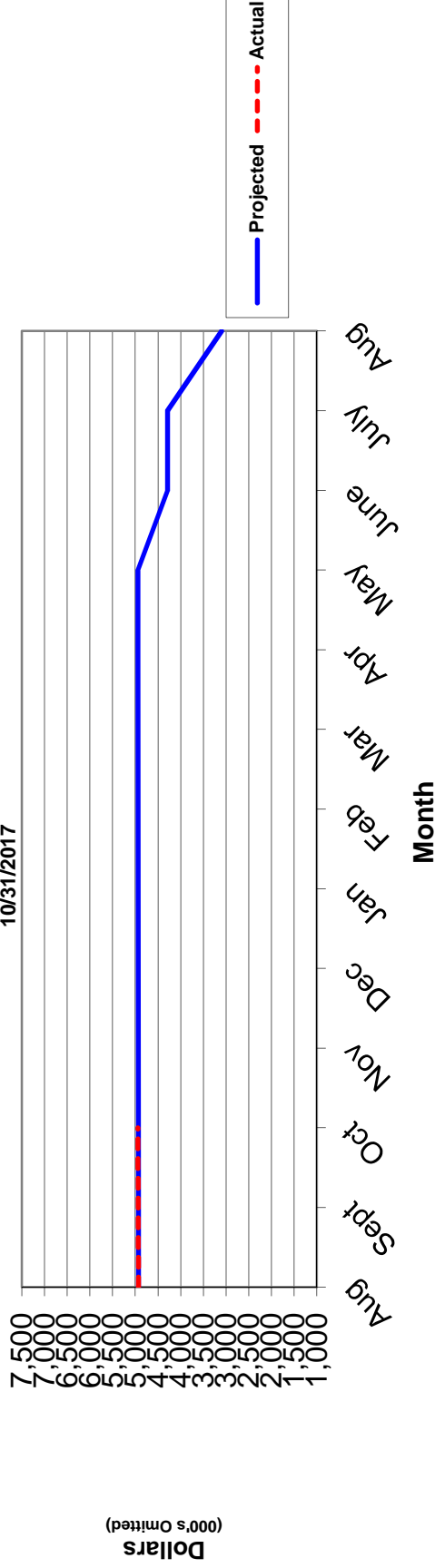
Transportation and Vehicle Fund



Transportation Vehicle Fund

2017-18 Cash Flow

10/31/2017



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2017

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	2	80.37	275.99		273.99-	> 1000
2000 Local Nontax	20,001	4,802.96	4,802.96		15,198.04	24.01
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,491,732	.00	.00		1,491,732.00	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	7,000.00		6,999.00-	> 1000
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,511,737</u>	<u>4,883.33</u>	<u>12,078.95</u>		<u>1,499,658.05</u>	<u>0.80</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>1,511,737</u>	<u>4,883.33</u>	<u>12,078.95</u>		<u>1,499,658.05</u>	<u>0.80</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	3,342,360	.00	.00	2,786,345.80	556,014.20	83.36
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>3,342,360</u>	<u>.00</u>	<u>.00</u>	<u>2,786,345.80</u>	<u>556,014.20</u>	<u>83.36</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>1,830,623-</u>	<u>4,883.33</u>	<u>12,078.95</u>		<u>1,842,701.95</u>	<u>100.66-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>0</u>		<u>4,934,001.15</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>1,830,623-</u>		<u>4,946,080.10</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,830,623-		4,946,080.10			
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>1,830,623-</u>		<u>4,946,080.10</u>			

Capital Projects Fund



Capital Projects Fund Summary
October 31st, 2017

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 9/1/2016				\$ 188,789,411				\$ 188,789,411		
Revenues for Approved Projects:										
	Tech/Maint Levy - 2015-18	\$ 5,528,448	30,349,012	35,877,460		\$16,074,540		51,952,000		
	Investment Earnings	\$ 244,911	4,764,977	5,009,888		\$3,490,112		8,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 8,702	313,493	322,194		\$27,806		350,000		
	Impact Fees	\$ 222,810	10,407,042	10,629,852		\$4,370,148		15,000,000		
	State Match	\$ -	-	-		\$15,000		15,000		
	State Energy Grant	\$ -	1,475,078	1,475,078		\$0		1,475,078		
	Bond Sales - 2012 Voter Approved	\$ -	219,121,500	219,121,500		\$0		219,121,500		
	Bond Sales - 2016 Voter Approved	\$ -	275,015,000	275,015,000		\$258,485,000		533,500,000		
	Bond Premium/BABS Subsidy	\$ -	5,011,668	5,011,668		\$2,588,332		7,600,000		
	Sale of Property	\$ -	4,417,337	4,417,337		(\$0)		4,417,337		
	Adjust. for Pre-Sept 1, 2016 Expend	\$ -	34,729,349	34,729,349		\$0		34,729,349		
	Total Revenues	\$ 6,004,870	\$ 585,697,203	\$ 591,702,073		\$ 285,058,191		\$ 876,760,264	\$ -	
	Total Resources Available	\$ 6,004,870	\$ 585,697,203	\$ 780,491,485		\$ 285,058,191		\$ 1,065,549,675		
Prior Capital Authorization - Project Budgets										
	Completed Projects	\$ 11,863	\$ -	\$ 237,582,323		\$ (1)		\$ 237,582,322	\$ -	Complete
	Sub-Total	\$ 11,863	\$ -	\$ 237,582,323		\$ (1)		\$ 237,582,322	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
October 31st, 2017

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								
0506	Central Services Renovation	\$ 4,206	1,984,250	1,988,456	41,544	2,030,000		- In Process
0513	ADA/Special Ed Modernization	\$ 2,169	2,830,430	2,832,600	67,400	2,900,000		- In Process
0611	Paving	\$ 14,534	616,708	631,242	23,758	655,000		- In Process
0612	Safety	\$ -	357,197	357,197	17,803	375,000		- In Process
1106	Resilient Elem. Flooring	\$ -	9,477	9,477	90,523	100,000		- In Process
1110	Plumbing Fixtures	\$ -	50,378	50,378	54,622	105,000		- In Process
1112	Fire System (Piping/Comm)	\$ -	29,601	29,601	45,399	75,000		- In Process
1113	Backflow Replacement	\$ -	86,827	86,827	3,173	90,000		- In Process
1122	Gutters/Downspouts	\$ -	6,745	6,745	36,255	43,000		- In Process
1201	Liberty Phase 2 & 3	\$ (1,697)	59,618,016	59,616,319	2,003,681	61,620,000		- In Process
1202	IVE/Appollo Addition	\$ -	15,305,377	15,305,377	24,623	15,330,000		- In Process
1203	IMS Rebuild	\$ 15,584	56,644,868	56,660,452	6,839,548	63,500,000		- In Process
1204	Clark Rebuild	\$ 249,195	37,709,987	37,959,182	3,040,818	41,000,000		- In Process
1205	Gibson EK	\$ 827	5,800,914	5,801,741	98,259	5,900,000		- In Process
1206	Sunny Hills Rebuild	\$ 40,002	35,390,405	35,430,407	69,593	35,500,000		- In Process
1208	Sec. Artificial Turf & Track	\$ 43,183	10,803,318	10,846,501	153,499	11,000,000		- In Process
1209	Carpet Replacement	\$ -	50,972	50,972	24,028	75,000		- In Process
1212	Resilient Flooring	\$ -	245,838	245,838	4,162	250,000		- In Process
1213	Roof Repair	\$ -	1,028,361	1,028,361	1,639	1,030,000		- In Process
1216	Heating & Ventilation	\$ 1,275	154,656	155,931	64,069	220,000		- In Process
1217	Rain Screens	\$ -	19,396	19,396	10,604	30,000		- In Process
1221	Skyline Stadium	\$ 31,707	10,555,771	10,587,478	212,522	10,800,000		- In Process
1222	ADA/Special Needs	\$ -	60,257	60,257	4,743	65,000		- In Process
1225	Sunset Projector	\$ -	36,349	36,349	18,651	55,000		- In Process
1228	Key Card Access System	\$ 742,542	373,078	1,115,621	734,379	1,850,000		- In Process
1229	CCTV Security	\$ 2,795	1,621,118	1,623,913	26,087	1,650,000		- In Process
1232	Endv & MH Office	\$ -	78,007	78,007	1,993	80,000		- In Process
1233	Issaquah High Stadium	\$ -	11,508	11,508	1,913,492	1,925,000		- In Process
1501	Portable Classrooms	\$ 3,789	6,326,099	6,329,888	70,112	6,400,000		- In Process
1504	Bus Wash & Fueling Station	\$ 22,491	964,851	987,342	112,658	1,100,000		- In Process
1505	Skyline Carpentry & Rep	\$ -	106,516	106,516	2,484	109,000		- In Process
1506	Sound Systems	\$ -	271,181	271,181	112,569	383,750		- In Process
1507	HVAC & DDC Upgrades	\$ -	68,041	68,041	181,959	250,000		- In Process
1508	Fire Panels	\$ -	8,295	8,295	211,705	220,000		- In Process
1513	Rough Carpentry	\$ -	10,979	10,979	521	11,500		- In Process
1514	Challenger Door/Sky/Part	\$ -	36,031	36,031	128,969	165,000		- In Process
1521	Endv. Skylight Covers	\$ -	25,346	25,346	9,654	35,000		- In Process
1522	Roof Safety	\$ -	20,903	20,903	229,097	250,000		- In Process
1550	Tech Levy 2015-18	\$ 487,617	11,867,955	12,355,572	23,644,428	36,000,000		- In Process
1601	Portables	\$ 180,323	2,811,395	2,991,718	2,008,282	5,000,000		- In Process
1603	Land Purchase	\$ 2,780	4,096,020	4,098,800	92,901,200	97,000,000		- In Process
1604	Land- Transportation	\$ -	25,756	25,756	974,244	1,000,000		- In Process
1605	PLMS Rebuild	\$ 3,322,035	16,281,363	19,603,399	52,396,601	72,000,000		- In Process
1607	BLMS Remodel	\$ 15,353	2,552	17,906	8,482,094	8,500,000		- In Process
1610	Discovery Remodel	\$ 6,105	34,760	40,865	8,959,135	9,000,000		- In Process
1611	Endeavour Remodel	\$ 24,394	22,824	47,218	8,952,782	9,000,000		- In Process
1612	Cougar Ridge Remodel	\$ 1,625,004	963,908	2,588,912	9,411,088	12,000,000		- In Process
1613	Sunset Remodel	\$ 1,254,096	813,357	2,067,454	6,932,546	9,000,000		- In Process
1614	Maple Hills Remodel	\$ 2,497	-	2,497	6,997,503	7,000,000		- In Process
1298	Bond Issuance Costs	\$ -	1,342,628	1,342,628	(0)	1,342,628		- In Process
1699	Reserve - (Includes Inflation) Future Projects	\$ -	-	-	1,500,000	1,500,000		- Reserve
					291,805,000	291,805,000		- Future
Sub-Total (2006,10, 12, 14,16 Cap. A		\$ 8,092,808	\$ 287,580,567	\$ 295,673,375	\$ 531,651,503	\$ 827,324,878	\$ -	
Total Expenditures		\$ 8,104,671	\$ 287,580,567	\$ 533,255,698	\$ 531,651,502	\$ 1,064,907,200	\$ -	
Ending Fund Balance				\$ 247,235,787	(Current Balance)	\$ 642,475	(End of Projects 8-31-2022)	

Capital Projects Fund Summary
October 31st, 2017

Project No.	Project	<u>Revenues/Expenditures</u>		Revenue/ Expenditures To-Date	+	Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years							
Completed Projects										
0501	Portables	\$0	\$ 8,949,066	\$ 8,949,066		\$0		8,949,066	-	Complete
0507	Portable Ramps/Skirts	\$0	94,297	94,297		(\$0)		94,297	-	Complete
0510	IHS Reconstruction	\$0	96,220,022	96,220,022		(\$0)		96,220,022	-	Complete
0515	LHS Additon/Remodel	\$0	24,789,504	24,789,504		\$0		24,789,504	-	Complete
0517	HVAC Renovations	\$0	3,358,299	3,358,299		0		3,358,299	-	Complete
0519	Maywood Modernization	\$0	25,922,286	25,922,286		0		25,922,286	-	Complete
0520	Site Purchases	\$8,900	9,571,093	9,579,993		(0)		9,579,993	-	Complete
0521	Challenger Modernization	\$0	\$2,898,852	2,898,852		(\$0)		2,898,852	-	Complete
0523	Detention Pond Renovation	\$0	\$222,281	222,281		\$0		222,281	-	Complete
0524	Field Renovation	\$0	\$84,712	84,712		\$0		84,712	-	Complete
0525	Misc/Fixtures/Paint/Equip	\$0	\$533,180	533,180		\$0		533,180	-	Complete
0526	MH Septic Modernization	\$0	\$125,494	125,494		\$0		125,494	-	Complete
0527	IVE Print Shop Conversion	\$0	\$3,972	3,972		\$0		3,972	-	Complete
0529	ADA Access- Safety/Signage	\$0	\$106,723	106,723		\$0		106,723	-	Complete
0530	Carpet/Floors/Ceiling Tiles	\$0	\$503,855	503,855		\$0		503,855	-	Complete
0552	Fiber Optic Networks	\$0	\$644,806	644,806		\$0		644,806	-	Complete
0597	Reserve for Arbitrage	\$0	\$242,600	242,600		\$0		242,600	-	Complete
0601	Briarwood Rebuild	\$0	26,279,254	26,279,254		0		26,279,254	-	Complete
0602	Creekside	\$536	23,543,527	23,544,063		(0)		23,544,063	-	Complete
0604	Back Flow Preventors	\$0	\$54,442	54,442		(\$0)		54,442	-	Complete
0606	Fire/Security Systems	\$0	109,272	109,272		0		109,272	-	Complete
0608	Gym Facilities	\$0	4,119	4,119		(0)		4,119	-	Complete
0609	Irrigation Controls	\$0	4,225	4,225		0		4,225	-	Complete
0610	Lighting Fixture Renovations	\$0	\$537,651	537,651		\$0		537,651	-	Complete
0613	Security	\$0	\$28,329	28,329		\$0		28,329	-	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
1104	Transportation Hoists	\$0	\$380,240	380,240		(\$0)		380,240	-	Complete
1105	Tankless Hot water	\$0	\$130,780	130,780		\$0		130,780	-	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
1111	Sandfield Grading/Drain	\$0	93,604	93,604		(0)		93,604	-	Complete
1115	Sound and Acoustics	\$0	59,300	59,300		(0)		59,300	-	Complete
1116	Lighting (Portables/other)	\$0	293,301	293,301		(0)		293,301	-	Complete
1117	Beaver Lake Electrical	\$0	\$7,269	7,269		\$0		7,269	-	Complete
1120	Liberty Upperfields	\$0	\$410,191	410,191		\$0		410,191	-	Complete
1124	PLMS Lockers/Fixtures	\$0	\$16,448	16,448		(\$0)		16,448	-	Complete
1127	OSPI Energy Consrv	\$0	4,624,497	4,624,497		0		4,624,497	-	Complete
1214	Transp. Regrade/Access	\$0	\$20,148	20,148		\$0		20,148	-	Complete
1218	Fire and Security	\$2,427	147,548	149,975		0		149,975	-	Complete
1219	BLMS Improvements	\$0	49,640	49,640		(0)		49,640	-	Complete
1223	Aluminum Windows	\$0	19,929	19,929		-		19,929	-	Complete
1231	Portables	\$0	\$3,602	3,602		\$0		3,602	-	Complete
1207	Apollo Addl. & Playfield	\$0	\$6,998	6,998		\$0		6,998	-	Complete
1220	Pine Lake Improvements	\$0	165,351	165,351		0		165,351	-	Complete
1230	Office Furniture	\$0	\$15	15		(\$0)		15	-	Complete
1290	Construction Management	\$0	5,168,805	5,168,805		0		5,168,805	-	Complete
1511	Discovery Office Reloc.	\$0	96,252	96,252		(0)		96,252	-	Complete
-	-	-	-	-		-		-	-	-
-	-	-	-	-		-		-	-	-
-	-	-	-	-		-		-	-	-
Total Completed Projects		\$ 11,863	#####	\$ 237,582,323		\$ (1)		\$ 237,582,322	\$ -	Complete

Capital Projects Fund Summary
October 31st, 2017

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									
1102	Recycle Container Access	-	-	-	50,000		50,000		Future
1119	Landscape/Tree Removal	-	-	-	37,000		37,000		Future
1121	Custodial Sensors	-	-	-	50,000		50,000		Future
1125	Syscon Repair	-	-	-	15,000		15,000		Future
1126	Challenger Door	-	-	-	3,500		3,500		Future
1210	Clock/Intercom	-	-	-	125,000		125,000		Future
1211	Skylights and Roofing	-	-	-	250,000		250,000		Future
1224	HVAC Controls	-	-	-	115,000		115,000		Future
1226	Occupancy Sensors	-	-	-	55,000		55,000		Future
1227	Paving	-	-	-	85,000		85,000		Future
1297	Reserve for Arbitrage	-	-	-	25,000		25,000		Future
1503	Misc. Carpet Replacement	-	-	-	67,500		67,500		Future
1510	Flooring Repair	-	-	-	38,000		38,000		Future
1512	Portable Skirts/Ramps	-	-	-	139,000		139,000		Future
1515	Server Room Upgrade	-	-	-	100,000		100,000		Future
1520	BLMS Accordian Walls	-	-	-	150,000		150,000		Future
1602	High School #4	-	-	-	120,000,000		120,000,000		Future
1606	Middle School #6	-	-	-	74,000,000		74,000,000		Future
1608	Elementary #16	-	-	-	36,500,000		36,500,000		Future
1609	Elementary #17	-	-	-	38,000,000		38,000,000		Future
1615	Central Admin Remodel	-	-	-	4,000,000		4,000,000		Future
1690	Project Management	-	-	-	5,000,000		5,000,000		Future
1699	Future Projects	-	-	-	13,000,000		13,000,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 291,805,000		\$ 291,805,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	14,240,584	5,291,411.47	5,528,447.80		8,712,136.20	38.82
2000 Local Support Nontax	2,570,009	425,727.06	467,720.69		2,102,288.31	18.20
3000 State, General Purpose	12,000	8,697.49	8,701.73		3,298.27	72.51
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	538,998	.00	.00		538,998.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	100,000,002	.00	.00		100,000,002.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	117,361,595	5,725,836.02	6,004,870.22		111,356,724.78	5.12
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	8,900.00	4,379.23	86,728.77	13.28
20 Buildings	209,072,182	7,320,145.60	7,357,592.32	81,498,936.26	120,215,653.42	42.50
30 Equipment	12,927,810	339,333.15	738,179.49	1,107,856.67	11,081,773.84	14.28
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	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	222,100,000	7,659,478.75	8,104,671.81	82,611,172.16	131,384,156.03	40.84
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. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	104,738,405-	1,933,642.73-	2,099,801.59-		102,638,603.41	98.00-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		249,335,587.11			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	104,738,405-		247,235,785.52			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

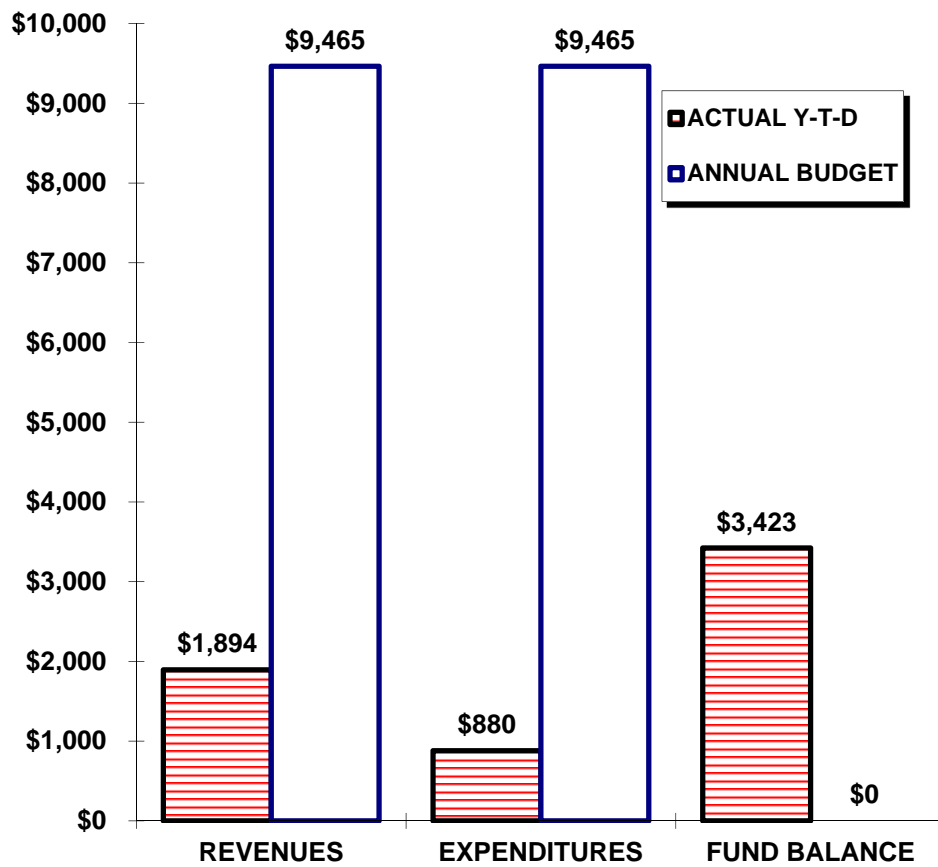
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	104,738,405-	247,235,785.52
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	104,738,405-	247,235,785.52

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
10/31/2017

ASB FUND
(000's omitted)



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2017

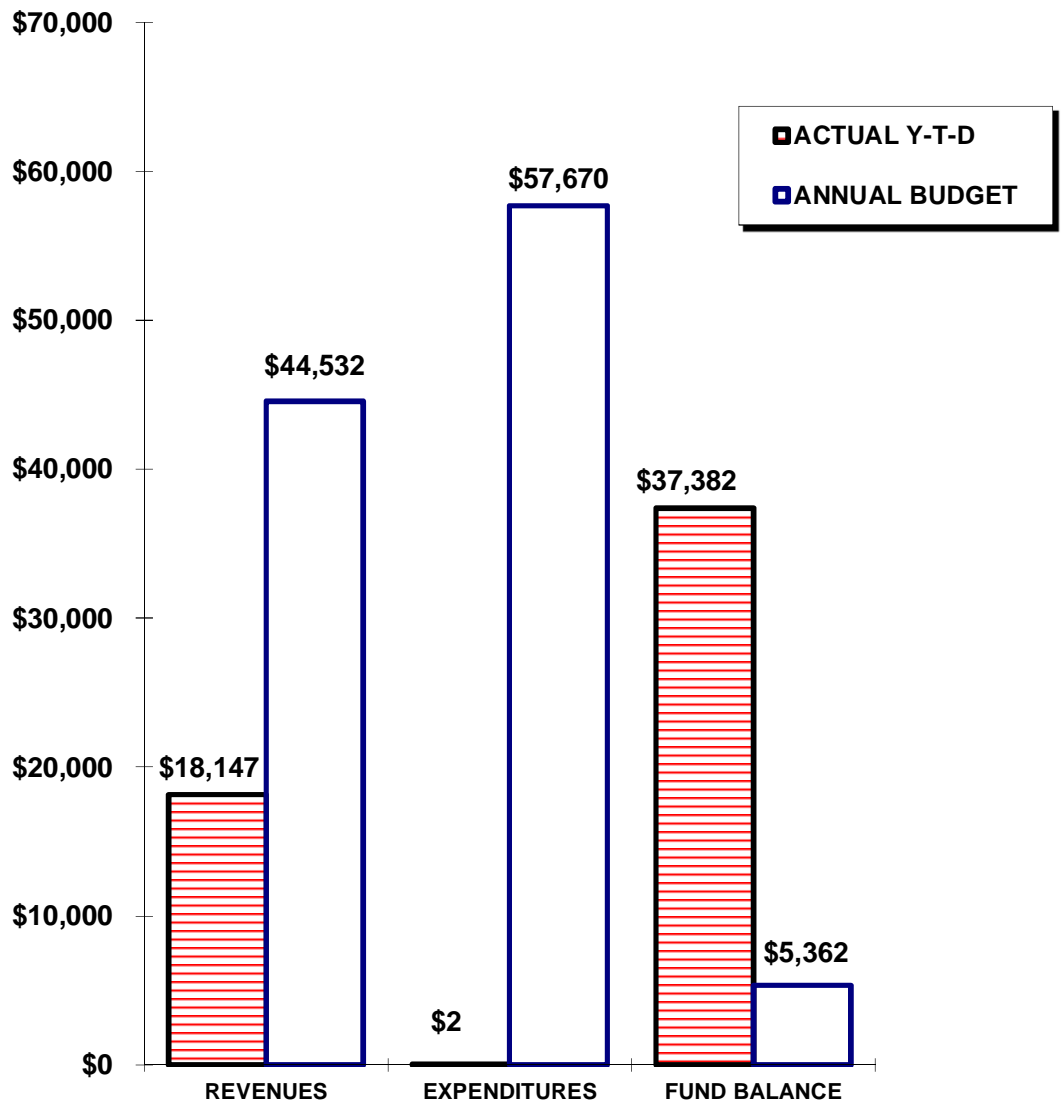
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,828,014	479,055.27	1,495,114.58		4,332,899.42	25.65
2000 Athletics	2,036,000	66,593.22	261,986.83		1,774,013.17	12.87
3000 Classes	207,500	7,883.20	15,086.40		192,413.60	7.27
4000 Clubs	1,123,130	35,630.08	92,757.02		1,030,372.98	8.26
6000 Private Moneys	271,100	7,263.03	30,022.99		241,077.01	11.07
<u>Total REVENUES</u>	9,465,744	596,424.80	1,894,967.82		7,570,776.18	20.02
B. EXPENDITURES						
1000 General Student Body	5,324,479	157,042.01	326,403.27	855,324.26	4,142,751.47	22.19
2000 Athletics	2,463,246	105,469.46	466,935.46	391,566.34	1,604,744.20	34.85
3000 Classes	224,250	9,072.11	14,244.16	66,272.69	143,733.15	35.90
4000 Clubs	1,182,269	38,793.10	62,164.84	48,864.32	1,071,239.84	9.39
6000 Private Moneys	271,500	4,960.05	11,148.02	550.00	259,801.98	4.31
<u>Total EXPENDITURES</u>	9,465,744	315,336.73	880,895.75	1,362,577.61	7,222,270.64	23.70
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	281,088.07	1,014,072.07		1,014,072.07	0.00
D. TOTAL BEGINNING FUND BALANCE						
	0		2,409,676.92			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX						
			.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	0		3,423,748.99			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		3,141,802.25			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		281,946.74			
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>	0		3,423,748.99			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
10/31/2017

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	44,399,474	17,324,679.62	18,101,206.48		26,298,267.52	40.77
2000 Local Support Nontax	92,731	18,197.43	18,197.41		74,533.59	19.62
3000 State, General Purpose	40,000	28,474.12	28,488.02		11,511.98	71.22
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>44,532,207</u>	<u>17,371,351.17</u>	<u>18,147,891.91</u>		<u>26,384,315.09</u>	<u>40.75</u>
B. EXPENDITURES						
Matured Bond Expenditures	23,970,000	.00	.00	0.00	23,970,000.00	0.00
Interest On Bonds	33,500,000	.00	.00	0.00	33,500,000.00	0.00
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,004	.00	2,976.16	0.00	197,027.84	1.49
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>57,670,008</u>	<u>.00</u>	<u>2,976.16</u>	<u>0.00</u>	<u>57,667,031.84</u>	<u>0.01</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>13,137,803-</u>	<u>17,371,351.17</u>	<u>18,144,915.75</u>		<u>31,282,718.75</u>	<u>238.11-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>18,500,000</u>		<u>19,237,633.57</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>5,362,197</u>		<u>37,382,549.32</u>			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,362,197		37,382,549.32			
G/L 835 Restricted 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>5,362,197</u>		<u>37,382,549.32</u>			