

Budget Status Report

February 2018



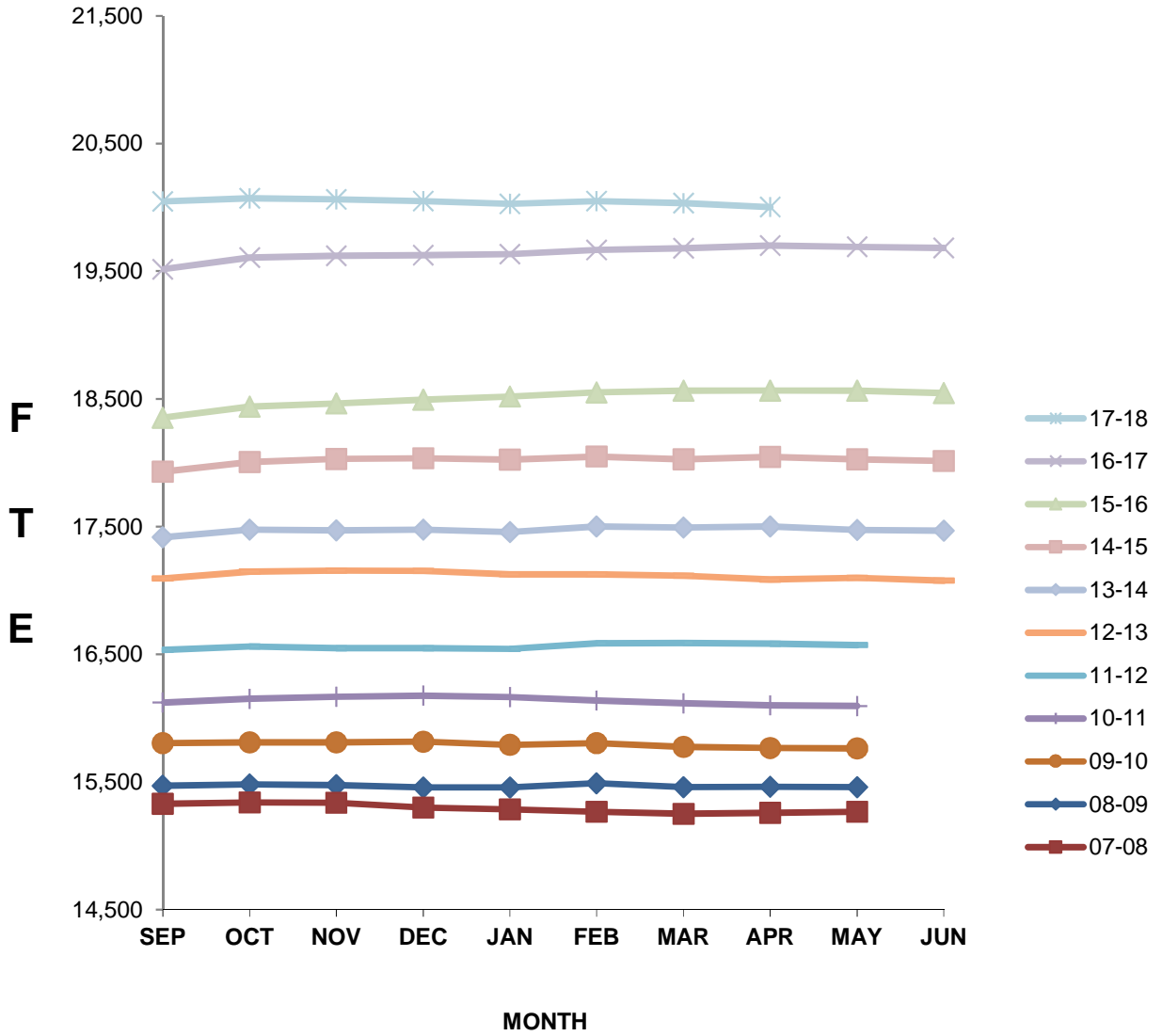
April 25, 2018

Board Meeting

General Fund

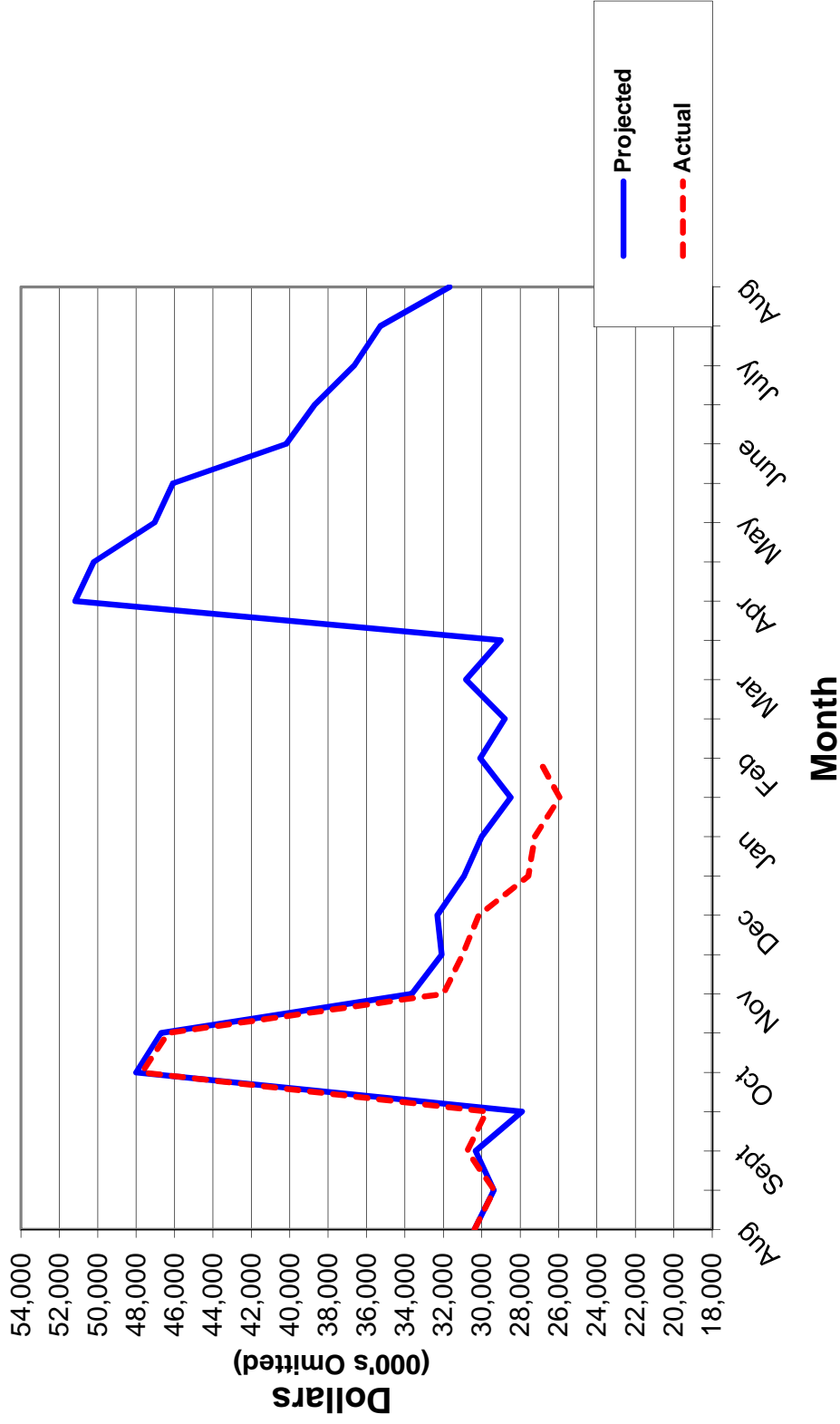


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
April 2, 2018**



2017 - 2018 Budgeted Enrollment = 20,140 FTE-avg to date = 20,042

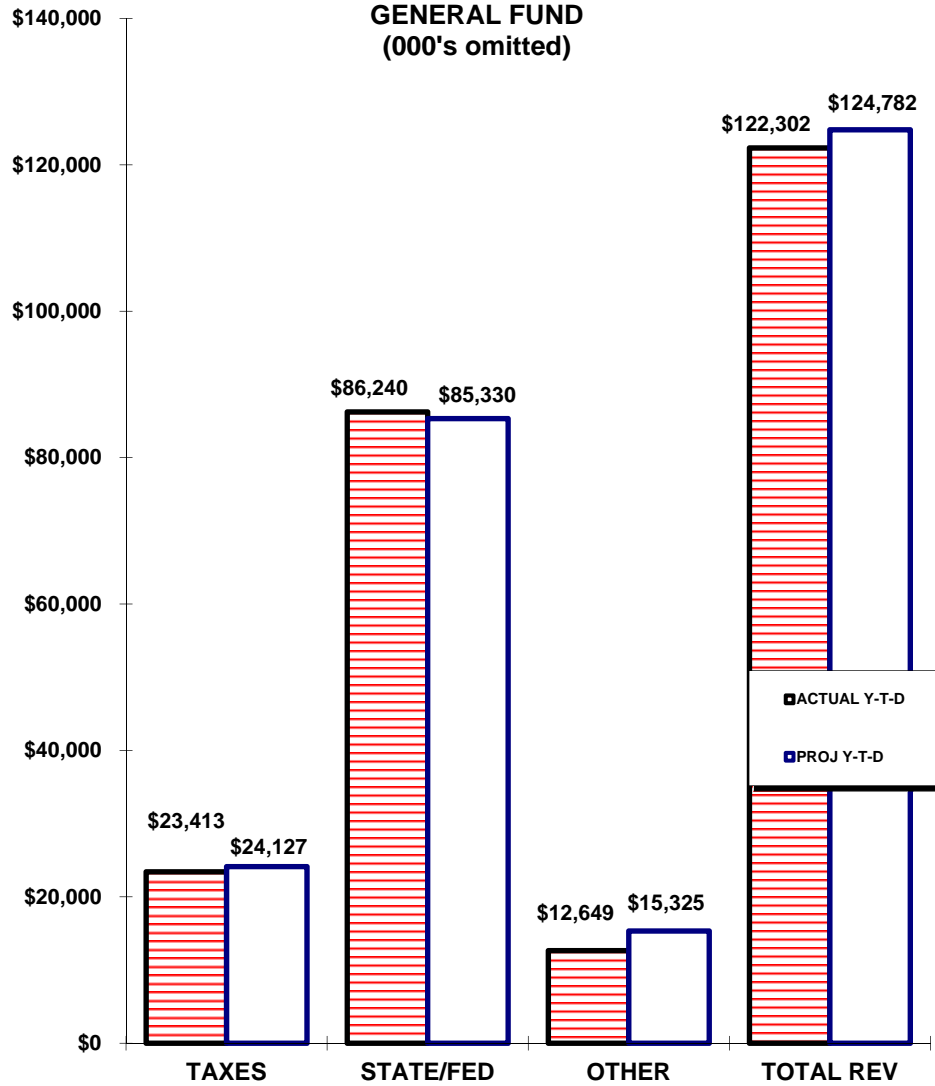
General Fund 2017-18 Cash Flow 2-28-2018



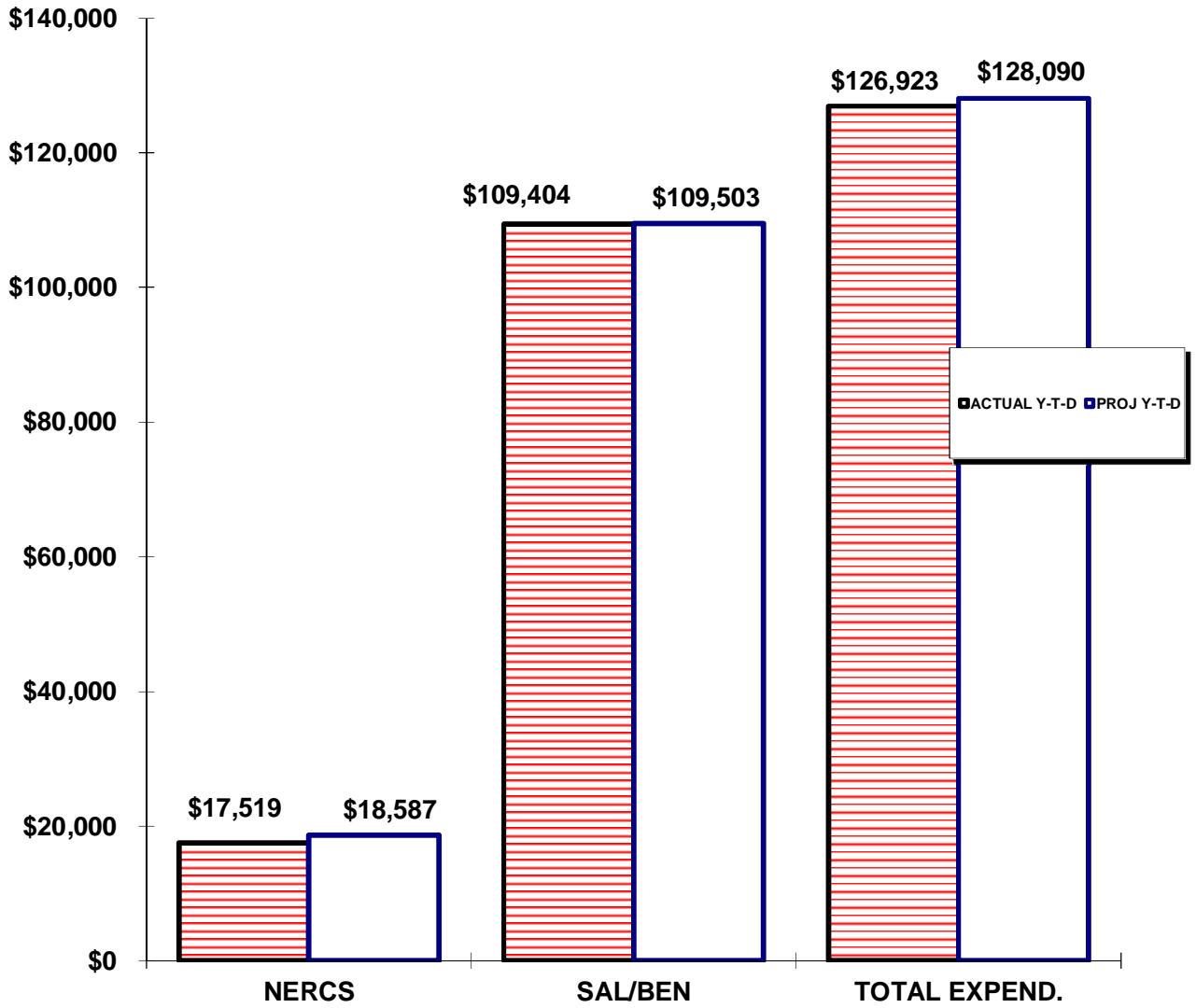
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

02/28/2018

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



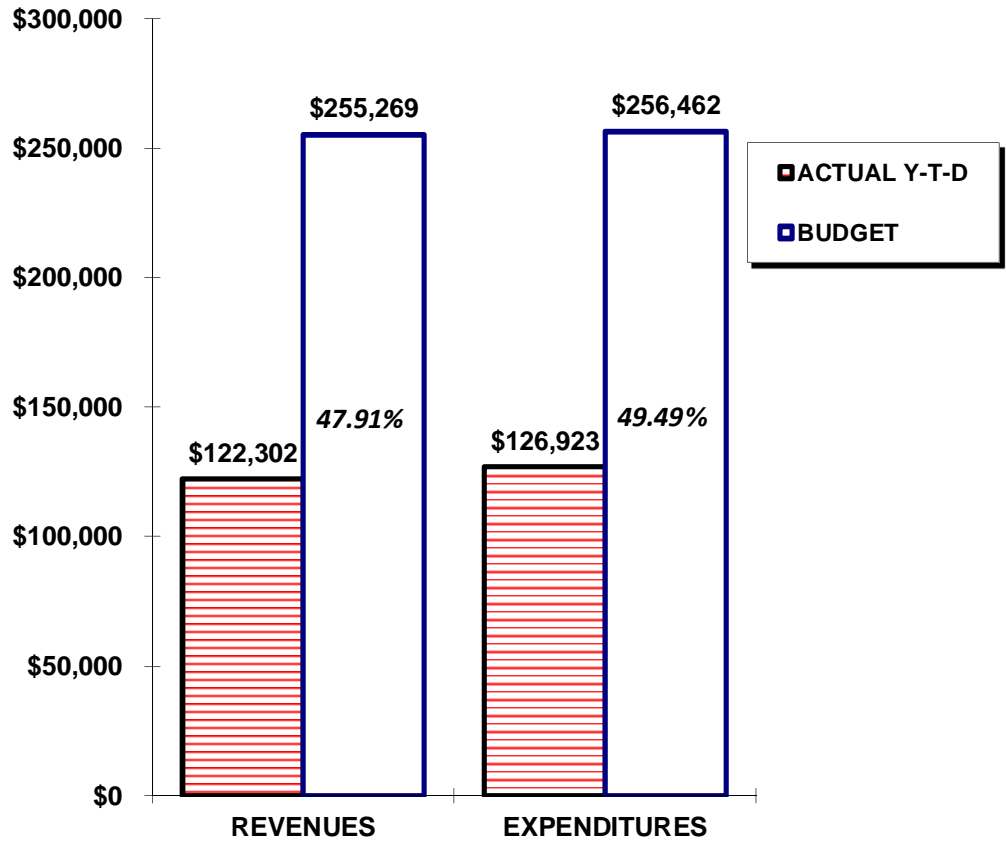
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
02/28/2018
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
02/28/2018

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
50%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----February 28, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 21,274,579	47.5%
Local Tuition/Fees/Gifts	30,406,947	12,564,243	41.3%
State Apportionment	114,758,952	57,614,270	50.2%
State Grants	20,626,946	9,991,961	48.4%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,239,514	2,803,009	44.9%
From School Districts	1	1	0.0%
From Agencies	512,326	124,966	24.4%
Total Revenue	\$217,324,708	\$104,373,029	48.0%

	----February 28, 2017----		
	Budget	Actual	%
Local Property Taxes	\$ 47,206,413	\$ 22,456,938	47.6%
Local Tuition/Fees/Gifts	29,470,524	10,869,129	36.9%
State Apportionment	126,351,441	63,789,767	50.5%
State Grants	22,055,704	10,329,149	46.8%
Federal Grants - General	15,451	-	0.0%
Federal Grants - Special	6,676,414	2,979,112	44.6%
From School Districts	1	-	0.0%
From Agencies	530,629	128,300	24.2%
Total Revenue	\$232,306,577	\$110,552,396	47.6%

	----February 28, 2018----		
	Budget	Actual	%
Local Property Taxes	\$ 51,268,944	\$ 23,412,854	45.7%
Local Tuition/Fees/Gifts	32,952,863	12,507,166	38.0%
State Apportionment	140,397,225	71,286,555	50.8%
State Grants	23,405,945	11,647,797	49.8%
Federal Grants - General	5,001	738	14.8%
Federal Grants - Special	6,714,766	3,306,107	49.2%
From School Districts	1	-	0.0%
From Agencies	525,003	141,355	26.9%
Total Revenue	\$255,269,748	\$122,302,572	47.9%

Three Year Comparison of Expenditures

	----February 28, 2016-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 97,148,012	\$ 82,464,241	84.9%
Classified Salaries	37,518,476	30,445,344	81.1%
Payroll Taxes/Benefits	50,291,565	43,579,230	86.7%
Supplies & Materials	13,398,395	7,339,500	54.8%
Contractual Services	19,781,542	11,533,032	58.3%
Travel	383,003	122,573	32.0%
Capital Outlay	1,703,968	419,960	24.6%
Total Expenditures	\$220,224,962	\$175,903,879	79.9%

	----February 28, 2017----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 103,137,269	\$ 88,032,620	85.4%
Classified Salaries	40,744,845	33,441,478	82.1%
Payroll Taxes/Benefits	53,159,506	46,189,637	86.9%
Supplies & Materials	14,145,910	8,065,558	57.0%
Contractual Services	21,975,262	14,056,036	64.0%
Travel	439,348	123,841	28.2%
Capital Outlay	1,766,607	584,770	33.1%
Total Expenditures	\$235,368,747	\$190,493,939	80.9%

	----February 28, 2018----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 110,252,053	\$ 100,225,047	90.9%
Classified Salaries	45,453,780	37,386,086	82.3%
Payroll Taxes/Benefits	60,423,796	54,215,726	89.7%
Supplies & Materials	14,471,907	7,957,325	55.0%
Contractual Services	23,635,958	16,979,129	71.8%
Travel	481,553	168,479	35.0%
Capital Outlay	1,743,919	901,982	51.7%
Total Expenditures	\$256,462,966	\$217,833,774	84.9%

* 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 February, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	51,268,944	748,173.75	23,412,853.90		27,856,090.10	45.67
2000 LOCAL SUPPORT NONTAX	32,952,863	1,785,376.12	12,507,166.02		20,445,696.98	37.95
3000 STATE, GENERAL PURPOSE	140,397,225	12,677,893.26	71,286,555.46		69,110,669.54	50.77
4000 STATE, SPECIAL PURPOSE	23,405,945	2,449,096.56	11,647,796.58		11,758,148.42	49.76
5000 FEDERAL, GENERAL PURPOSE	5,001	6,809.57-	737.86		4,263.14	14.75
6000 FEDERAL, SPECIAL PURPOSE	6,714,766	513,843.56	3,306,106.88		3,408,659.12	49.24
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,003	25,931.14	141,354.81		383,648.19	26.92
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	255,269,748	18,193,504.82	122,302,571.51		132,967,176.49	47.91
B. EXPENDITURES						
00 Regular Instruction	157,651,825	10,558,754.92	79,254,108.01	56,042,816.21	22,354,900.78	85.82
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,425,657	2,130,601.68	13,096,999.83	11,753,498.36	1,424,841.19-	106.08
30 Voc. Ed Instruction	5,998,438	415,296.20	3,033,077.02	2,171,377.54	793,983.44	86.76
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	8,337,284	494,697.83	3,633,003.62	2,720,893.22	1,983,387.16	76.21
70 Other Instructional Pgms	4,252,829	217,077.90	1,272,012.69	689,541.13	2,291,275.18	46.12
80 Community Services	11,720,246	767,358.41	4,360,091.69	3,613,120.25	3,747,034.06	68.03
90 Support Services	45,076,687	3,630,297.51	22,274,464.28	13,918,769.95	8,883,452.77	80.29
<u>Total EXPENDITURES</u>	256,462,966	18,214,084.45	126,923,757.14	90,910,016.66	38,629,192.20	84.94
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)						
	1,193,218-	20,579.63-	4,621,185.63-		3,427,967.63-	287.29
F. TOTAL BEGINNING FUND BALANCE						
	30,700,000		32,121,704.47			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	29,506,782		27,500,518.84			

I. ENDING FUND BALANCE ACCOUNTS:

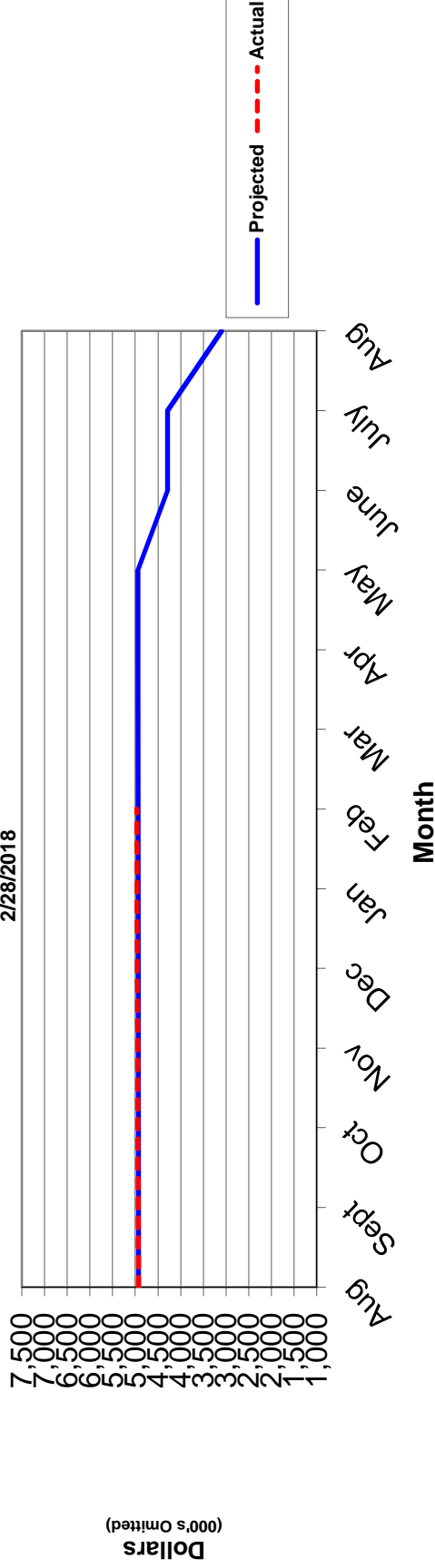
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	1,051,192	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	1,479,273.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage 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 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	13,500,000	14,500,000.00
G/L 890 Unassigned Fund Balance	12,617,370	6,974,211.84
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	29,506,782	27,500,518.84

Transportation and Vehicle Fund



Transportation Vehicle Fund

2017-18 Cash Flow
2/28/2018



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 February, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	2	67.29	294.54		292.54-	> 1000
2000 Local Nontax	20,001	5,324.32	25,707.73		5,706.73-	128.53
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,511,737	5,391.61	33,002.27		1,478,734.73	2.18
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,511,737	5,391.61	33,002.27		1,478,734.73	2.18
D. EXPENDITURES						
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
Total EXPENDITURES	3,342,360	.00	.00	2,786,345.80	556,014.20	83.36
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)	1,830,623-	5,391.61	33,002.27		1,863,625.27	101.80-
H. TOTAL BEGINNING FUND BALANCE	4,400,000		4,934,001.15			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,569,377		4,967,003.42			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,569,377		4,967,003.42			
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	2,569,377		4,967,003.42			

Capital Projects Fund



Capital Projects Fund Summary

February 28th, 2018

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	\$ 6,523,218	30,349,012	36,872,230		\$15,079,770		51,952,000		
	Investment Earnings	\$ 1,206,479	4,764,977	5,971,456		\$2,528,544		8,500,000		
	Rentals	\$ -	92,747	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 97,341	313,493	410,833		(\$10,833)		400,000		
	Impact Fees	\$ 1,779,300	10,407,042	12,186,342		\$2,813,658		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	\$ 270,800	5,011,668	5,282,468		\$2,317,532		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	\$ 9,877,137	\$ 585,697,203	\$ 595,574,340		\$ 281,235,924		\$ 876,810,264	\$ -	
	Total Resources Available	\$ 9,877,137	\$ 585,697,203	\$ 784,363,751		\$ 281,235,924		\$ 1,065,599,675		
	Prior Capital Authorization - Project Budgets									
	Completed Projects	\$ 18,496	\$ -	\$ 237,588,956		\$ (2)		\$ 237,588,954	\$ -	Complete
	Sub-Total	\$ 18,496	\$ -	\$ 237,588,956		\$ (2)		\$ 237,588,954	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
February 28th, 2018

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	\$ 24,327	1,984,250	2,008,577	21,423	2,030,000		- In Process
0513	ADA/Special Ed Modernization	\$ 46,660	2,830,430	2,877,090	22,910	2,900,000		- In Process
0611	Paving	\$ 14,534	616,708	631,242	23,758	655,000		- In Process
0612	Safety	\$ 53,692	357,197	410,889	9,111	420,000	45,000	- 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	\$ 2,303	59,618,016	59,620,319	1,999,681	61,620,000		- In Process
1202	IVE/Appollo Addition	\$ 274	15,305,377	15,305,650	24,350	15,330,000		- In Process
1203	IMS Rebuild	\$ 2,465,092	56,644,868	59,109,960	4,390,040	63,500,000		- In Process
1204	Clark Rebuild	\$ 2,185,861	37,709,987	39,895,848	1,104,152	41,000,000		- In Process
1205	Gibson EK	\$ 2,210	5,800,914	5,803,124	96,876	5,900,000		- In Process
1206	Sunny Hills Rebuild	\$ 63,137	35,390,405	35,453,542	46,458	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	\$ 3,188	154,656	157,844	62,156	220,000		- In Process
1217	Rain Screens	\$ -	19,396	19,396	10,604	30,000		- In Process
1221	Skyline Stadium	\$ 126,516	10,555,771	10,682,288	117,712	10,800,000		- In Process
1222	ADA/Special Needs	\$ 2,340	60,257	62,597	2,403	65,000		- In Process
1225	Sunset Projector	\$ -	36,349	36,349	18,651	55,000		- In Process
1228	Key Card Access System	\$ 905,424	373,078	1,278,502	571,498	1,850,000		- In Process
1229	CCTV Security	\$ 25,035	1,621,118	1,646,153	3,847	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	\$ 6,812	6,326,099	6,332,911	67,089	6,400,000		- In Process
1504	Bus Wash & Fueling Station	\$ 137,104	964,851	1,101,955	43,045	1,145,000	45,000	- In Process
1505	Skyline Carpentry & Rep	\$ -	106,516	106,516	3,484	110,000		- In Process
1506	Sound Systems	\$ 2,734	271,181	273,915	109,835	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	\$ 4,655	36,031	40,686	124,314	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	\$ 1,918,331	11,867,955	13,786,286	22,213,714	36,000,000		- In Process
1601	Portables	\$ 941,207	2,811,395	3,752,602	1,247,398	5,000,000		- In Process
1602	High School #4	\$ 18,939	-	18,939	119,981,061	120,000,000		- In Process
1603	Land Purchase	\$ 22,765,696	4,096,020	26,861,716	70,138,284	97,000,000		- In Process
1604	Land- Transportation	\$ -	25,756	25,756	974,244	1,000,000		- In Process
1605	PLMS Rebuild	\$ 18,505,391	16,281,363	34,786,754	37,213,246	72,000,000		- In Process
1606	Middle School #6	\$ 15,716	-	15,716	73,984,284	74,000,000		- In Process
1607	BLMS Remodel	\$ 15,353	2,552	17,906	8,482,094	8,500,000		- In Process
1610	Discovery Remodel	\$ 55,373	34,760	90,133	8,909,867	9,000,000		- In Process
1611	Endeavour Remodel	\$ 61,539	22,824	84,363	8,915,637	9,000,000		- In Process
1612	Cougar Ridge Remodel	\$ 7,121,312	963,908	8,085,220	3,914,780	12,000,000		- In Process
1613	Sunset Remodel	\$ 3,223,514	813,357	4,036,871	4,963,129	9,000,000		- In Process
1614	Maple Hills Remodel	\$ 6,510	-	6,510	6,993,490	7,000,000		- In Process
1615	Central Admin Remodel	\$ 3,964	-	3,964	3,996,036	4,000,000		- In Process
1298	Bond Issuance Costs	\$ -	1,342,628	1,342,628	(0)	1,342,628		- In Process
1699	Reserve - (Includes Inflation)	\$ -	-	-	1,500,000	1,500,000		- Reserve
	Future Projects	\$ -	-	-	93,805,000	93,805,000		- Future
Sub-Total (2006,10, 12, 14,16 Cap. A)		\$ 60,767,924	\$ 287,580,567	\$ 348,348,492	\$ 479,067,386	\$ 827,415,878	\$ 90,000	
Total Expenditures		\$ 60,786,420	\$ 287,580,567	\$ 585,937,447	\$ 479,067,385	\$ 1,065,004,832	\$ 90,000	
Ending Fund Balance				\$ 198,426,304	(Current Balance)	\$ 594,843	(End of Projects 8-31-2022)	

Capital Projects Fund Summary
February 28th, 2018

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 Accordion Walls	-	-	-	150,000		150,000		Future
1608	Elementary #16	-	-	-	36,500,000		36,500,000		Future
1609	Elementary #17	-	-	-	38,000,000		38,000,000		Future
1690	Project Management	-	-	-	5,000,000		5,000,000		Future
1699	Future Projects	-	-	-	13,000,000		13,000,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 93,805,000		\$ 93,805,000	\$ -	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 February, 2018

	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	14,240,584	206,407.38	6,523,217.91		7,717,366.09	45.81
2000 Local Support Nontax	2,570,009	509,178.27	3,049,263.25		479,254.25-	118.65
3000 State, General Purpose	12,000	112.44	33,855.54		21,855.54-	282.13
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	538,998	.00	270,800.28		268,197.72	50.24
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	715,698.09	9,877,136.98		107,484,458.02	8.42
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	8,900.00	3,351.23	87,756.77	12.25
20 Buildings	207,392,356	6,159,667.93	58,162,954.39	60,290,688.56	88,938,713.05	57.12
30 Equipment	14,607,636	204,300.86	2,614,565.67	1,021,177.39	10,971,892.94	24.89
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	6,363,968.79	60,786,420.06	61,315,217.18	99,998,362.76	54.98
<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>	104,738,405-	5,648,270.70-	50,909,283.08-		53,829,121.92	51.39-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	0		249,335,587.11			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	104,738,405-		198,426,304.03			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

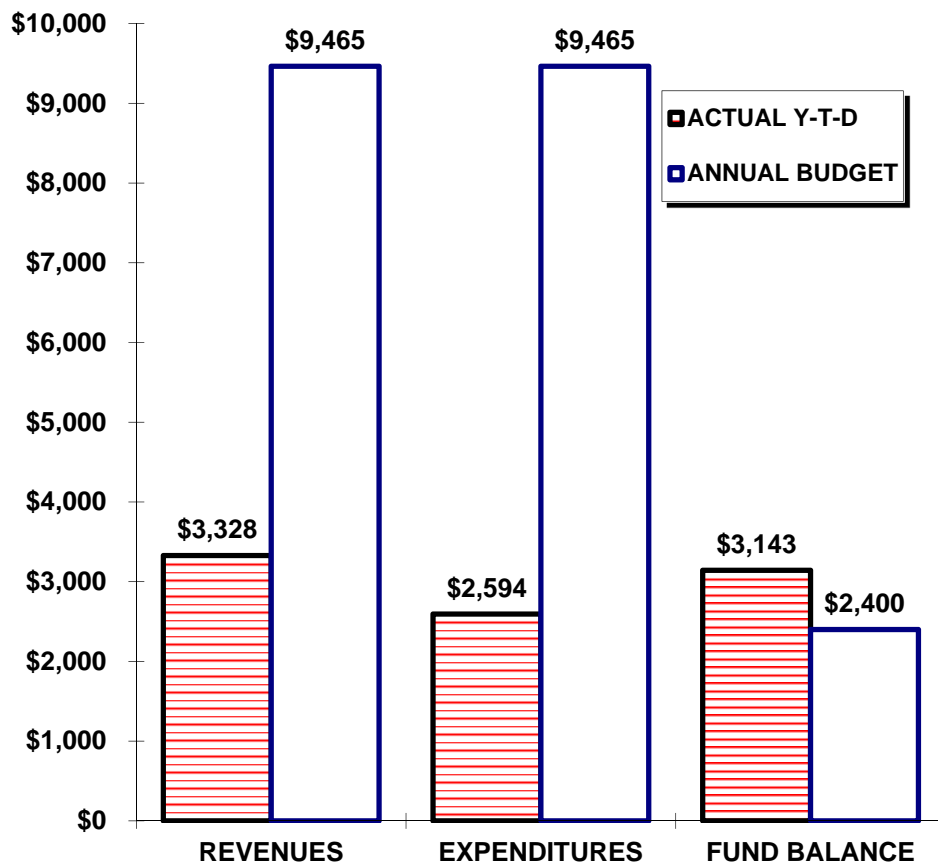
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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-	198,426,304.03
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	104,738,405-	198,426,304.03

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/2018

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 February, 2018

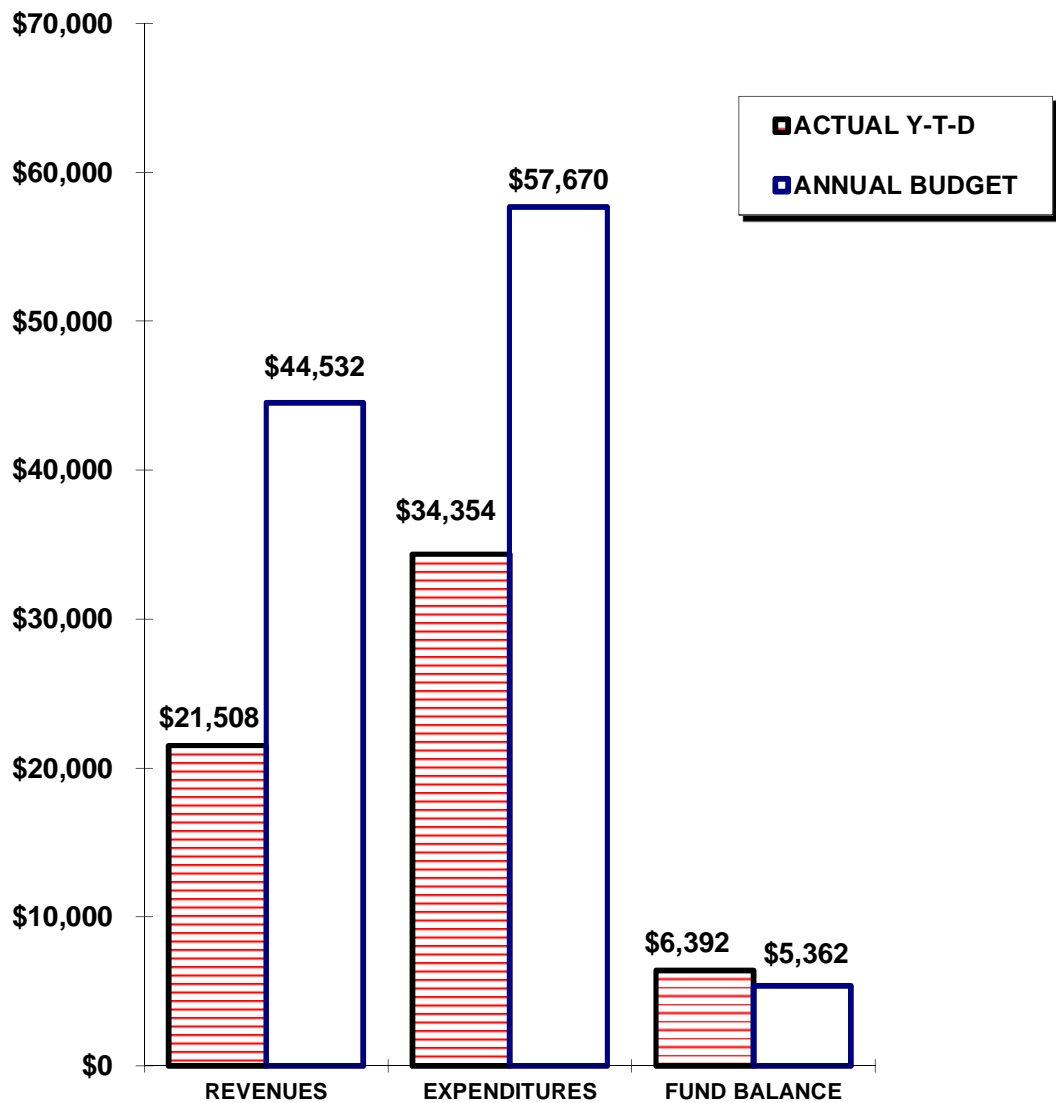
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,828,014	280,714.54	2,400,106.79		3,427,907.21	41.18
2000 Athletics	2,036,000	33,144.48	514,124.52		1,521,875.48	25.25
3000 Classes	207,500	6,289.64	32,068.65		175,431.35	15.45
4000 Clubs	1,123,130	59,412.33	332,762.68		790,367.32	29.63
6000 Private Moneys	271,100	4,723.78	49,346.59		221,753.41	18.20
<u>Total REVENUES</u>	<u>9,465,744</u>	<u>384,284.77</u>	<u>3,328,409.23</u>		<u>6,137,334.77</u>	<u>35.16</u>
B. EXPENDITURES						
1000 General Student Body	5,324,479	196,217.75	1,265,109.12	758,666.00	3,300,703.88	38.01
2000 Athletics	2,463,246	125,291.92	986,760.79	309,215.62	1,167,269.59	52.61
3000 Classes	224,250	1,082.48	33,670.80	82,683.56	107,895.64	51.89
4000 Clubs	1,182,269	122,370.08	280,257.57	156,172.68	745,838.75	36.91
6000 Private Moneys	271,500	9,029.40	28,911.02	50.00	242,538.98	10.67
<u>Total EXPENDITURES</u>	<u>9,465,744</u>	<u>453,991.63</u>	<u>2,594,709.30</u>	<u>1,306,787.86</u>	<u>5,564,246.84</u>	<u>41.22</u>
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	<u>0</u>	<u>69,706.86-</u>	<u>733,699.93</u>	<u>733,699.93</u>	<u>0.00</u>
D. TOTAL BEGINNING FUND BALANCE						
			2,409,676.92			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
			3,143,376.85			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,861,430.11			
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>	<u>2,400,000</u>		<u>3,143,376.85</u>			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/28/2018

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 February, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	44,399,474	622,453.47	21,306,090.60		23,093,383.40	47.99
2000 Local Support Nontax	92,731	6,053.99	94,394.42		1,663.42-	101.79
3000 State, General Purpose	40,000	368.11	107,749.89		67,749.89-	269.37
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	44,532,207	628,875.57	21,508,234.91		23,023,972.09	48.30
B. EXPENDITURES						
Matured Bond Expenditures	23,970,000	.00	23,970,000.00	0.00	.00	100.00
Interest On Bonds	33,500,000	.00	10,381,063.81	0.00	23,118,936.19	30.99
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
Total EXPENDITURES	57,670,008	.00	34,354,039.97	0.00	23,315,968.03	59.57
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)						
	13,137,803-	628,875.57	12,845,805.06-		291,997.94	2.22-
F. TOTAL BEGINNING FUND BALANCE	18,500,000		19,237,633.57			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,362,197		6,391,828.51			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,362,197		6,391,828.51			
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	5,362,197		6,391,828.51			