

# **Budget Status Report**

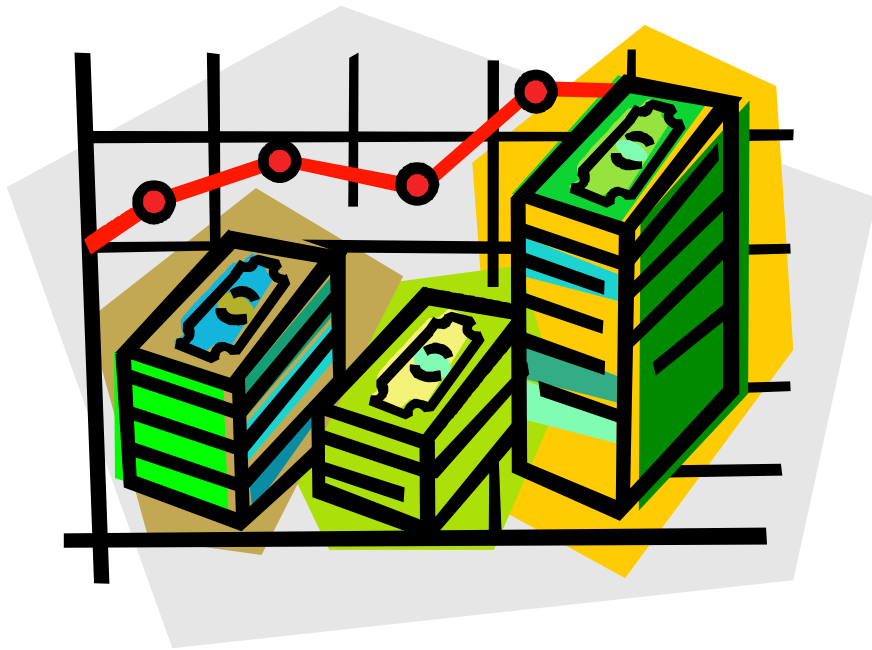
**January 2017**



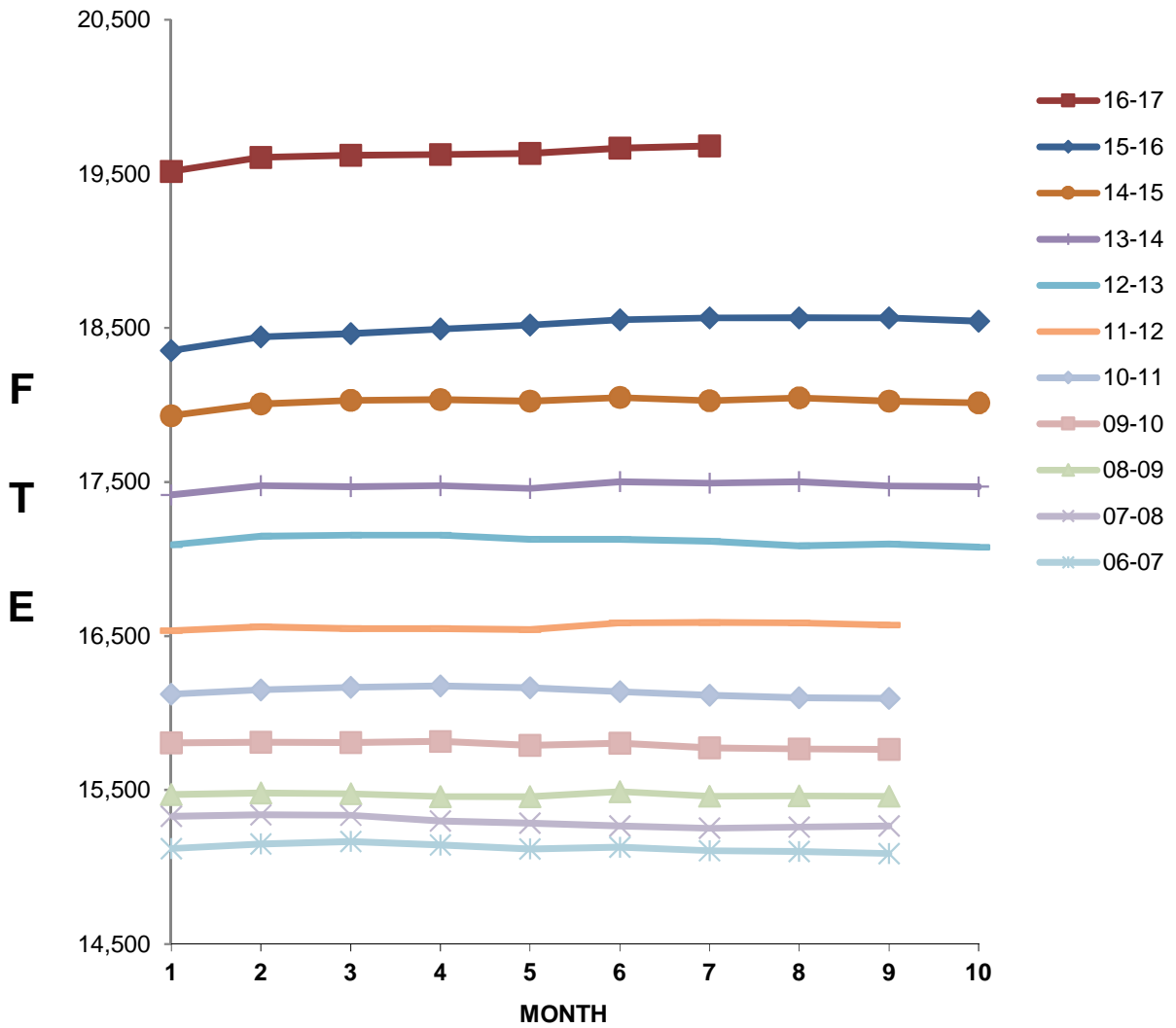
**March 22, 2017**

**Board Meeting**

# General Fund

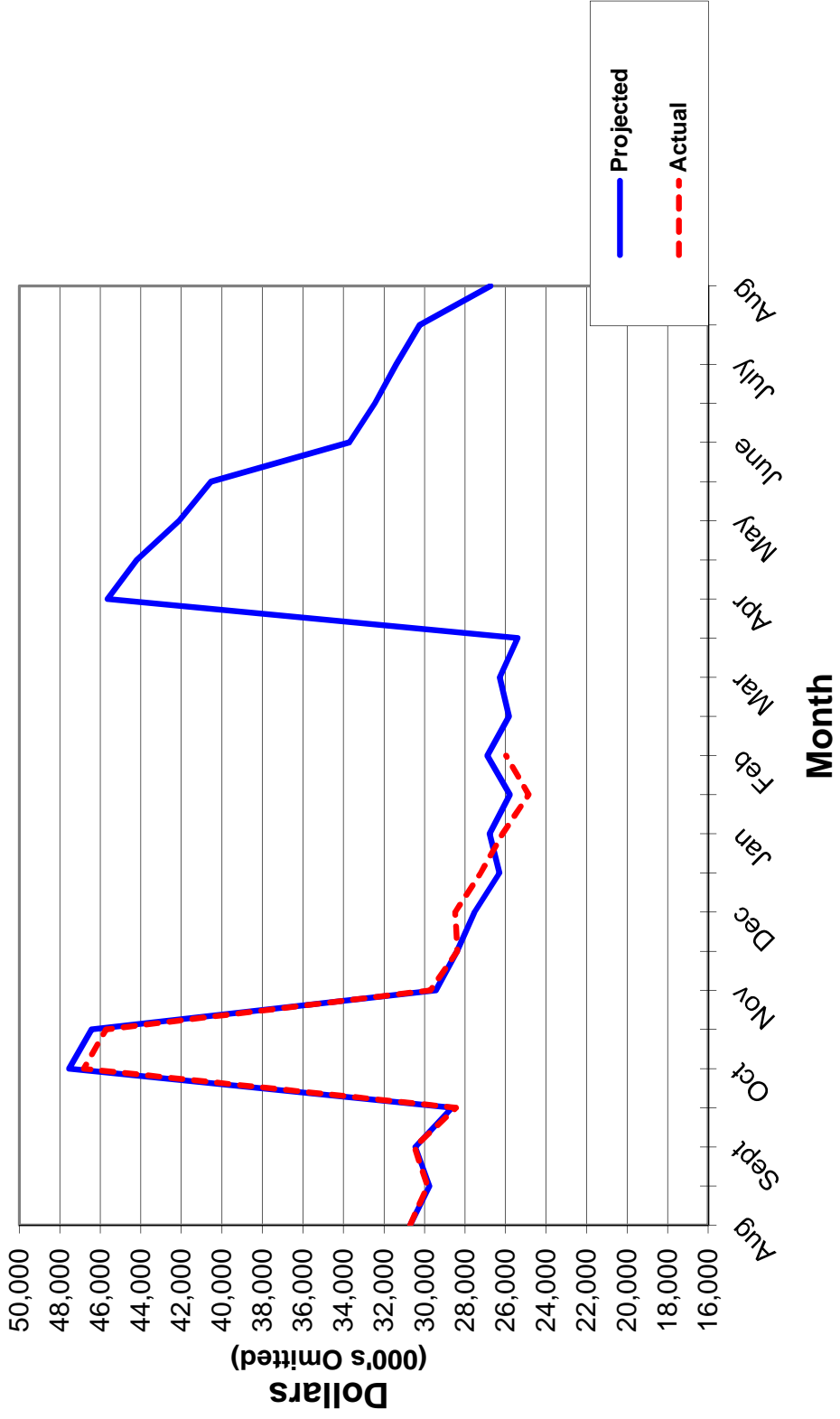


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
March 1, 2017**



2016 - 2017 Budgeted Enrollment = 19,541 FTE-avg to date = 19,622

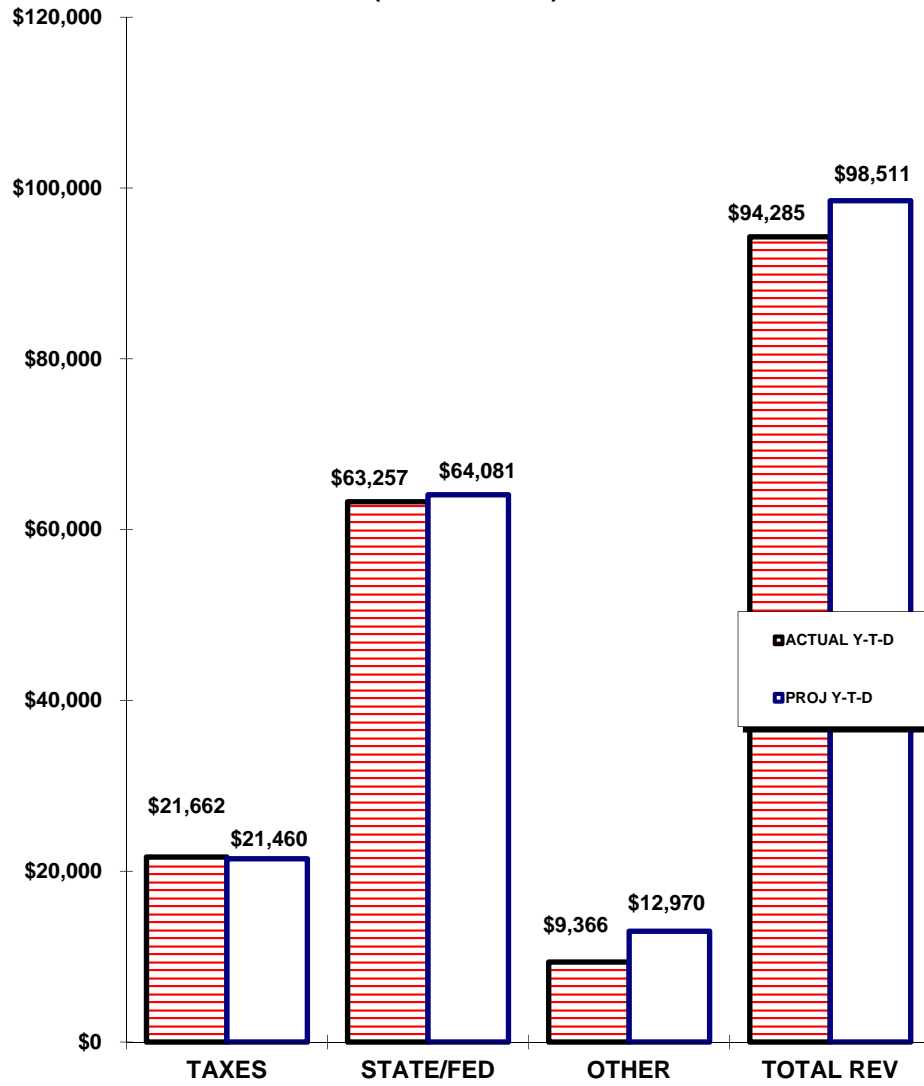
**General Fund  
2016-17 Cash Flow  
2-28-2017**



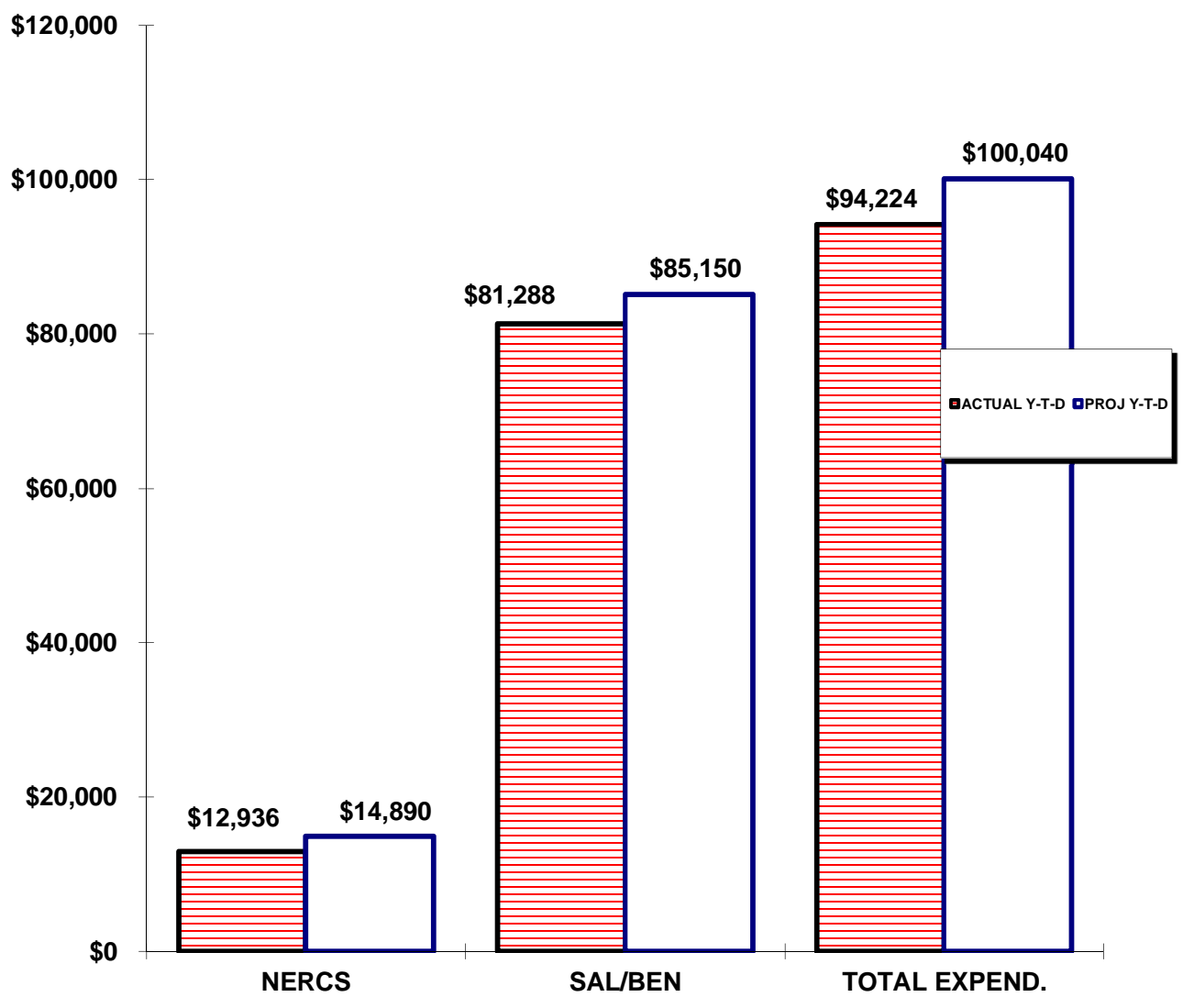
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

1/31/2017

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

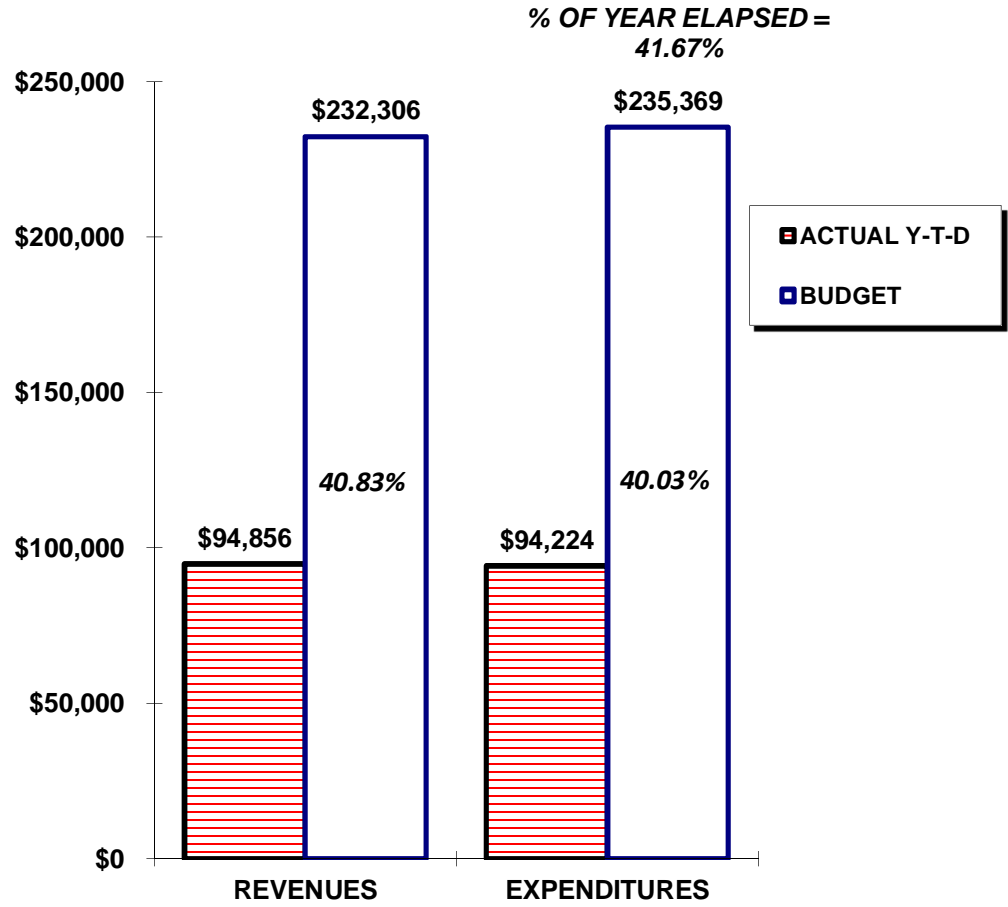


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
1/31/2017  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
1/31/2017

GENERAL FUND  
(000's omitted)



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	---January 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 18,525,042	44.9%
Local Tuition/Fees/Gifts	26,202,899	9,646,064	36.8%
State Apportionment	99,290,015	41,399,584	41.7%
State Grants	19,643,761	7,758,589	39.5%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,036,843	2,034,597	33.7%
From School Districts	1	-	0.0%
From Agencies	522,950	109,800	21.0%
<b>Total Revenue</b>	<b>\$192,935,503</b>	<b>\$ 79,473,675</b>	<b>41.2%</b>

	---January 31, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 20,565,617	45.9%
Local Tuition/Fees/Gifts	30,406,947	10,618,517	34.9%
State Apportionment	114,758,952	47,299,351	41.2%
State Grants	20,626,946	8,125,738	39.4%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,239,514	2,330,322	37.3%
From School Districts	1	-	0.0%
From Agencies	512,326	98,146	19.2%
<b>Total Revenue</b>	<b>\$217,324,708</b>	<b>\$ 89,037,691</b>	<b>41.0%</b>

	---January 31, 2017-----		
	Budget	Actual	%
Local Property Taxes	\$ 47,206,413	\$ 21,662,420	45.9%
Local Tuition/Fees/Gifts	29,470,524	9,269,384	31.5%
State Apportionment	126,351,441	52,420,314	41.5%
State Grants	22,055,704	8,374,792	38.0%
Federal Grants - General	15,451	-	0.0%
Federal Grants - Special	6,676,414	2,462,009	36.9%
From School Districts	1	-	0.0%
From Agencies	530,629	97,036	18.3%
<b>Total Revenue</b>	<b>\$232,306,577</b>	<b>\$ 94,285,956</b>	<b>40.6%</b>

## Three Year Comparison of Expenditures

	---January 31, 2015-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 86,955,154	\$ 75,533,369	86.9%
Classified Salaries	33,604,366	27,650,073	82.3%
Payroll Taxes/Benefits	43,257,550	38,701,879	89.5%
Supplies & Materials	11,600,061	7,376,493	63.6%
Contractual Services	18,049,118	9,553,778	52.9%
Travel	316,572	102,412	32.4%
Capital Outlay	1,737,123	720,598	41.5%
<b>Total Expenditures</b>	<b>\$195,519,944</b>	<b>\$159,638,600</b>	<b>81.6%</b>

	---January 31, 2016-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 97,127,249	\$ 81,752,365	84.2%
Classified Salaries	37,518,476	29,767,998	79.3%
Payroll Taxes/Benefits	50,285,555	43,918,064	87.3%
Supplies & Materials	13,495,959	6,552,814	48.6%
Contractual Services	19,723,942	10,281,749	52.1%
Travel	376,717	104,779	27.8%
Capital Outlay	1,697,064	398,954	23.5%
<b>Total Expenditures</b>	<b>\$220,224,962</b>	<b>\$172,776,722</b>	<b>78.5%</b>

	---January 31, 2017-----		
	Budget	Actual	% Spent
Certificated Salaries	\$103,138,007	\$ 87,259,352	84.6%
Classified Salaries	40,744,746	32,756,753	80.4%
Payroll Taxes/Benefits	53,137,480	46,728,759	87.9%
Supplies & Materials	14,169,470	7,730,753	54.6%
Contractual Services	22,020,914	12,657,640	57.5%
Travel	437,379	109,695	25.1%
Capital Outlay	1,720,752	573,098	33.3%
<b>Total Expenditures</b>	<b>\$235,368,747</b>	<b>\$187,816,049</b>	<b>79.8%</b>

\* Amount Expended/Encumbered



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

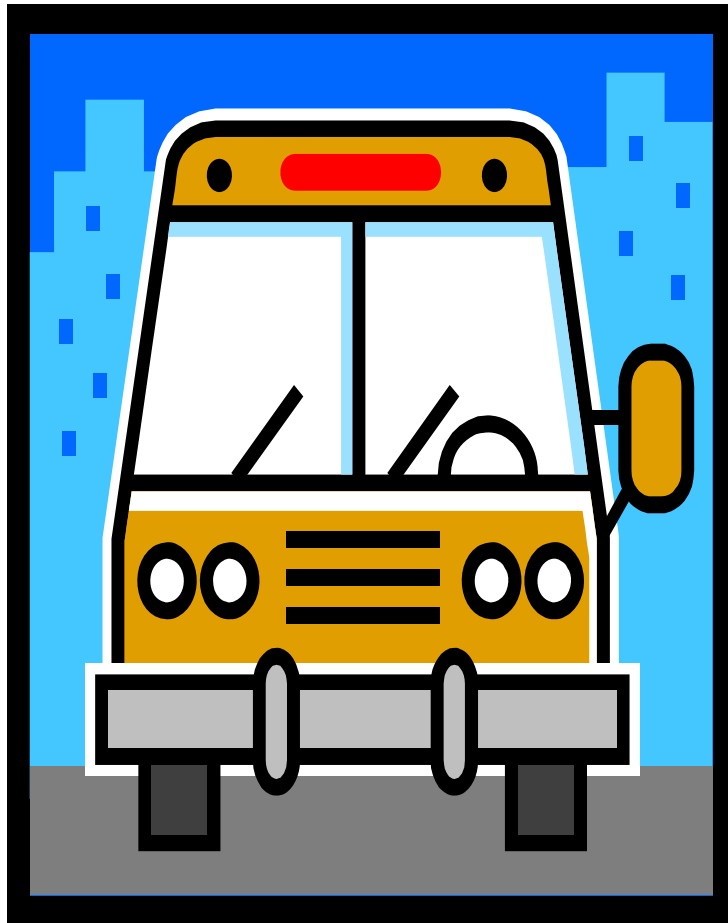
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of January, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	47,206,413	102,372.14	21,662,420.40		25,543,992.60	45.89
2000 LOCAL SUPPORT NONTAX	29,470,524	1,811,277.83	9,269,384.49		20,201,139.51	31.45
3000 STATE, GENERAL PURPOSE	126,351,441	11,304,032.21	52,420,313.82		73,931,127.18	41.49
4000 STATE, SPECIAL PURPOSE	22,055,704	1,809,729.55	8,374,791.68		13,680,912.32	37.97
5000 FEDERAL, GENERAL PURPOSE	15,451	.00	.00		15,451.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,676,414	479,926.18	2,462,009.44		4,214,404.56	36.88
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	530,629	21,589.40	97,036.17		433,592.83	18.29
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	232,306,577	15,528,927.31	94,285,956.00		138,020,621.00	40.59
<b>B. EXPENDITURES</b>						
00 Regular Instruction	144,844,570	11,105,508.01	59,524,507.71	58,714,343.12	26,605,719.17	81.63
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	21,394,476	1,619,694.50	9,063,895.00	11,192,289.67	1,138,291.33	94.68
30 Voc. Ed Instruction	5,511,183	420,098.96	2,163,961.52	2,285,416.52	1,061,804.96	80.73
40 Skills Center Instruction	16,097	.00	.00	0.00	16,097.00	0.00
50+60 Compensatory Ed Instruct.	7,497,795	457,341.90	2,706,245.54	2,910,325.95	1,881,223.51	74.91
70 Other Instructional Pgms	4,011,166	199,787.79	1,059,436.43	548,711.70	2,403,017.87	40.09
80 Community Services	10,406,593	697,339.83	3,530,830.74	3,642,334.47	3,233,427.79	68.93
90 Support Services	41,686,867	3,143,902.27	16,174,656.35	14,299,094.74	11,213,115.91	73.10
<u>Total EXPENDITURES</u>	235,368,747	17,643,673.26	94,223,533.29	93,592,516.17	47,552,697.54	79.80
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>	3,062,170-	2,114,745.95-	62,422.71		3,124,592.71	102.04-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	26,500,000		26,611,330.81			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	23,437,830		26,673,753.52			
<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	1,251,699.10
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	281,611.41
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	9,500,000	9,500,000.00
G/L 890 Unassigned Fund Balance	10,548,418	13,552,223.01
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,437,830	26,673,753.52

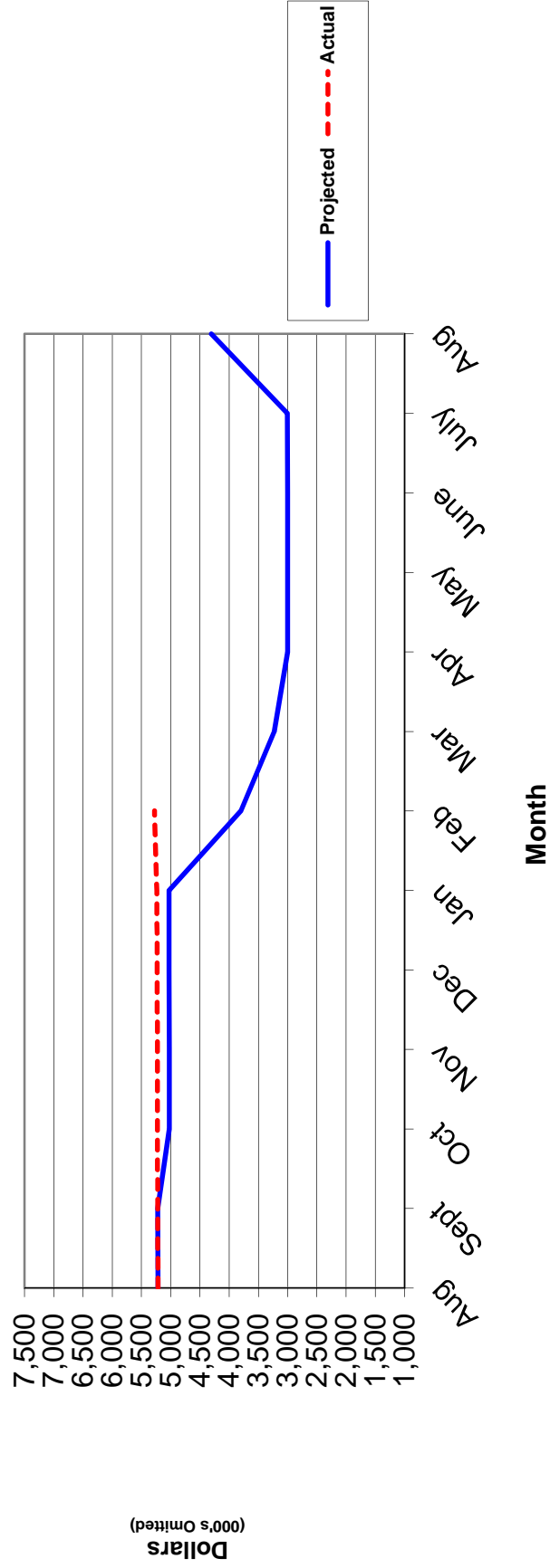
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2016-17 Cash Flow

2/28/2017



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of January, 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	3	54.43	1,141.10		1,138.10-	> 1000
2000 Local Nontax	20,001	4,046.07	15,831.94		4,169.06	79.16
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,300,000	.00	.00		1,300,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	37,600.00		37,600.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,320,005</u>	<u>4,100.50</u>	<u>54,573.04</u>		<u>1,265,431.96</u>	<u>4.13</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>1,320,005</u>	<u>4,100.50</u>	<u>54,573.04</u>		<u>1,265,431.96</u>	<u>4.13</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,400,000	.00	.00	1,815,218.70	584,781.30	75.63
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>2,400,000</u>	<u>.00</u>	<u>.00</u>	<u>1,815,218.70</u>	<u>584,781.30</u>	<u>75.63</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</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,079,995-</u>	<u>4,100.50</u>	<u>54,573.04</u>		<u>1,134,568.04</u>	<u>105.05-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,900,000</u>		<u>5,220,659.79</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>3,820,005</u>		<u>5,275,232.83</u>			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	3,820,005		5,275,232.83			
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>3,820,005</u>		<u>5,275,232.83</u>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
January 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
<b>Fund Balance 9/1/2016</b>				<b>\$ 188,789,411</b>				<b>\$ 188,789,411</b>		
<b>Revenues for Approved Projects:</b>										
	Tech/Maint Levy - 2015-18	\$ 5,638,503	17,475,296	23,113,799		\$28,838,201		51,952,000		
	Investment Earnings	\$ 551,393	3,081,504	3,632,898		\$4,367,102		8,000,000		
	Rentals	\$ 2,454	87,814	90,268		\$9,732		100,000		
	Plan Fees/Misc.	\$ 18,749	291,155	309,904		\$40,096		350,000		
	Impact Fees	\$ 926,588	7,834,649	8,761,237		\$3,738,763		12,500,000		
	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	\$ -	150,015,000	150,015,000		\$383,485,000		533,500,000		
	Bond Premium/BABS Subsidy	\$ 269,930	3,885,269	4,155,200		\$2,844,800		7,000,000		
	Sale of Property	\$ -	129,150	129,150		\$4,370,850		4,500,000		
	Adjust. for Pre-Sept 1, 2016 Expend	\$ -	34,729,349	34,729,349		\$0		34,729,349		
	<b>Total Revenues</b>	<b>\$ 7,407,617</b>	<b>\$ 438,125,766</b>	<b>\$ 445,533,383</b>		<b>\$ 427,709,544</b>		<b>\$ 873,242,927</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 7,407,617</b>	<b>\$ 438,125,766</b>	<b>\$ 634,322,795</b>		<b>\$ 427,709,544</b>		<b>\$ 1,062,032,338</b>		
<b>Prior Capital Authorization - Project Budgets</b>										
	Completed Projects	\$ -	\$ -	\$ 17,522,181		\$ (0)		\$ 17,522,181	\$ -	Complete
	<b>Sub-Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,522,181</b>		<b>\$ (0)</b>		<b>\$ 17,522,181</b>	<b>\$ -</b>	

(Continued On Next Page)

**Capital Projects Fund Summary**  
January 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
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
0506	Central Services Renovation	24,626	1,796,756	1,821,381	78,619	1,900,000		- In Process
0510	IHS Reconstruction	-	96,203,366	96,203,366	6,634	96,210,000		- In Process
0513	ADA/Special Ed Modernization	56,208	2,756,974	2,813,182	86,818	2,900,000		- In Process
0515	LHS Additon/Remodel	-	24,789,504	24,789,504	60,496	24,850,000		- In Process
0517	HVAC Renovations	-	3,358,299	3,358,299	11,701	3,370,000		- In Process
0519	Maywood Modernization	46,909	25,870,948	25,917,857	22,143	25,940,000	(10,000)	- In Process
0520	Site Purchases	5,755	9,563,246	9,569,002	30,998	9,600,000		- In Process
0601	Briarwood Rebuild	-	26,279,254	26,279,254	5,746	26,285,000		- In Process
0602	Creekside	1,511	23,516,737	23,518,247	1,753	23,520,000		- In Process
0611	Paving	-	543,549	543,549	71,451	615,000		- In Process
0612	Safety	240	356,957	357,197	2,803	360,000		- In Process
1106	Resilient Elem. Flooring	-	9,477	9,477	240,523	250,000		- In Process
1110	Plumbing Fixtures	-	50,378	50,378	54,622	105,000		- In Process
1112	Fire System (Piping/Comm)	-	29,601	29,601	250,399	280,000		- In Process
1113	Backflow Replacement	90	86,737	86,827	3,173	90,000		- In Process
1115	Sound and Acoustics	-	59,300	59,300	23,200	82,500		- In Process
1116	Lighting (Portables/other)	-	293,301	293,301	6,699	300,000		- In Process
1122	Gutters/Downspouts	-	6,745	6,745	36,255	43,000		- In Process
1127	OSPI Energy Consv	48,307	4,576,190	4,624,497	10,503	4,635,000	45,000	- In Process
1201	Liberty Phase 2 & 3	221,294	58,704,564	58,925,858	574,142	59,500,000		- In Process
1202	IVE/Appollo Addition	(1,150)	15,272,374	15,271,224	78,776	15,350,000		- In Process
1203	IMS Rebuild	3,681,444	50,024,406	53,705,850	10,294,150	64,000,000		- In Process
1204	Clark Rebuild	10,187,989	2,112,610	12,300,598	24,199,402	36,500,000		- In Process
1205	Gibson EK	760,243	4,834,652	5,594,895	355,105	5,950,000		- In Process
1206	Sunny Hills Rebuild	2,315,938	32,584,204	34,900,142	99,858	35,000,000		- In Process
1208	Sec. Artificial Turf & Track	22,993	9,908,295	9,931,288	68,712	10,000,000		- In Process
1209	Carpet Replacement	-	50,972	50,972	99,028	150,000		- In Process
1212	Resilient Flooring	90,702	35,577	126,279	73,721	200,000		- In Process
1213	Roof Repair	-	1,028,361	1,028,361	1,639	1,030,000		- In Process
1216	Heating & Ventilation	638	152,105	152,743	67,257	220,000		- In Process
1217	Rain Screens	-	19,396	19,396	10,604	30,000		- In Process
1219	BLMS Improvements	33,990	15,651	49,640	425,360	475,000		- In Process
1221	Skyline Stadium	3,202,715	6,601,704	9,804,419	195,581	10,000,000		- In Process
1222	ADA/Special Needs	-	54,830	54,830	170	55,000		- In Process
1223	Aluminum Windows	-	19,929	19,929	180,071	200,000		- In Process
1225	Sunset Projector	-	36,349	36,349	18,651	55,000		- In Process
1228	Key Card Access System	-	200,958	200,958	1,649,042	1,850,000		- In Process
1229	CCTV Security	117,425	1,365,668	1,483,093	16,907	1,500,000	50,000	- In Process
1232	Endv & MH Office	2,529	75,478	78,007	1,993	80,000		- In Process
1233	Issaquah High Stadium	-	11,508	11,508	1,913,492	1,925,000		- In Process
1290	Construction Management	-	3,875,812	3,875,812	2,124,188	6,000,000		- In Process
1501	Portable Classrooms	895,003	5,200,767	6,095,769	304,231	6,400,000		- In Process
1504	Bus Wash & Fueling Station	215,303	700,702	916,005	31,495	947,500	125,000	- In Process
1505	Skyline Carpentry & Rep	2,170	104,346	106,516	2,484	109,000		- In Process
1506	Sound Systems	6,581	215,338	221,920	161,830	383,750		- In Process
1507	HVAC & DDC Upgrades	2,689	60,206	62,894	187,106	250,000		- In Process
1508	Fire Panels	-	8,295	8,295	311,705	320,000		- In Process
1511	Discovery Office Reloc.	-	96,252	96,252	1,353,748	1,450,000		- In Process
1513	Rough Carpentry	2,388	-	2,388	8,112	10,500		- In Process
1514	Challenger Door/Sky/Part	-	2,758	2,758	162,242	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	1,720,460	6,230,334	7,950,794	28,549,206	36,500,000		- In Process
1601	Portables	2,273	-	2,273	4,997,727	5,000,000		- In Process
1604	Land- Transportation	-	25,756	25,756	974,244	1,000,000		- In Process
1605	PLMS Rebuild	530,157	18,509	548,666	69,451,334	70,000,000		- In Process
1612	Cougar Ridge Remodel	11,800	-	11,800	8,988,200	9,000,000		- In Process
1613	Sunset Remodel	22,041	12,761	34,802	6,965,198	7,000,000		- In Process
1298	Bond Issuance Costs	7,500	748,591	756,091	0	756,091		- In Process
1699	Reserve - (Includes Inflation)	-	-	-	2,000,000	2,000,000		- Reserve
	Future Projects	-	-	-	430,859,000	430,859,000		- Future
<b>Sub-Total (2006,10, 12, 14,16 Cap. A</b>		<b>\$ 24,238,757</b>	<b>\$ 420,603,585</b>	<b>\$ 444,842,342</b>	<b>\$ 598,998,999</b>	<b>\$ 1,043,841,341</b>	<b>\$ 210,000</b>	
<b>Total Expenditures</b>		<b>\$ 24,238,757</b>	<b>\$ 420,603,585</b>	<b>\$ 462,364,523</b>	<b>\$ 598,998,999</b>	<b>\$ 1,061,363,522</b>	<b>\$ 210,000</b>	
<b>Ending Fund Balance</b>				<b>\$ 171,958,271</b>	<b>(Current Balance)</b>	<b>\$ 668,816</b>	<b>(End of Projects 8-31-2021)</b>	





**Capital Projects Fund Summary**  
January 31st, 2017

Project No.	Project	Revenues/Expenditures		Revenue/ Expenditures +	Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years						
<b>Future Projects</b>									
1102	Recycle Container Access	-	-	-	50,000		50,000		Future
1114	Cougar Ridge Bus Loop	-	-	-	75,000		75,000		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
1502	Aluminum Windows	-	-	-	412,500		412,500		Future
1503	Misc. Carpet Replacement	-	-	-	67,500		67,500		Future
1509	Cougar Ridge Improv.	-	-	-	1,481,500		1,481,500		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
1519	Discovery Parking Lot	-	-	-	85,000		85,000		Future
1520	BLMS Accordion Walls	-	-	-	150,000		150,000		Future
1602	High School #4	-	-	-	120,000,000		120,000,000		Future
1603	Land Purchase	-	-	-	97,000,000		97,000,000		Future
1606	Middle School #6	-	-	-	74,000,000		74,000,000		Future
1607	BLMS Remodel	-	-	-	8,500,000		8,500,000		Future
1608	Elementary #16	-	-	-	36,500,000		36,500,000		Future
1609	Elementary #17	-	-	-	38,000,000		38,000,000		Future
1610	Discovery Remodel	-	-	-	9,000,000		9,000,000		Future
1611	Endeavour Remodel	-	-	-	9,000,000		9,000,000		Future
1614	Maple Hills Remodel	-	-	-	7,000,000		7,000,000		Future
1615	Central Admin Remodel	-	-	-	7,500,000		7,500,000		Future
1690	Project Management	-	-	-	6,000,000		6,000,000		Future
1699	Future Projects	-	-	-	15,000,000		15,000,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 430,859,000		\$ 430,859,000	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
1000 Local Taxes	12,830,536	26,640.56	5,638,502.79		7,192,033.21	43.95
2000 Local Support Nontax	2,725,008	213,380.56	1,480,435.14		1,244,572.86	54.33
3000 State, General Purpose	12,000	3,462.87	18,748.84		6,748.84-	156.24
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	.00	269,930.47		265,069.53	50.45
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	150,000,001	.00	.00		150,000,001.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>166,102,547</u>	<u>243,483.99</u>	<u>7,407,617.24</u>		<u>158,694,929.76</u>	<u>4.46</u>
<b>B. EXPENDITURES</b>						
10 Sites	100,008	372.05	5,755.38	12,925.04	81,327.58	18.68
20 Buildings	180,581,924	5,378,888.52	21,339,472.34	43,265,316.98	115,977,134.68	35.78
30 Equipment	25,718,068	642,371.70	2,886,029.53	903,306.88	21,928,731.59	14.73
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	7,500.00	0.00	7,500.00-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>206,400,000</u>	<u>6,021,632.27</u>	<u>24,238,757.25</u>	<u>44,181,548.90</u>	<u>137,979,693.85</u>	<u>33.15</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			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>40,297,453-</u>	<u>5,778,148.28-</u>	<u>16,831,140.01-</u>		<u>23,466,312.99</u>	<u>58.23-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	200,000,000		188,789,411.10			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	159,702,547		171,958,271.09			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

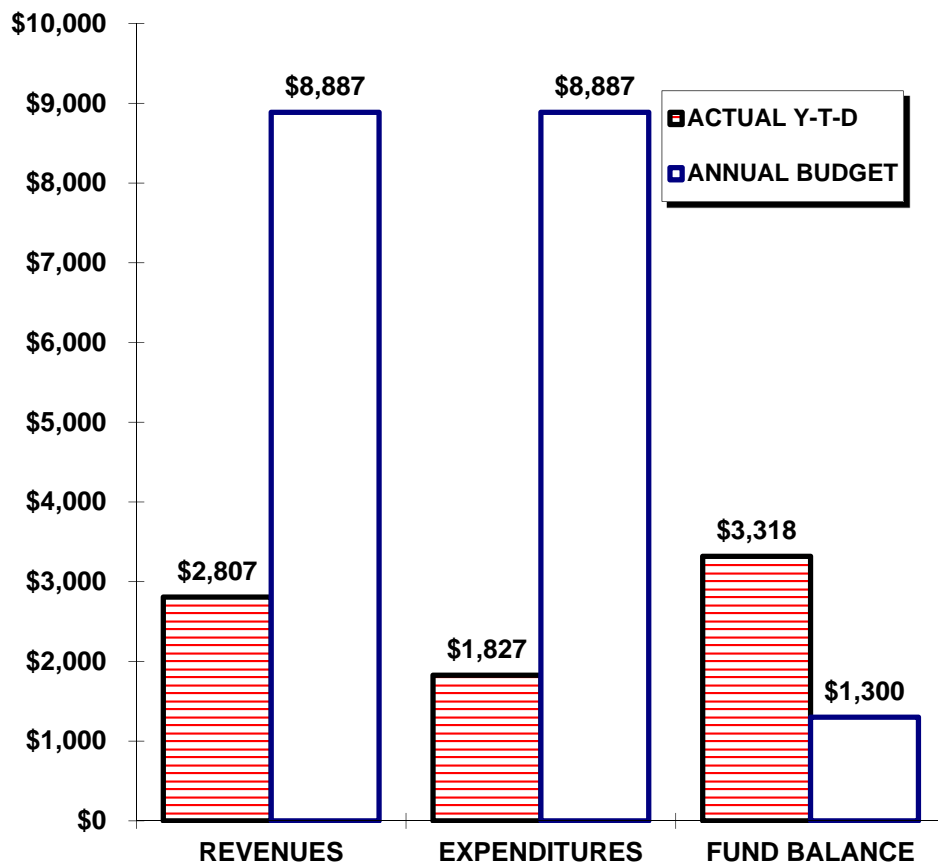
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	159,702,547	171,958,271.09
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	159,702,547	171,958,271.09

# ASB Fund



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
1/31/2017

ASB FUND  
(000's omitted)



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	5,650,369	195,069.79	2,082,281.30		3,568,087.70	36.85
2000 Athletics	1,952,376	96,026.10	405,514.48		1,546,861.52	20.77
3000 Classes	194,026	4,489.01	22,342.46		171,683.54	11.52
4000 Clubs	832,150	118,640.22	243,266.82		588,883.18	29.23
6000 Private Moneys	258,300	2,351.50	53,402.90		204,897.10	20.67
<u>Total REVENUES</u>	8,887,221	416,576.62	2,806,807.96		6,080,413.04	31.58
<b>B. EXPENDITURES</b>						
1000 General Student Body	5,183,490	145,078.73	897,433.70	979,503.51	3,306,552.79	36.21
2000 Athletics	2,382,731	110,153.31	720,409.84	333,186.34	1,329,134.82	44.22
3000 Classes	197,801	8,535.30	30,374.50	50,679.71	116,746.79	40.98
4000 Clubs	858,949	34,711.95	148,080.65	71,541.08	639,327.27	25.57
6000 Private Moneys	264,250	7,607.98	31,168.15	4,285.11	228,796.74	13.42
<u>Total EXPENDITURES</u>	8,887,221	306,087.27	1,827,466.84	1,439,195.75	5,620,558.41	36.76
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	110,489.35	979,341.12		979,341.12	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	1,300,000		2,338,896.46			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
	XXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	1,300,000		3,318,237.58			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		3,318,237.58			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	1,300,000		3,318,237.58			

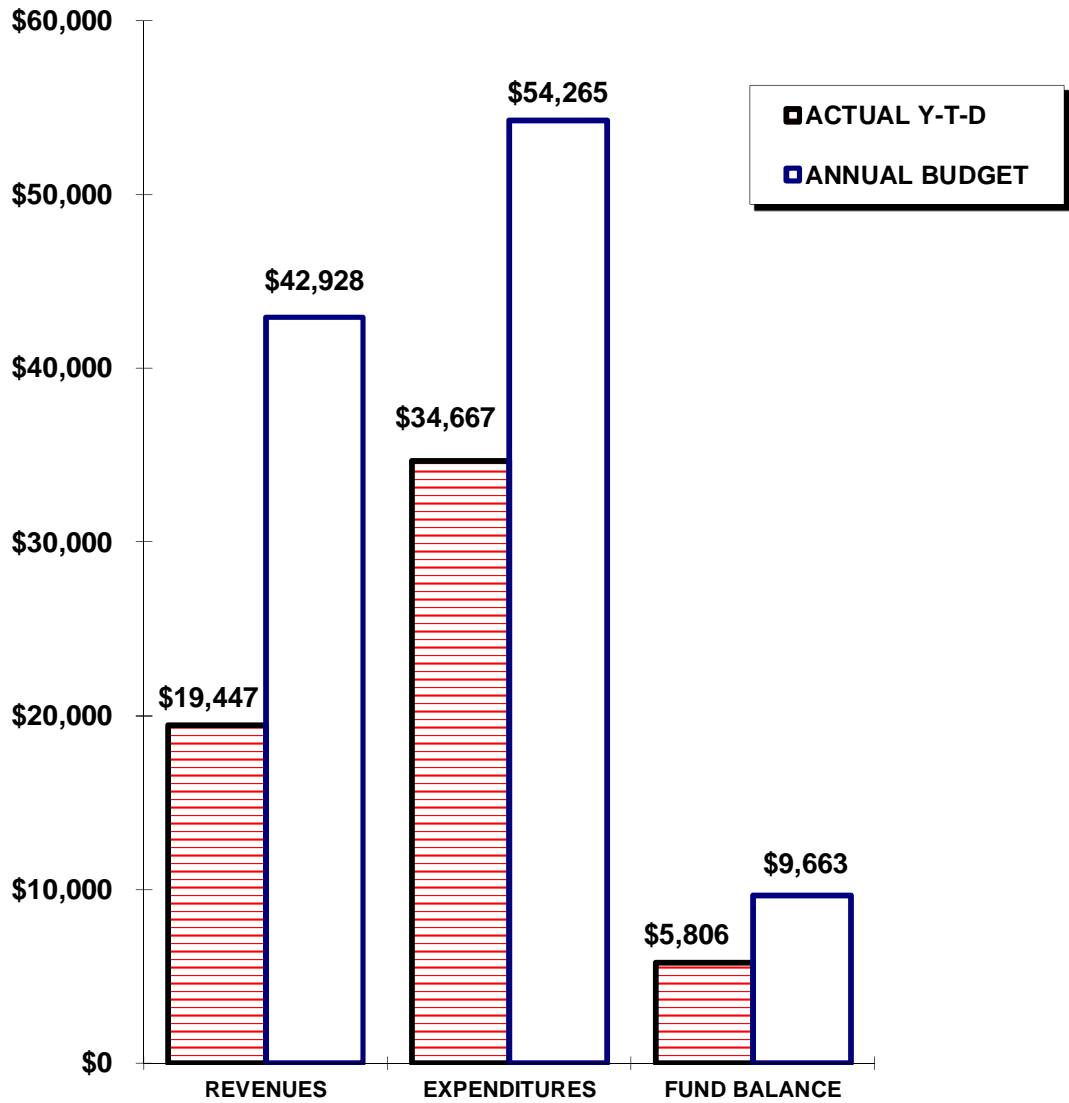
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**1/31/2017**

**DEBT SERVICE FUND**  
**(000's omitted)**



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	42,877,869	91,265.70	19,315,386.23		23,562,482.77	45.05
2000 Local Support Nontax	50,001	4,289.13	67,327.03		17,326.03-	134.65
3000 State, General Purpose	1	11,863.13	64,232.67		64,231.67-	> 1000
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>	42,927,873	107,417.96	19,446,945.93		23,480,927.07	45.30
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	25,640,000	.00	24,640,000.00	0.00	1,000,000.00	96.10
Interest On Bonds	28,595,000	.00	10,026,717.15	0.00	18,568,282.85	35.06
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	30,006	.00	.00	0.00	30,006.00	0.00
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>	54,265,010	.00	34,666,717.15	0.00	19,598,292.85	63.88
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	2	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	11,337,139-	107,417.96	15,219,771.22-		3,882,632.22-	34.25
F. <u>TOTAL BEGINNING FUND BALANCE</u>	21,000,000		21,025,807.43			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	9,662,861		5,806,036.21			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	9,162,861		5,806,036.21			
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	500,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	9,662,861		5,806,036.21			