

# Budget Status Report

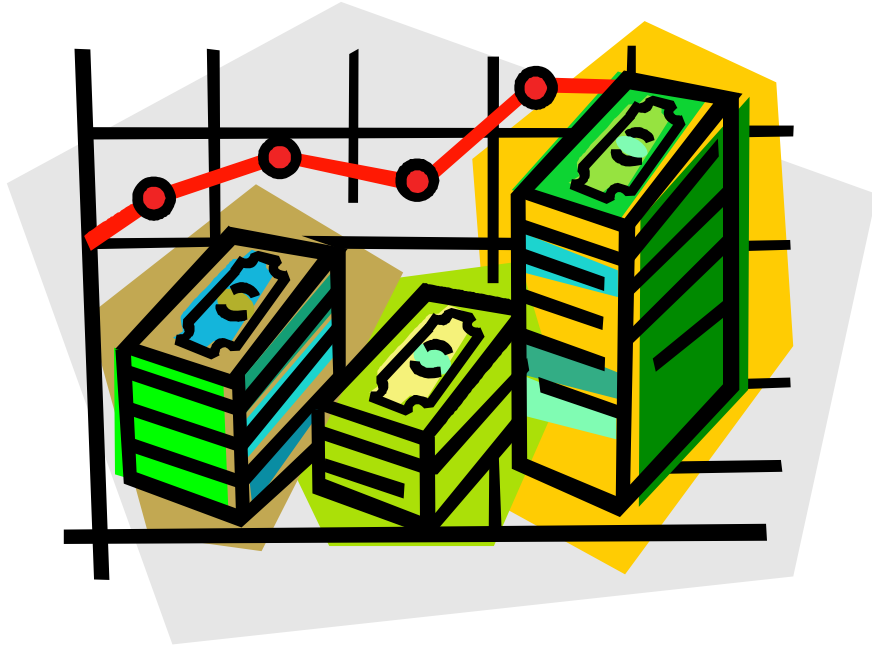
May 2017



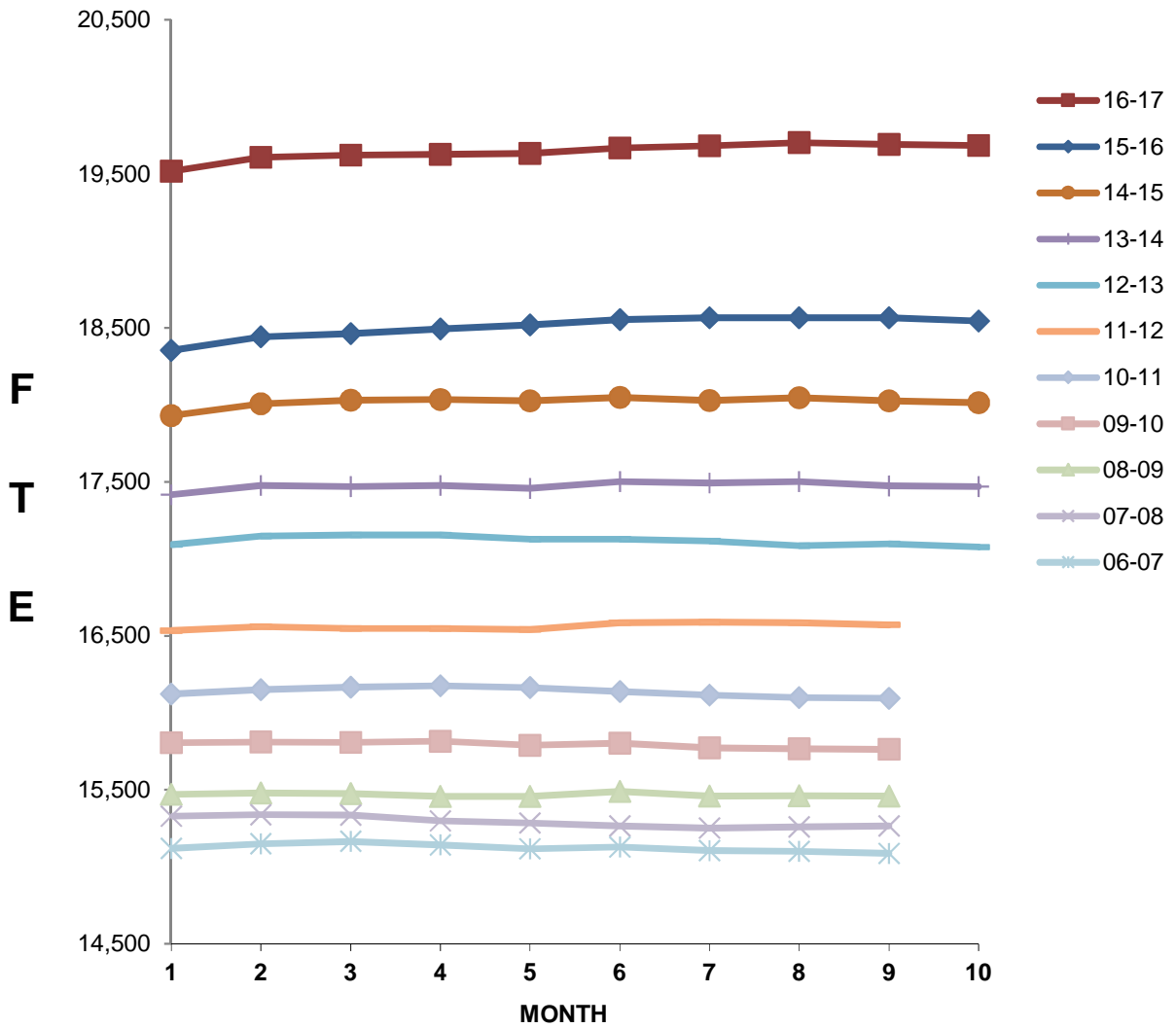
July 12, 2017

Board Meeting

# General Fund

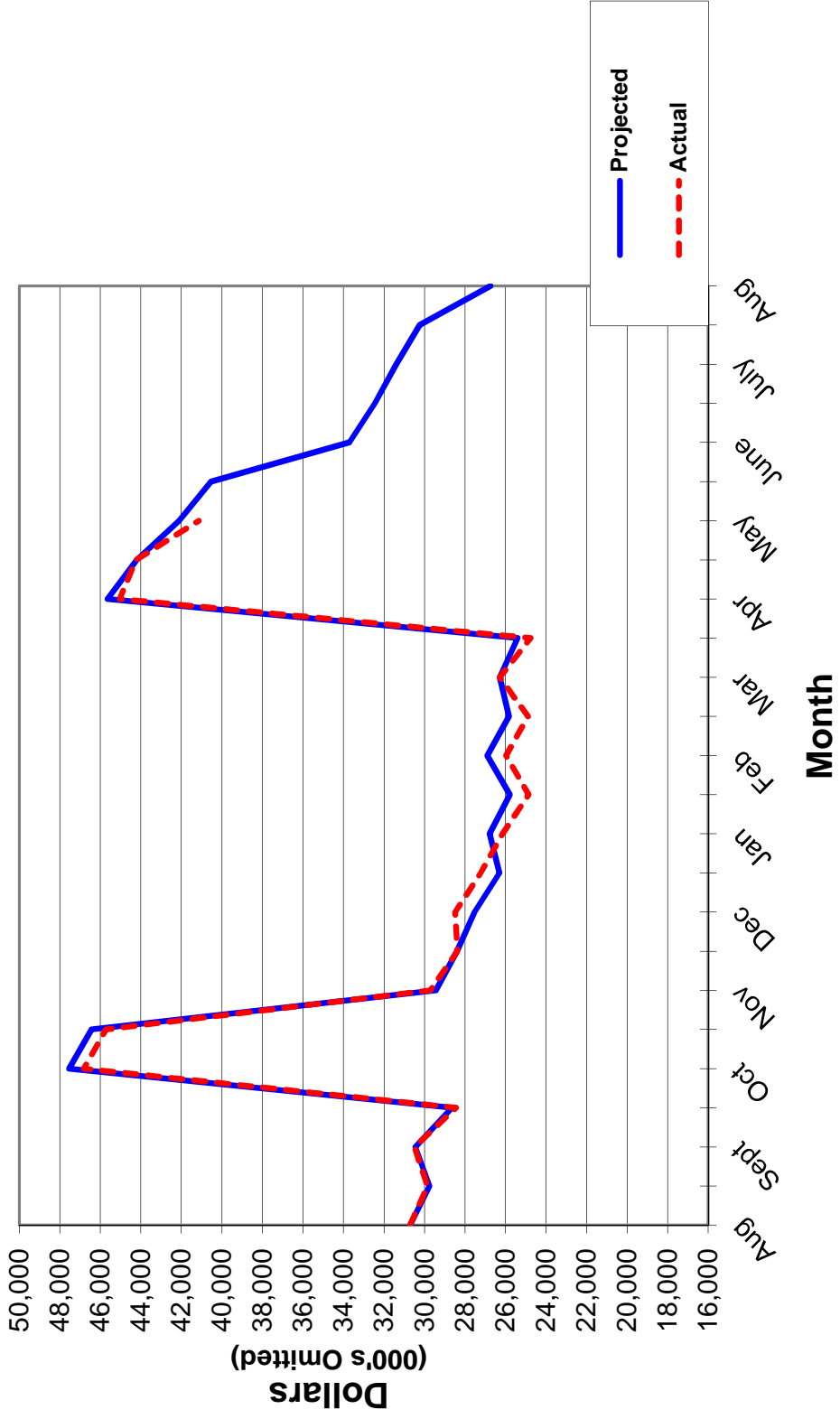


### ISSAQUAH SCHOOL DISTRICT MONTHLY STUDENT FTE ENROLLMENT HISTORY June 1, 2017



2016 - 2017 Budgeted Enrollment = 19,541 FTE-avg to date = 19,643

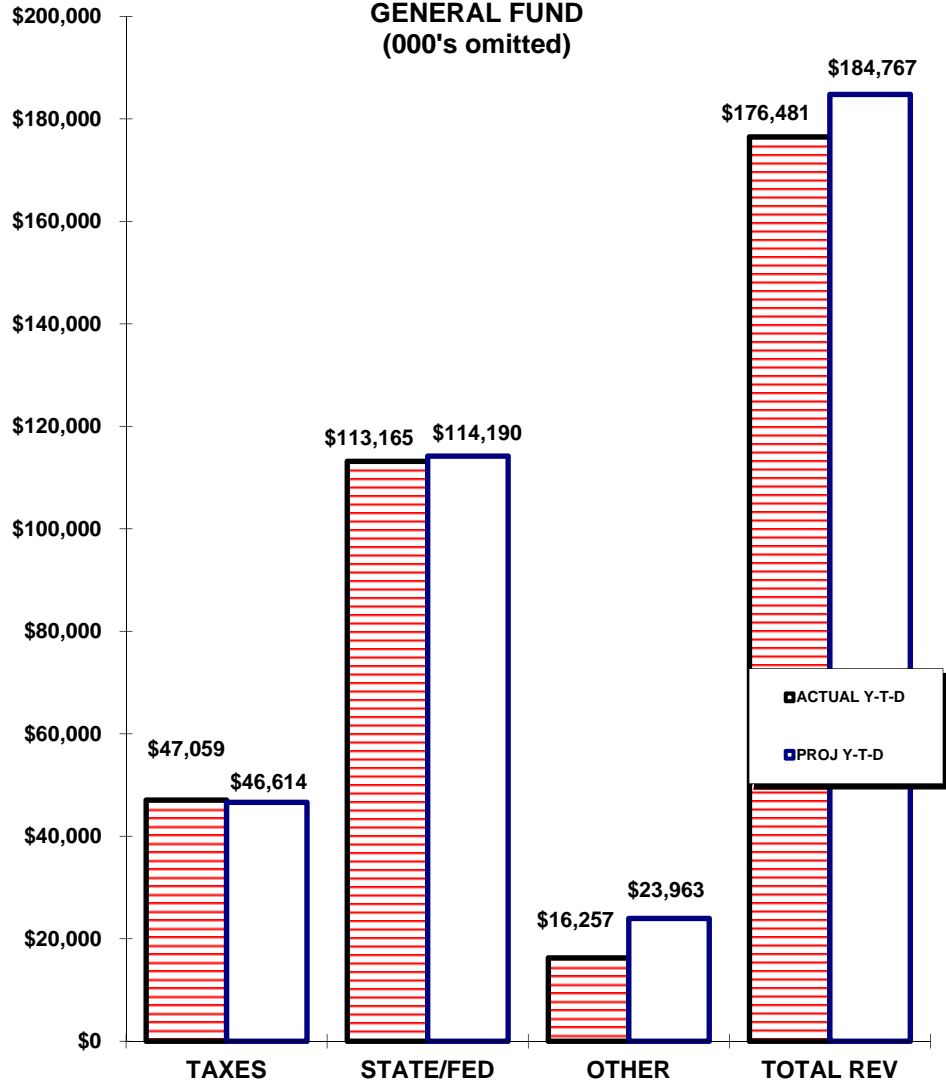
**General Fund  
2016-17 Cash Flow  
5-31-2017**



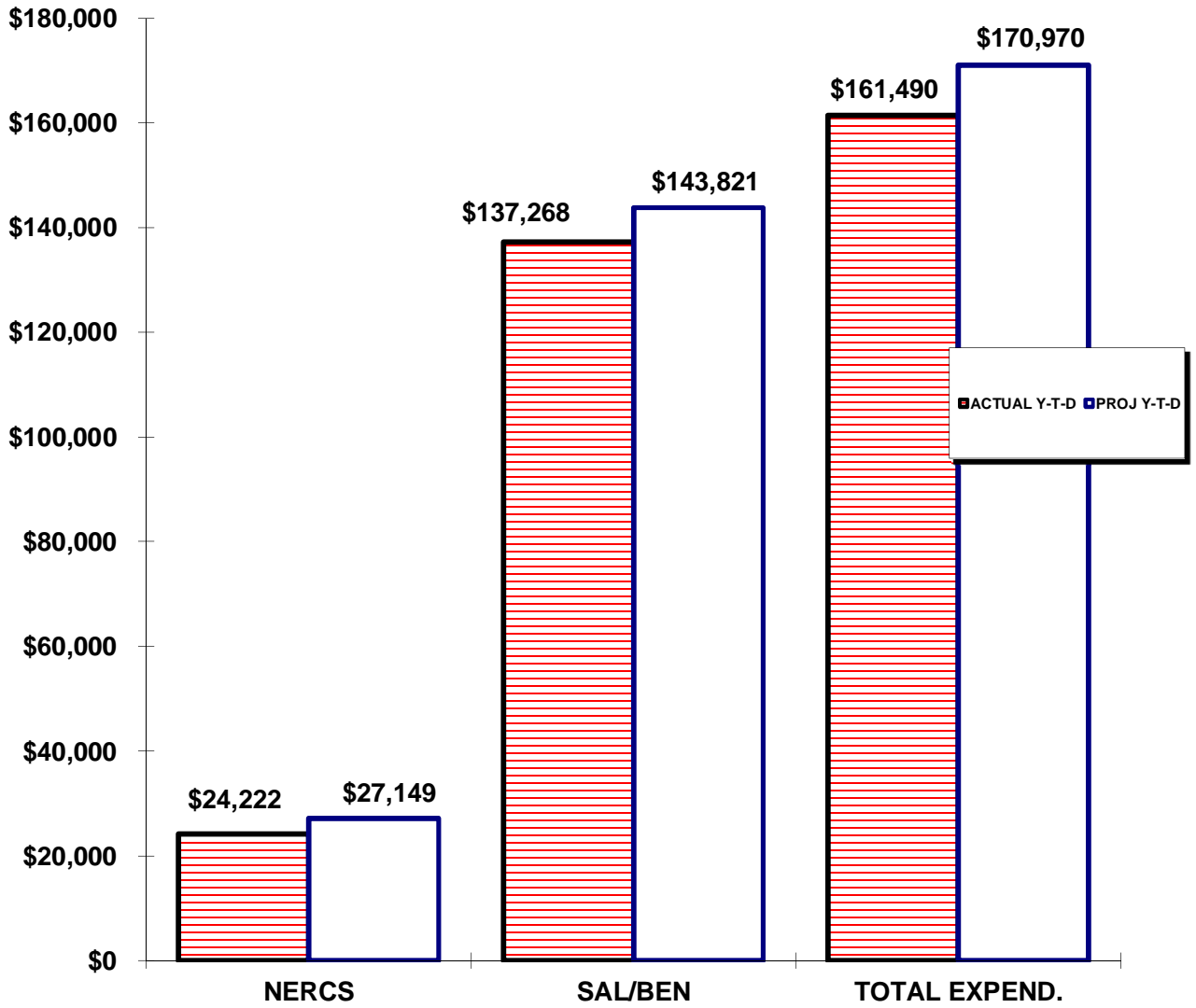
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

5/31/2017

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

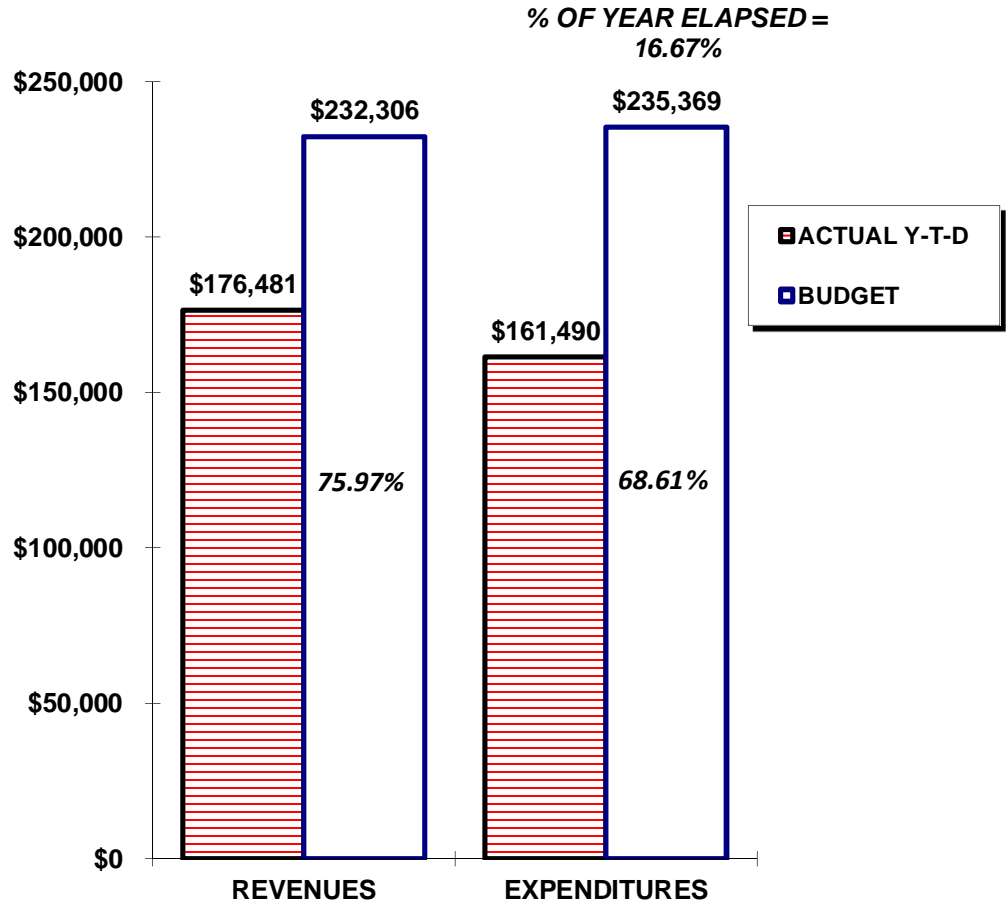


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
5/31/2017  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
05/31/2017

GENERAL FUND  
(000's omitted)



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	---May 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 40,979,466	99.4%
Local Tuition/Fees/Gifts	26,202,899	16,577,998	63.3%
State Apportionment	99,290,015	73,818,379	74.3%
State Grants	19,643,761	13,485,851	68.7%
Federal Grants - General	10,347	4,337	41.9%
Federal Grants - Special	6,036,843	3,815,914	63.2%
From School Districts	1	-	0.0%
From Agencies	522,950	196,955	37.7%
<b>Total Revenue</b>	<b>\$192,935,503</b>	<b>\$148,878,900</b>	<b>77.2%</b>

	----May 31, 2016-----		
	Budget	Actual	%
	\$ 44,769,675	\$ 44,679,494	99.8%
	30,406,947	18,157,782	59.7%
	114,758,952	84,584,881	73.7%
	20,626,946	14,627,768	70.9%
	10,347	7,885	76.2%
	6,239,514	4,278,932	68.6%
	1	-	0.0%
	512,326	201,088	39.2%
<b>Total Revenue</b>	<b>\$217,324,708</b>	<b>\$166,537,828</b>	<b>76.6%</b>

	----May 31, 2017----		
	Budget	Actual	%
	\$ 47,206,413	\$ 47,058,129	99.7%
	29,470,524	16,021,979	54.4%
	126,351,441	93,481,663	74.0%
	22,055,704	15,288,770	69.3%
	15,451	-	0.0%
	6,676,414	4,395,084	65.8%
	1	-	0.0%
	530,629	235,707	44.4%
<b>Total Revenue</b>	<b>\$232,306,577</b>	<b>\$176,481,331</b>	<b>76.0%</b>

## Three Year Comparison of Expenditures

	----May 31, 2015-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 86,969,907	\$ 78,032,555	89.7%
Classified Salaries	33,606,200	29,930,401	89.1%
Payroll Taxes/Benefits	43,248,688	39,036,077	90.3%
Supplies & Materials	11,442,302	9,465,411	82.7%
Contractual Services	18,177,140	14,802,326	81.4%
Travel	320,153	220,096	68.7%
Capital Outlay	1,755,553	993,128	56.6%
<b>Total Expenditures</b>	<b>\$195,519,943</b>	<b>\$172,479,994</b>	<b>88.2%</b>

	----May 31, 2016-----		
	Budget	Actual	% Spent
	\$ 97,167,351	\$ 84,523,663	87.0%
	37,522,161	32,307,217	86.1%
	50,291,658	44,439,024	88.4%
	13,351,485	9,278,525	69.5%
	19,757,464	15,609,252	79.0%
	383,007	248,582	64.9%
	1,751,835	830,718	47.4%
<b>Total Expenditures</b>	<b>\$220,224,962</b>	<b>\$187,236,979</b>	<b>85.0%</b>

	----May 31, 2017----		
	Budget	Actual	% Spent
	\$ 103,173,386	\$ 90,137,014	87.4%
	40,756,017	35,552,275	87.2%
	53,168,842	46,974,927	88.4%
	14,109,229	10,419,965	73.9%
	21,976,415	18,568,070	84.5%
	443,739	232,252	52.3%
	1,741,120	784,973	45.1%
<b>Total Expenditures</b>	<b>\$235,368,747</b>	<b>\$202,669,476</b>	<b>86.1%</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 May, 2017

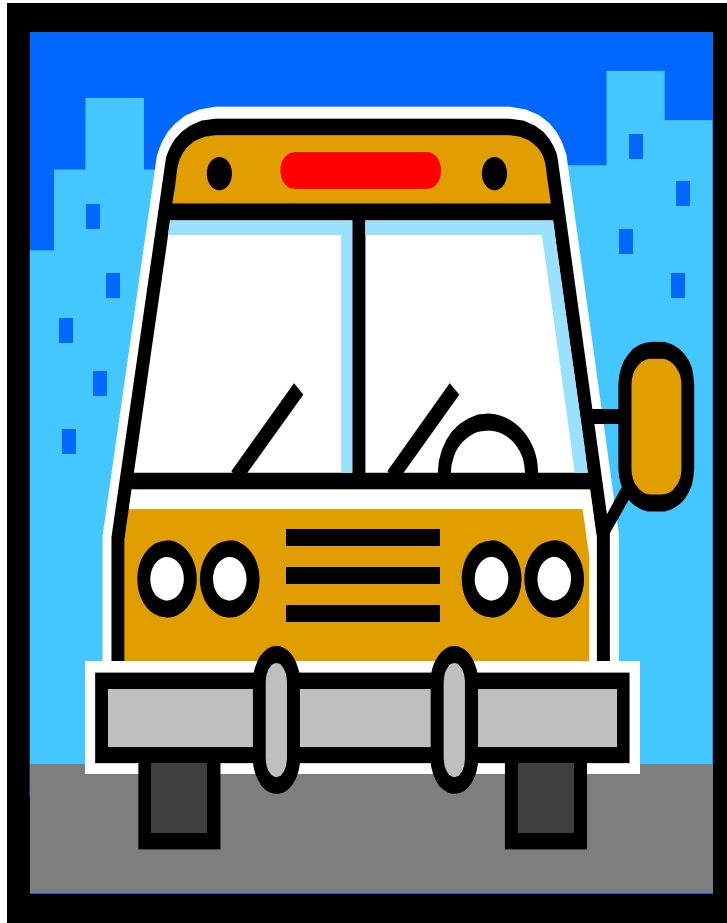
	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	47,206,413	2,325,259.33	47,058,129.21		148,283.79	99.69
2000 LOCAL SUPPORT NONTAX	29,470,524	1,668,532.43	16,021,978.64		13,448,545.36	54.37
3000 STATE, GENERAL PURPOSE	126,351,441	6,967,927.38	93,481,663.22		32,869,777.78	73.99
4000 STATE, SPECIAL PURPOSE	22,055,704	1,187,235.13	15,288,769.56		6,766,934.44	69.32
5000 FEDERAL, GENERAL PURPOSE	15,451	.00	.00		15,451.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,676,414	447,980.88	4,395,083.80		2,281,330.20	65.83
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	530,629	46,610.32	235,707.03		294,921.97	44.42
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	232,306,577	12,643,545.47	176,481,331.46		55,825,245.54	75.97
<b>B. EXPENDITURES</b>						
00 Regular Instruction	144,848,746	9,907,892.40	99,534,435.41	24,712,629.03	20,601,681.56	85.78
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	21,362,850	1,663,981.59	15,954,041.73	5,018,581.04	390,227.23	98.17
30 Voc. Ed Instruction	5,511,183	365,414.02	3,758,103.78	961,574.27	791,504.95	85.64
40 Skills Center Instruction	16,097	.00	.00	0.00	16,097.00	0.00
50+60 Compensatory Ed Instruct.	7,528,479	489,328.19	4,566,345.01	1,207,663.36	1,754,470.63	76.70
70 Other Instructional Pgms	4,063,892	205,321.29	1,893,674.07	307,569.37	1,862,648.56	54.17
80 Community Services	10,406,595	742,885.33	6,369,707.07	1,923,377.79	2,113,510.14	79.69
90 Support Services	41,630,905	3,061,419.84	29,414,149.42	7,047,624.57	5,169,131.01	87.58
<u>Total EXPENDITURES</u>	235,368,747	16,436,242.66	161,490,456.49	41,179,019.43	32,699,271.08	86.11
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-	3,792,697.19-	14,990,874.97		18,053,044.97	589.55-
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		41,602,205.78			
<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	28,480,775.27
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,437,830	41,602,305.78
Differences	0	100.00

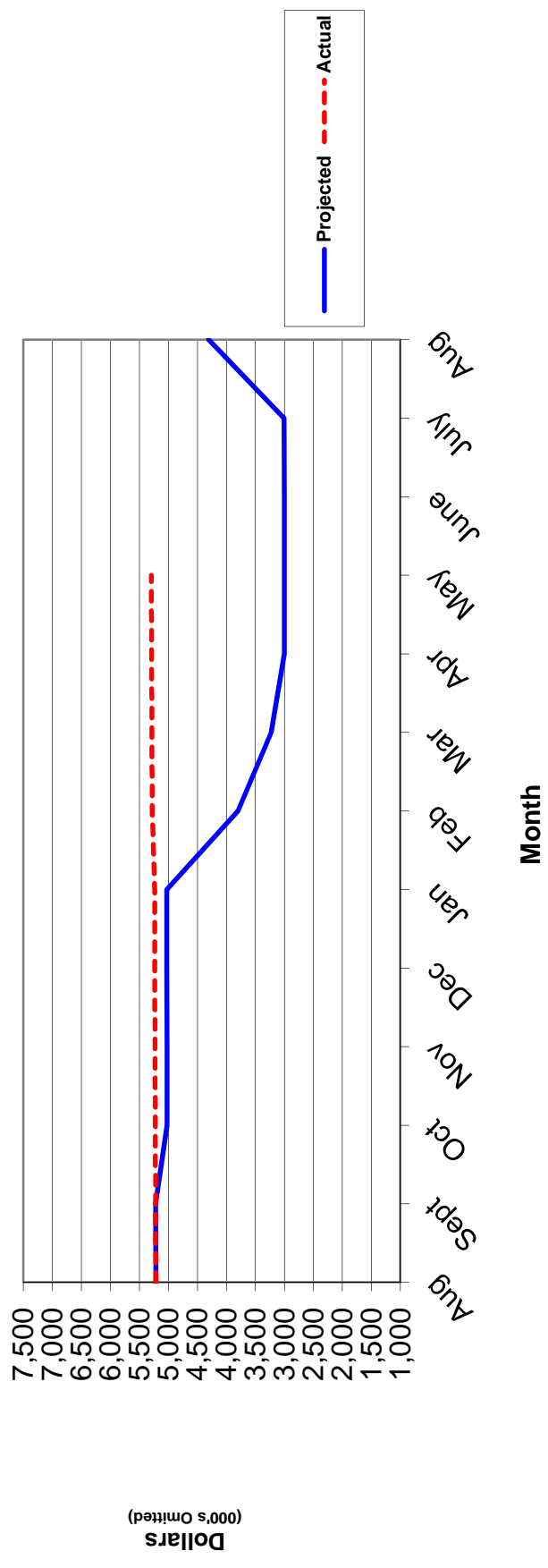
Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2016-17 Cash Flow  
5/31/2017



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 May, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3	206.30	1,958.61		1,955.61-	> 1000
2000 Local Nontax	20,001	4,477.92	32,783.18		12,782.18-	163.91
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	6,000.00	47,100.00		47,100.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,320,005</u>	<u>10,684.22</u>	<u>81,841.79</u>		<u>1,238,163.21</u>	<u>6.20</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	1,320,005	10,684.22	81,841.79		1,238,163.21	6.20
<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>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<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>10,684.22</u>	<u>81,841.79</u>		<u>1,161,836.79</u>	<u>107.58-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	4,900,000		5,220,659.79			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>						
	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	<u>3,820,005</u>		<u>5,302,501.58</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		5,302,501.58			
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>5,302,501.58</u>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
May 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	\$ 12,712,554	17,475,296	<b>30,187,850</b>		\$21,764,150		<b>51,952,000</b>		
	Investment Earnings	\$ 1,089,482	3,081,504	<b>4,170,986</b>		\$3,829,014		<b>8,000,000</b>		
	Rentals	\$ 4,933	87,814	<b>92,747</b>		\$7,253		<b>100,000</b>		
	Plan Fees/Misc.	\$ 20,307	291,155	<b>311,462</b>		\$38,538		<b>350,000</b>		
	Impact Fees	\$ 1,472,125	7,834,649	<b>9,306,775</b>		\$3,493,225		<b>12,800,000</b>		
	State Match	\$ -	-	<b>-</b>		\$15,000		<b>15,000</b>		
	State Energy Grant	\$ -	1,475,078	<b>1,475,078</b>		\$0		<b>1,475,078</b>		
	Bond Sales - 2012 Voter Approved	\$ -	219,121,500	<b>219,121,500</b>		\$0		<b>219,121,500</b>		
	Bond Sales - 2016 Voter Approved	\$ -	150,015,000	<b>150,015,000</b>		\$383,485,000		<b>533,500,000</b>		
	Bond Premium/BABS Subsidy	\$ 269,930	3,885,269	<b>4,155,200</b>		\$2,844,800		<b>7,000,000</b>		
	Sale of Property	\$ 4,288,187	129,150	<b>4,417,337</b>		(\$0)		<b>4,417,337</b>		
	Adjust. for Pre-Sept 1, 2016 Expend	\$ -	34,729,349	<b>34,729,349</b>		\$0		<b>34,729,349</b>		
	<b>Total Revenues</b>	<b>\$ 19,857,518</b>	<b>\$ 438,125,766</b>	<b>\$ 457,983,284</b>		<b>\$ 415,476,980</b>		<b>\$ 873,460,264</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 19,857,518</b>	<b>\$ 438,125,766</b>	<b>\$ 646,772,695</b>		<b>\$ 415,476,980</b>		<b>\$ 1,062,249,675</b>		
<b>Prior Capital Authorization - Project Budgets</b>										
	Completed Projects	\$ -	\$ -	<b>\$ 17,522,181</b>		\$ (0)		<b>\$ 17,522,181</b>	<b>\$ -</b>	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**  
May 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	61,180	1,796,756	1,857,935	42,065	1,900,000	-	In Process
0510	IHS Reconstruction	16,657	96,203,366	96,220,022	4,978	96,225,000	15,000	In Process
0513	ADA/Special Ed Modernization	73,456	2,756,974	2,830,430	69,570	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	51,338	25,870,948	25,922,286	17,714	25,940,000	(10,000)	In Process
0520	Site Purchases	5,989	9,563,246	9,569,235	30,765	9,600,000	-	In Process
0601	Briarwood Rebuild	-	26,279,254	26,279,254	5,746	26,285,000	-	In Process
0602	Creekside	18,892	23,516,737	23,535,629	371	23,536,000	16,000	In Process
0611	Paving	67,651	543,549	611,200	3,800	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	200,399	230,000	(50,000)	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 Consvr	48,307	4,576,190	4,624,497	10,503	4,635,000	45,000	In Process
1201	Liberty Phase 2 & 3	548,167	58,704,564	59,252,731	247,269	59,500,000	-	In Process
1202	IVE/Appollo Addition	-	15,272,374	15,310,377	39,623	15,350,000	-	In Process
1203	IMS Rebuild	4,528,009	50,024,406	54,552,415	9,447,585	64,000,000	-	In Process
1204	Clark Rebuild	24,039,569	2,112,610	26,152,179	11,847,821	38,000,000	1,500,000	In Process
1205	Gibson EK	954,243	4,834,652	5,788,895	161,105	5,950,000	-	In Process
1206	Sunny Hills Rebuild	2,717,740	32,584,204	35,301,944	48,056	35,350,000	350,000	In Process
1208	Sec. Artificial Turf & Track	26,710	9,908,295	9,935,005	64,995	10,000,000	-	In Process
1209	Carpet Replacement	-	50,972	50,972	99,028	150,000	-	In Process
1212	Resilient Flooring	200,660	35,577	236,237	13,763	250,000	50,000	In Process
1213	Roof Repair	-	1,028,361	1,028,361	1,639	1,030,000	-	In Process
1216	Heating & Ventilation	1,275	152,105	153,381	66,619	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	3,858,251	6,601,704	10,459,955	40,045	10,500,000	500,000	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	3,219	200,958	204,178	1,645,822	1,850,000	-	In Process
1229	CCTV Security	190,599	1,365,668	1,556,267	43,733	1,600,000	150,000	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	1,046,450	5,200,767	6,247,217	152,783	6,400,000	-	In Process
1504	Bus Wash & Fueling Station	257,173	700,702	957,875	14,625	972,500	150,000	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	7,835	60,206	68,041	181,959	250,000	-	In Process
1508	Fire Panels	-	8,295	8,295	211,705	220,000	(100,000)	In Process
1511	Discovery Office Reloc.	-	96,252	96,252	1,353,748	1,450,000	-	In Process
1513	Rough Carpentry	10,979	-	10,979	521	11,500	1,000	In Process
1514	Challenger Door/Sky/Part	33,273	2,758	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	2,726,290	6,230,334	8,956,624	27,543,376	36,500,000	-	In Process
1601	Portables	333,120	-	333,120	4,666,880	5,000,000	-	In Process
1603	Land Purchase	4,091,020	-	4,091,020	92,908,980	97,000,000	-	In Process
1604	Land- Transportation	-	25,756	25,756	974,244	1,000,000	-	In Process
1605	PLMS Rebuild	2,432,528	18,509	2,451,037	67,548,963	70,000,000	-	In Process
1607	BLMS Remodel	2,552	-	2,552	8,497,448	8,500,000	-	In Process
1612	Cougar Ridge Remodel	327,221	-	327,221	8,672,779	9,000,000	-	In Process
1613	Sunset Remodel	430,311	12,761	443,073	6,556,927	7,000,000	-	In Process
1298	Bond Issuance Costs	7,500	748,591	756,091	0	756,091	-	In Process
1699	Reserve - (Includes Inflation)	-	-	-	1,000,000	1,000,000	(1,000,000)	Reserve
	Future Projects	-	-	-	324,359,000	324,359,000	-	Future
	<b>Sub-Total (2006,10, 12, 14,16 Cap. A</b>	<b>\$ 49,201,767</b>	<b>\$ 420,603,585</b>	<b>\$ 469,805,352</b>	<b>\$ 574,442,989</b>	<b>\$ 1,044,248,341</b>	<b>\$ 1,617,000</b>	
	<b>Total Expenditures</b>	<b>\$ 49,201,767</b>	<b>\$ 420,603,585</b>	<b>\$ 487,327,533</b>	<b>\$ 574,442,989</b>	<b>\$ 1,061,770,522</b>	<b>\$ 1,617,000</b>	
	<b>Ending Fund Balance</b>			<b>\$ 159,445,162</b>	<b>(Current Balance)</b>	<b>\$ 479,153</b>	<b>(End of Projects 8-31-2021)</b>	





**Capital Projects Fund Summary**  
May 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						
<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
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
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	-	-	-	5,000,000		5,000,000		Future
1699	Future Projects	-	-	-	15,000,000		15,000,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 324,359,000		\$ 324,359,000	\$ -	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 May, 2017

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	12,830,536	647,486.56	12,712,553.98		117,982.02	99.08
2000 Local Support Nontax	2,725,008	354,266.37	2,566,539.68		158,468.32	94.18
3000 State, General Purpose	12,000	774.02	20,306.78		8,306.78-	169.22
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	3,910,211.49	4,288,187.35		145,711,813.65	2.86
<u>Total REVENUES/OTHER FIN. SOURCES</u>	166,102,547	4,912,738.44	19,857,518.26		146,245,028.74	11.95
<u>B. EXPENDITURES</u>						
10 Sites	100,008	.00	5,989.06	13,382.99	80,635.95	19.37
20 Buildings	180,581,922	5,683,546.62	44,933,462.11	53,902,449.42	81,746,010.47	54.73
30 Equipment	25,718,070	329,700.06	4,254,815.97	1,722,343.51	19,740,910.52	23.24
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>	206,400,000	6,013,246.68	49,201,767.14	55,638,175.92	101,560,056.94	50.79
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>	40,297,453-	1,100,508.24-	29,344,248.88-		10,953,204.12	27.18-
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		159,445,162.22			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

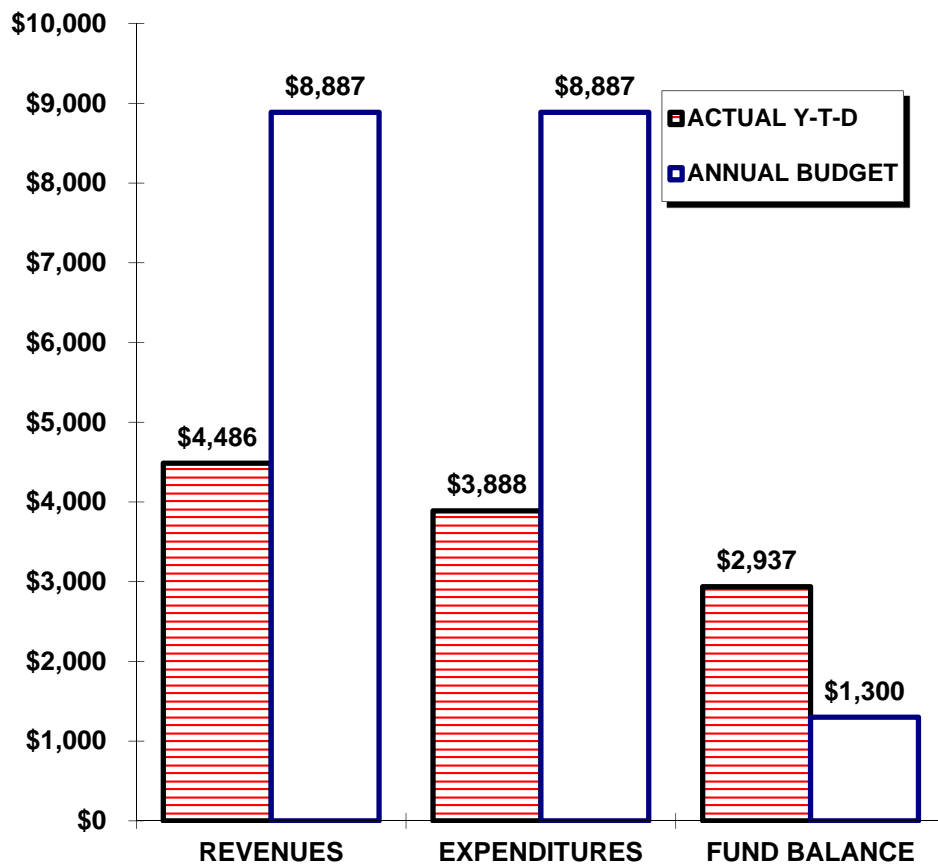
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	159,445,162.22
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	159,702,547	159,445,162.22

# ASB Fund



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
5/31/2017

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 May, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	5,650,369	160,859.65	3,024,743.82		2,625,625.18	53.53
2000 Athletics	1,952,376	154,178.64	746,586.67		1,205,789.33	38.24
3000 Classes	194,026	47,076.00	101,918.53		92,107.47	52.53
4000 Clubs	832,150	51,659.10	525,561.40		306,588.60	63.16
6000 Private Moneys	258,300	22,276.17	87,605.34		170,694.66	33.92
<u>Total REVENUES</u>	8,887,221	436,049.56	4,486,415.76		4,400,805.24	50.48
<b>B. EXPENDITURES</b>						
1000 General Student Body	5,183,490	264,334.82	2,066,100.43	573,727.46	2,543,662.11	50.93
2000 Athletics	2,382,731	84,939.64	1,119,930.77	178,303.18	1,084,497.05	54.49
3000 Classes	197,801	27,820.80	71,606.64	45,411.98	80,782.38	59.16
4000 Clubs	858,949	28,895.97	571,641.59	26,775.04	260,532.37	69.67
6000 Private Moneys	264,250	9,824.84	59,124.50	23,032.73	182,092.77	31.09
<u>Total EXPENDITURES</u>	8,887,221	415,816.07	3,888,403.93	847,250.39	4,151,566.68	53.29
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	20,233.49	598,011.83		598,011.83	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		2,936,908.29			
<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		2,936,908.29			
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		2,936,908.29			

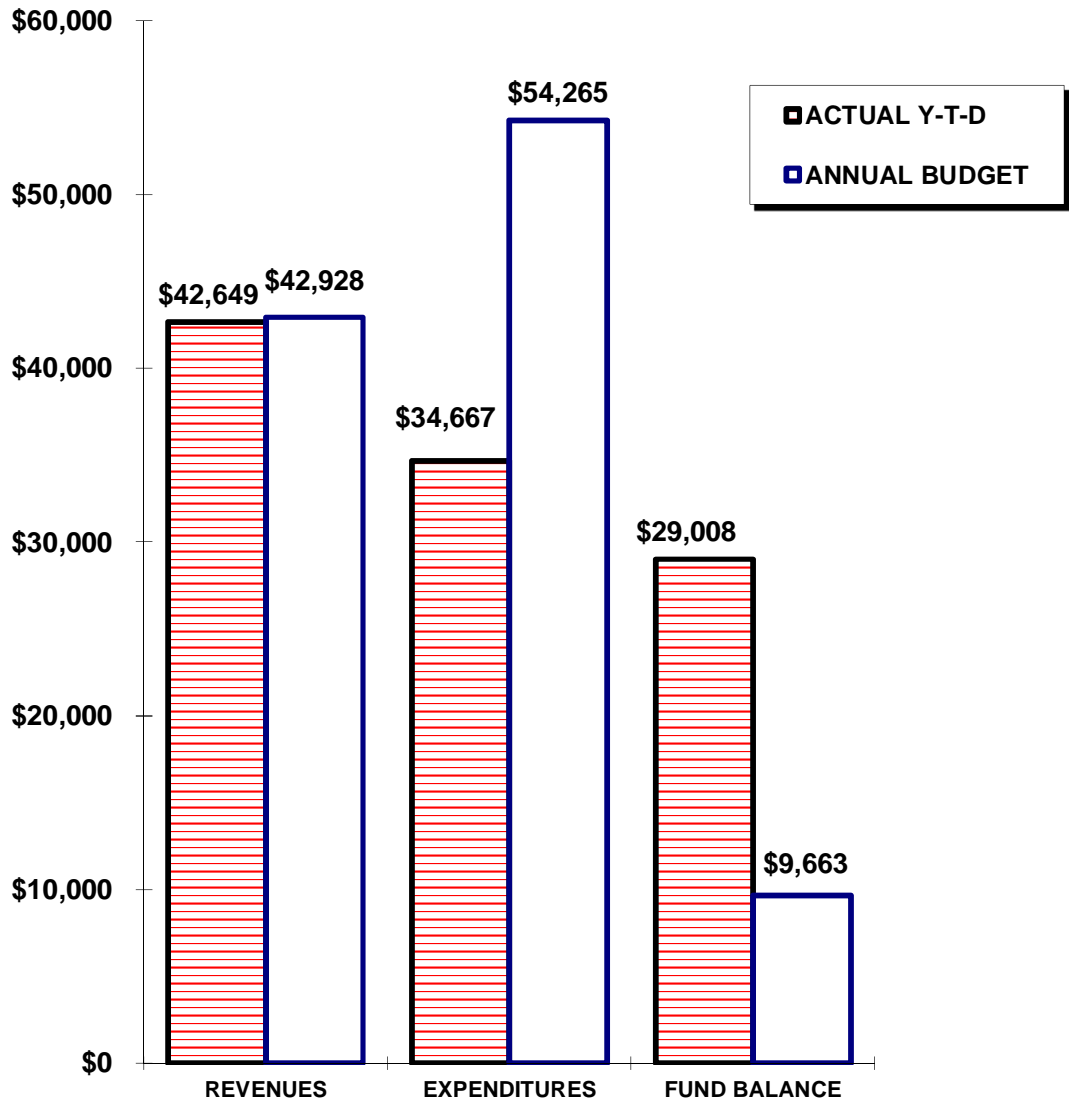
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**5/31/2017**

**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 May, 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	2,121,078.32	42,486,135.28		391,733.72	99.09
2000 Local Support Nontax	50,001	11,421.33	93,789.18		43,788.18-	187.57
3000 State, General Purpose	1	2,534.04	69,333.16		69,332.16-	> 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	2,135,033.69	42,649,257.62		278,615.38	99.35
<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-	2,135,033.69	7,982,540.47		19,319,679.47	170.41-
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		29,008,347.90			
<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		29,008,347.90			
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		29,008,347.90			