

Budget Status Report

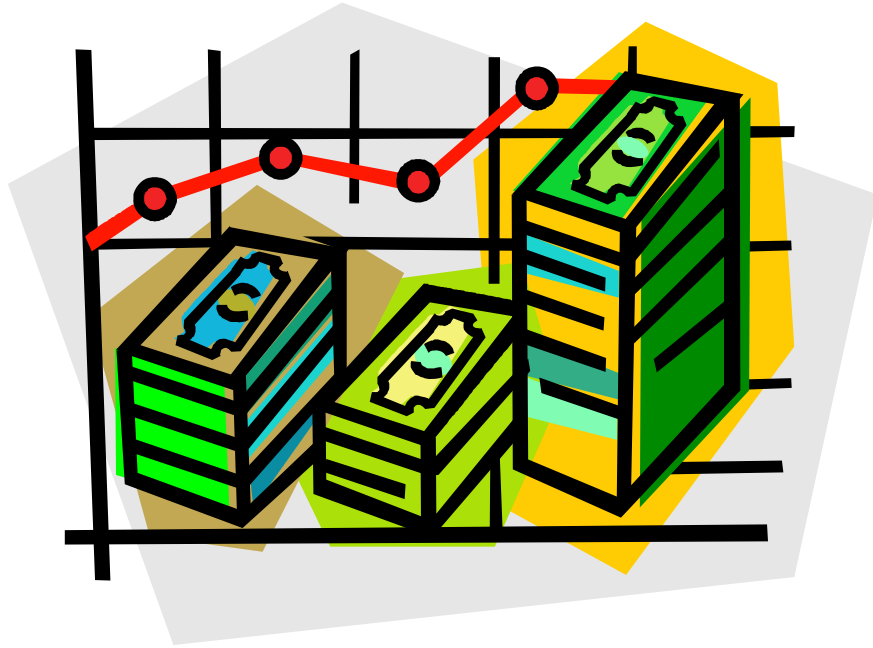
June 2017



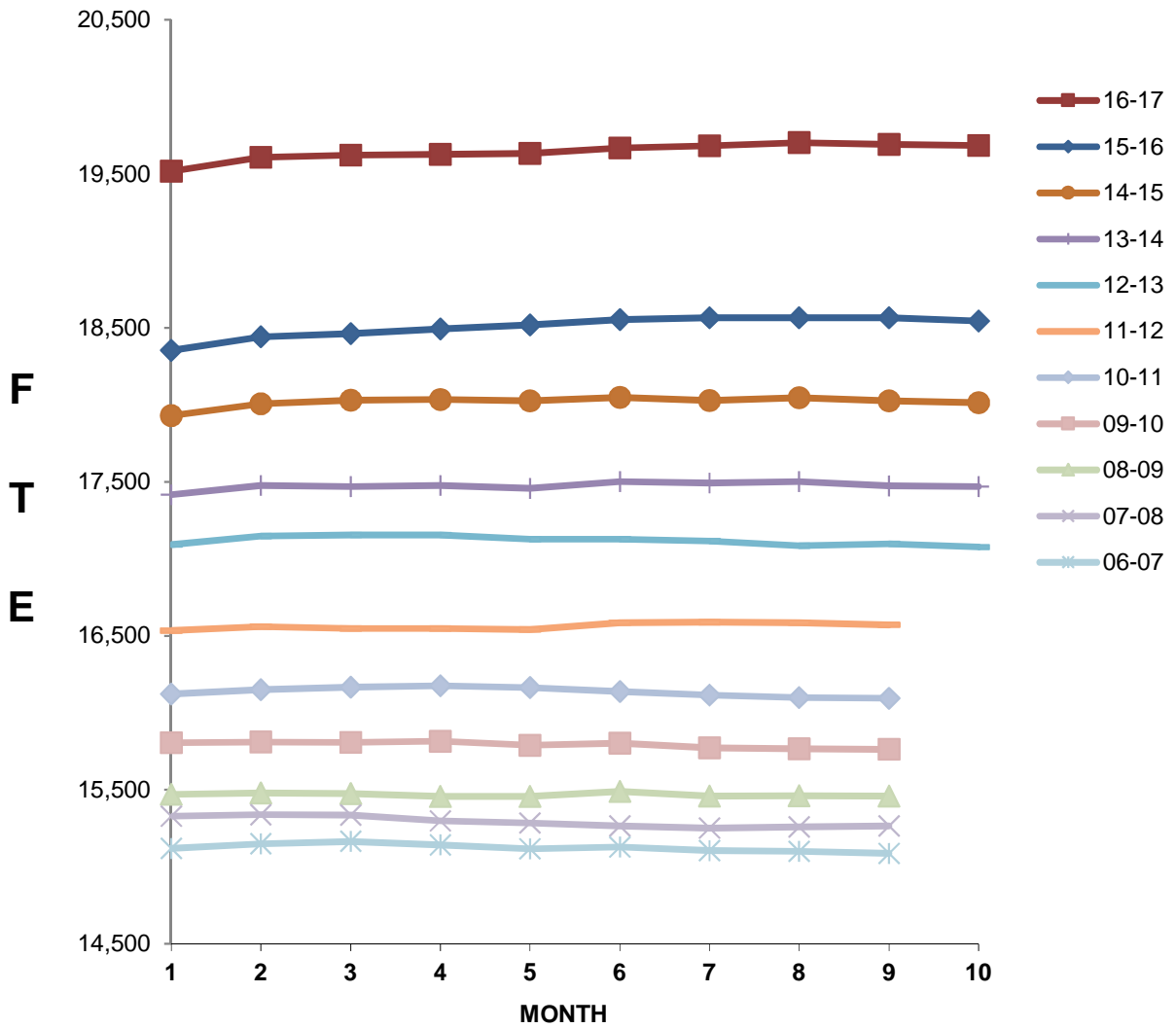
August 9, 2017

Board Meeting

General Fund

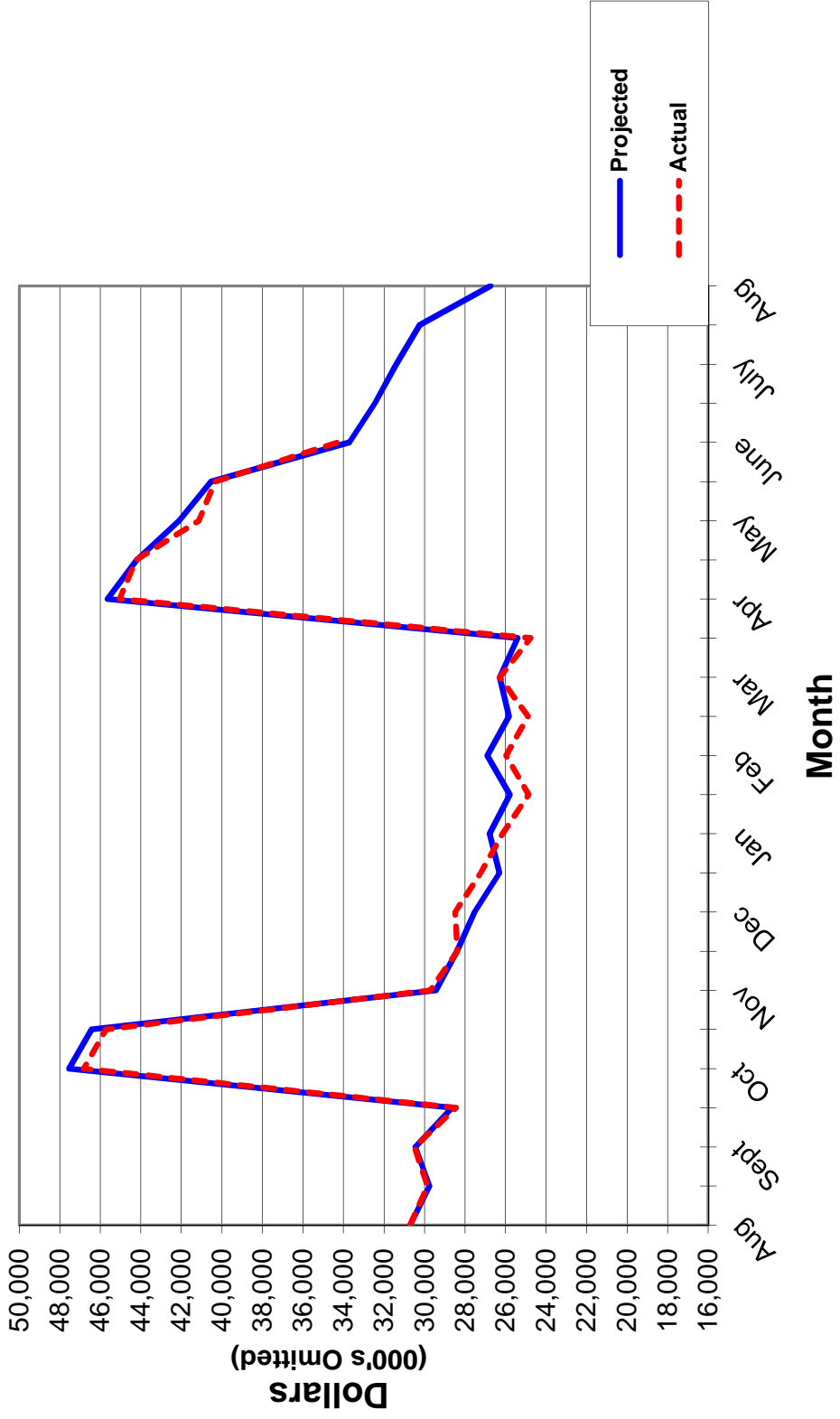


ISSAQUAH SCHOOL DISTRICT MONTHLY STUDENT FTE ENROLLMENT HISTORY June 1, 2017



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

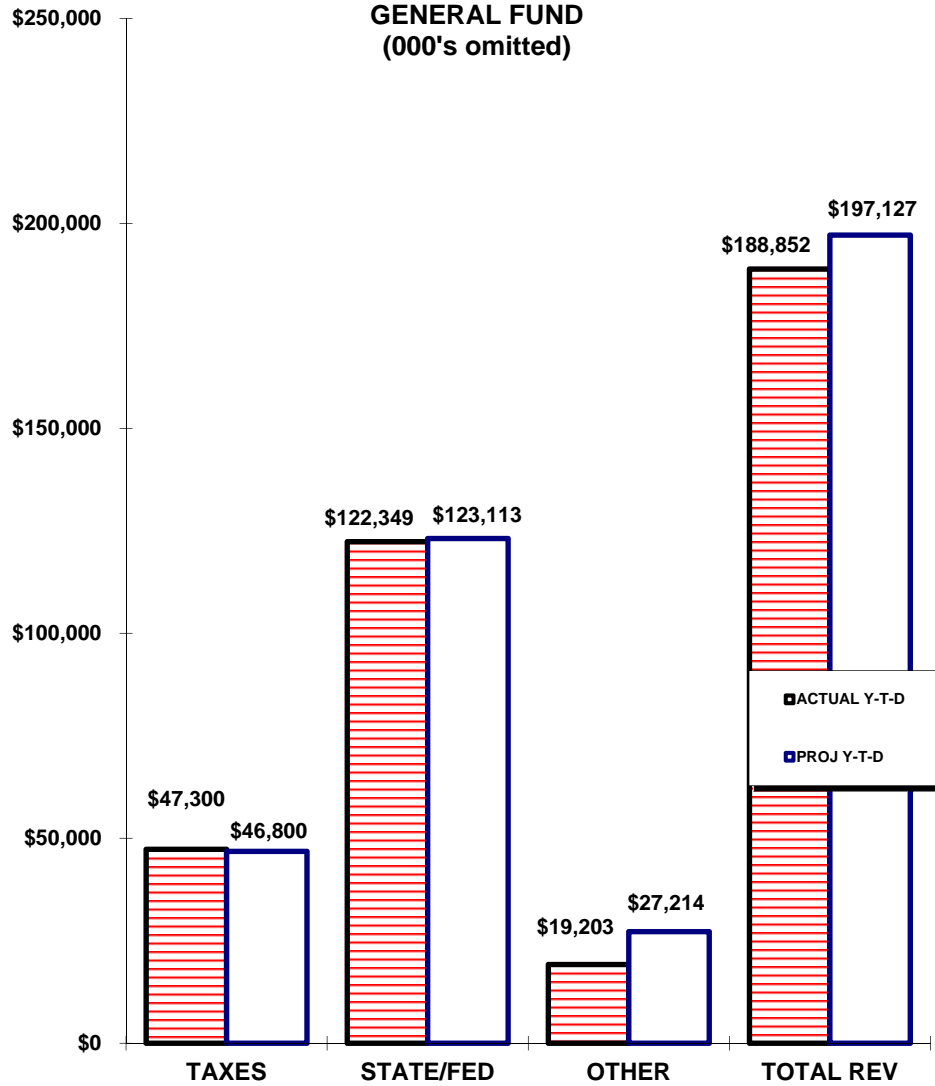
**General Fund
2016-17 Cash Flow
6-30-2017**



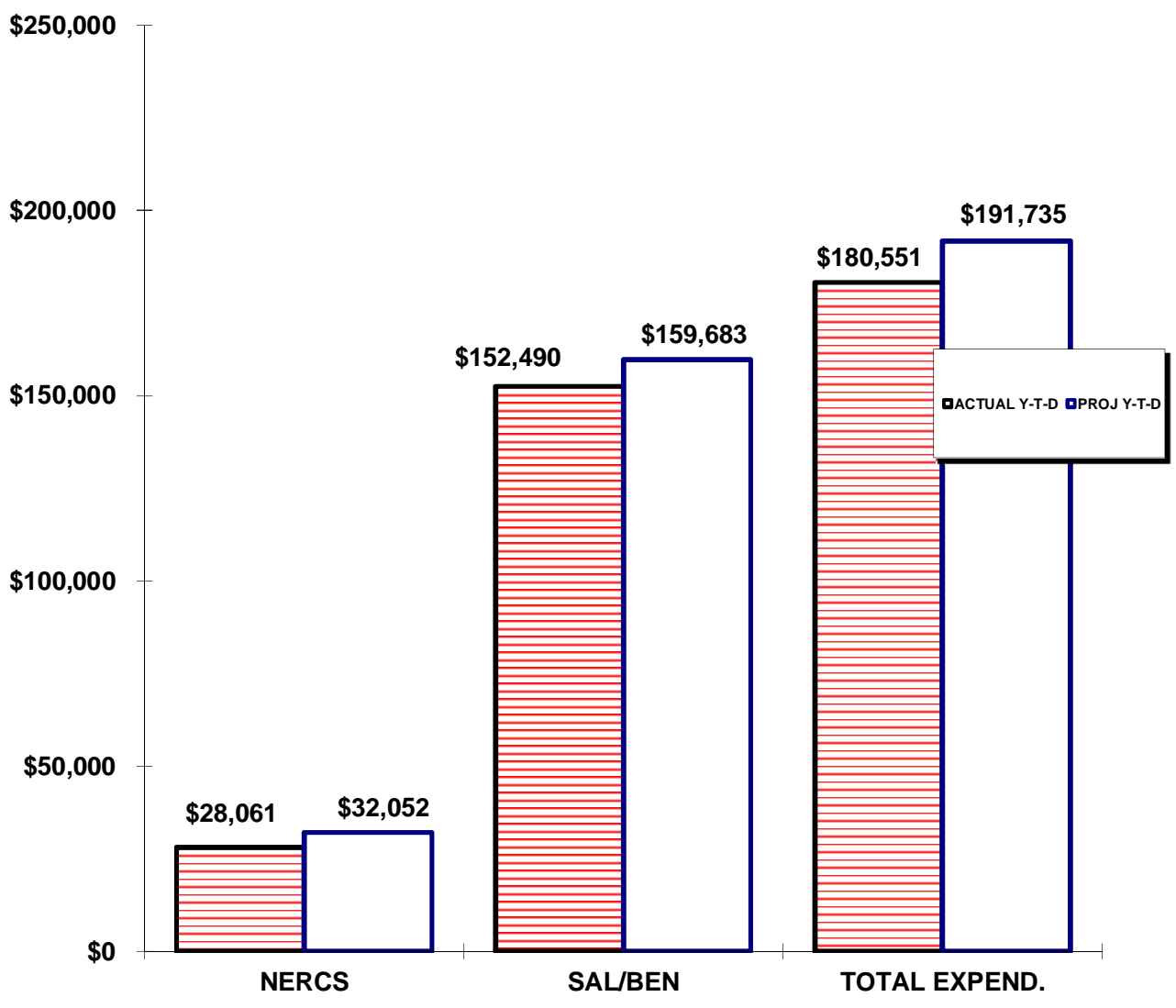
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

6/30/2017

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

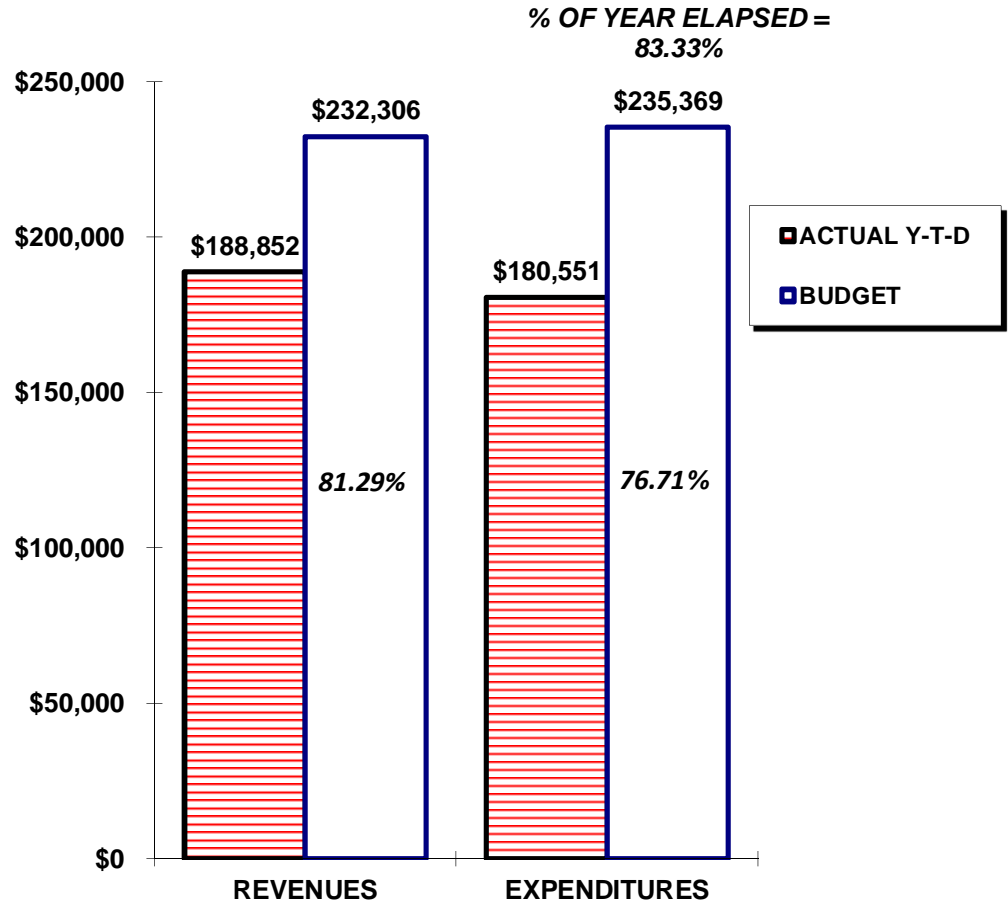


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
6/30/2017
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
06/30/2017

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----June 30, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 41,234,438	100.0%
Local Tuition/Fees/Gifts	26,202,899	20,085,582	76.7%
State Apportionment	99,290,015	79,754,022	80.3%
State Grants	19,643,761	14,418,306	73.4%
Federal Grants - General	10,347	9,629	93.1%
Federal Grants - Special	6,036,843	4,269,135	70.7%
From School Districts	1	-	0.0%
From Agencies	522,950	219,680	42.0%
Total Revenue	\$192,935,503	\$159,990,791	82.9%

	----June 30, 2016----		
	Budget	Actual	%
	\$ 44,769,675	\$ 44,857,289	100.2%
	30,406,947	20,337,597	66.9%
	114,758,952	91,404,590	79.6%
	20,626,946	15,586,676	75.6%
	10,347	7,885	76.2%
	6,239,514	4,635,181	74.3%
	1	-	0.0%
	512,326	228,174	44.5%
Total Revenue	\$217,324,708	\$177,057,393	81.5%

	----June 30, 2017----		
	Budget	Actual	%
	\$ 47,206,413	\$ 47,299,661	100.2%
	29,470,524	18,948,521	64.3%
	126,351,441	101,036,720	80.0%
	22,055,704	16,489,241	74.8%
	15,451	-	0.0%
	6,676,414	4,823,674	72.2%
	1	-	0.0%
	530,629	254,512	48.0%
Total Revenue	\$232,306,577	\$188,852,328	81.3%

Three Year Comparison of Expenditures

	----June 30, 2015-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 86,970,944	\$ 79,393,312	91.3%
Classified Salaries	33,606,200	30,632,269	91.2%
Payroll Taxes/Benefits	43,248,883	39,591,674	91.5%
Supplies & Materials	11,384,979	10,604,447	93.1%
Contractual Services	18,199,387	15,503,741	85.2%
Travel	318,559	242,340	76.1%
Capital Outlay	1,790,992	1,246,218	69.6%
Total Expenditures	\$195,519,944	\$177,214,001	90.6%

	----June 30, 2016----		
	Budget	* Actual	% Spent
	\$ 97,168,351	\$ 85,789,658	88.3%
	37,533,689	33,204,428	88.5%
	50,294,130	44,480,718	88.4%
	13,299,336	9,945,178	74.8%
	19,788,209	17,427,320	88.1%
	387,707	283,028	73.0%
	1,753,539	885,375	50.5%
Total Expenditures	\$220,224,962	\$192,015,703	87.2%

	----June 30, 2017----		
	Budget	* Actual	% Spent
	\$103,171,352	\$ 97,848,858	94.8%
	40,756,017	\$ 39,003,499	95.7%
	53,160,842	\$ 51,033,005	96.0%
	14,036,472	\$ 11,651,836	83.0%
	22,039,739	\$ 20,511,456	93.1%
	456,767	\$ 260,442	57.0%
	1,747,558	\$ 891,901	51.0%
Total Expenditures	\$235,368,747	\$221,200,996	94.0%

* Amount Expended/Encumbered

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

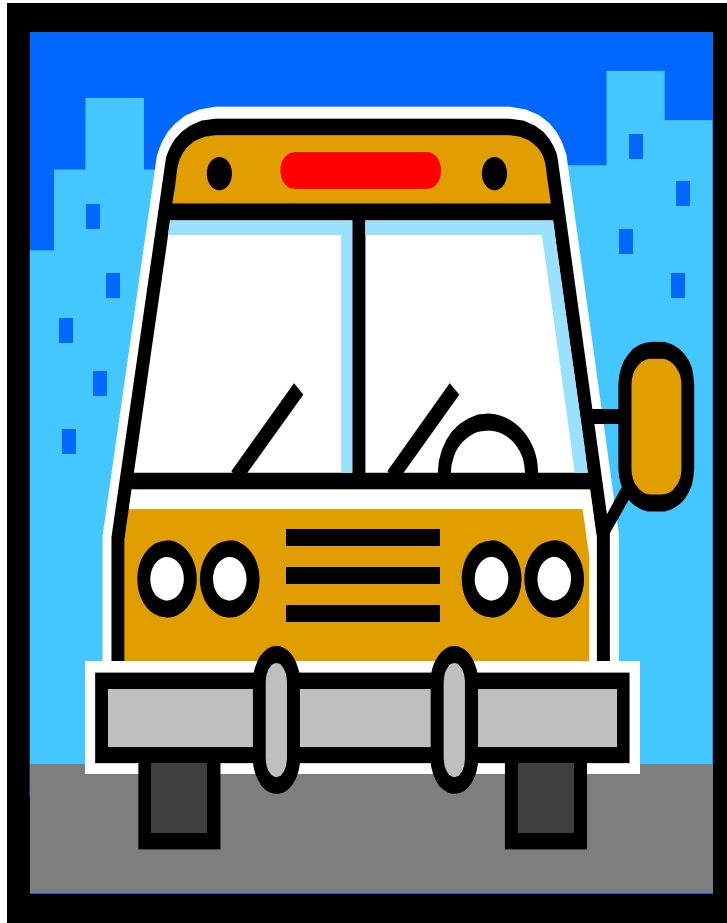
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of June, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	47,206,413	241,531.52	47,299,660.73		93,247.73-	100.20
2000 LOCAL SUPPORT NONTAX	29,470,524	2,926,442.08	18,948,520.72		10,522,003.28	64.30
3000 STATE, GENERAL PURPOSE	126,351,441	7,555,056.57	101,036,719.79		25,314,721.21	79.96
4000 STATE, SPECIAL PURPOSE	22,055,704	1,200,471.81	16,489,241.37		5,566,462.63	74.76
5000 FEDERAL, GENERAL PURPOSE	15,451	.00	.00		15,451.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,676,414	428,589.89	4,823,673.69		1,852,740.31	72.25
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	530,629	18,804.54	254,511.57		276,117.43	47.96
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	232,306,577	12,370,896.41	188,852,327.87		43,454,249.13	81.29
B. EXPENDITURES						
00 Regular Instruction	144,855,373	11,494,306.87	111,028,742.28	24,713,627.30	9,113,003.42	93.71
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	21,311,250	1,896,157.57	17,850,199.30	4,538,924.82	1,077,874.12-	105.06
30 Voc. Ed Instruction	5,511,183	430,453.91	4,188,557.69	972,809.40	349,815.91	93.65
40 Skills Center Instruction	16,097	.00	.00	0.00	16,097.00	0.00
50+60 Compensatory Ed Instruct.	7,580,079	478,871.14	5,045,216.15	1,203,806.36	1,331,056.49	82.44
70 Other Instructional Pgms	4,102,849	318,732.56	2,212,406.63	270,510.50	1,619,931.87	60.52
80 Community Services	10,406,595	866,315.26	7,236,022.33	2,012,196.37	1,158,376.30	88.87
90 Support Services	41,585,321	3,576,189.77	32,990,339.19	6,937,638.09	1,657,343.72	96.01
<u>Total EXPENDITURES</u>	235,368,747	19,061,027.08	180,551,483.57	40,649,512.84	14,167,750.59	93.98
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	3,062,170-	6,690,130.67-	8,300,844.30		11,363,014.30	371.08-
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		34,912,175.11			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

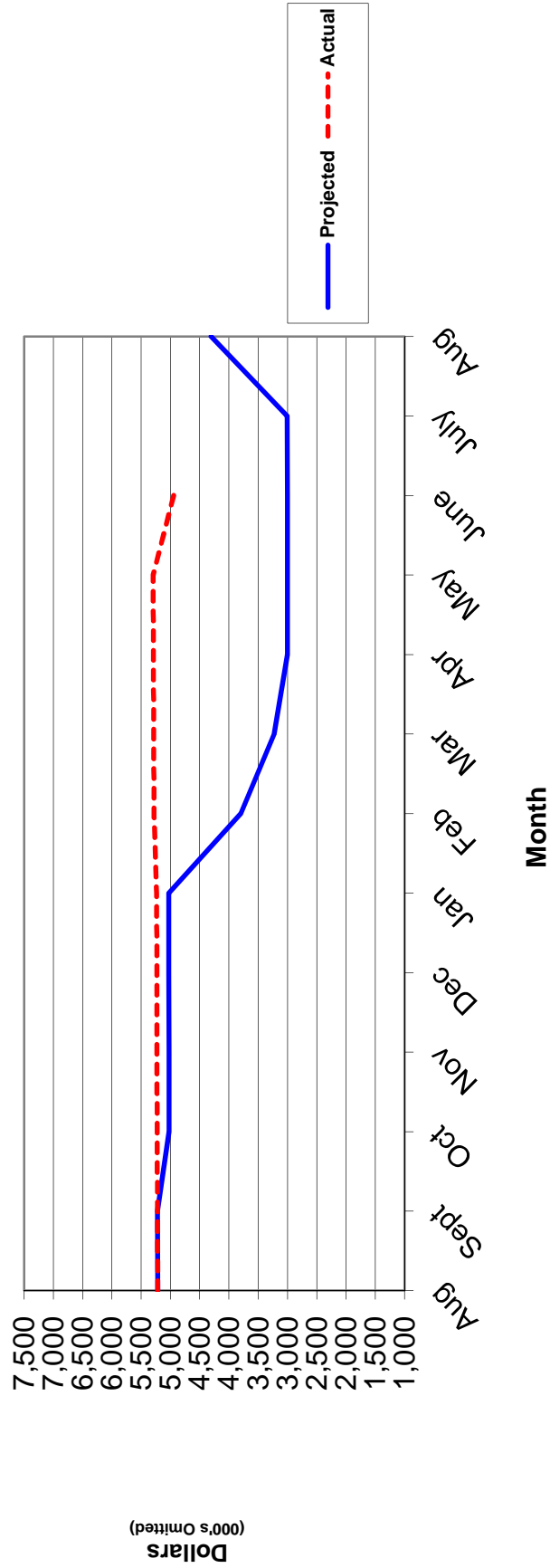
G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	1,051,192	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	1,251,699.10
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage 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	21,790,644.60
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,437,830	34,912,175.11

Transportation and Vehicle Fund



Transportation Vehicle Fund

2016-17 Cash Flow
6/30/2017



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 June, 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	140.86-	1,817.75		1,814.75-	> 1000
2000 Local Nontax	20,001	4,652.13	37,435.31		17,434.31-	187.17
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	47,100.00		47,100.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,320,005</u>	<u>4,511.27</u>	<u>86,353.06</u>		<u>1,233,651.94</u>	<u>6.54</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>4,511.27</u>	<u>86,353.06</u>		<u>1,233,651.94</u>	<u>6.54</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	2,400,000	357,337.50	357,337.50	1,459,496.61	583,165.89	75.70
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>357,337.50</u>	<u>357,337.50</u>	<u>1,459,496.61</u>	<u>583,165.89</u>	<u>75.70</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>1,079,995-</u>	<u>352,826.23-</u>	<u>270,984.44-</u>		<u>809,010.56</u>	<u>74.91-</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 (G+H + OR - I)</u>	<u>3,820,005</u>		<u>4,949,675.35</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		4,949,675.35			
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>4,949,675.35</u>			

Capital Projects Fund



Capital Projects Fund Summary
June 30th, 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	\$ 12,779,852	17,475,296	30,255,148		\$21,696,852		51,952,000		
	Investment Earnings	\$ 1,231,843	3,081,504	4,313,347		\$3,686,653		8,000,000		
	Rentals	\$ 4,933	87,814	92,747		\$7,253		100,000		
	Plan Fees/Misc.	\$ 22,175	291,155	313,330		\$36,670		350,000		
	Impact Fees	\$ 2,248,122	7,834,649	10,082,771		\$2,817,229		12,900,000		
	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	\$ 539,861	3,885,269	4,425,130		\$2,574,870		7,000,000		
	Sale of Property	\$ 4,288,187	129,150	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	\$ 21,114,973	\$ 438,125,766	\$ 459,240,740		\$ 414,319,525		\$ 873,560,264	\$ -	
	Total Resources Available	\$ 21,114,973	\$ 438,125,766	\$ 648,030,151		\$ 414,319,525		\$ 1,062,349,675		
	Prior Capital Authorization - Project Budgets									
	Completed Projects	\$ 52,569	\$ -	\$ 17,574,750		\$ (0)		\$ 17,574,750	\$ -	Complete
	Sub-Total	\$ 52,569	\$ -	\$ 17,574,750		\$ (0)		\$ 17,574,750	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
June 30th, 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	62,846	1,796,756	1,859,602	40,398	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	Brianwood 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	71,034	543,549	614,584	416	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	845,746	58,704,564	59,550,310	74,690	59,625,000	125,000	In Process
1202	IVE/Apollo Addition	-	15,272,374	15,310,377	39,623	15,350,000	-	In Process
1203	IMS Rebuild	4,548,310	50,024,406	54,572,716	9,427,284	64,000,000	-	In Process
1204	Clark Rebuild	27,145,184	2,112,610	29,257,794	8,742,206	38,000,000	1,500,000	In Process
1205	Gibson EK	956,529	4,834,652	5,791,181	158,819	5,950,000	-	In Process
1206	Sunny Hills Rebuild	2,725,125	32,584,204	35,309,329	40,671	35,350,000	350,000	In Process
1208	Sec. Artificial Turf & Track	51,840	9,908,295	9,960,135	39,865	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	3,919,584	6,601,704	10,521,288	3,712	10,525,000	525,000	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	9,366	200,958	210,325	1,639,675	1,850,000	-	In Process
1229	CCTV Security	204,142	1,365,668	1,569,811	30,189	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	1,084,080	5,200,767	6,284,847	115,153	6,400,000	-	In Process
1504	Bus Wash & Fueling Station	264,149	700,702	964,851	7,649	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	3,544,520	6,230,334	9,774,854	26,725,146	36,500,000	-	In Process
1601	Portables	554,415	-	554,415	4,445,585	5,000,000	-	In Process
1603	Land Purchase	4,096,020	-	4,096,020	92,903,980	97,000,000	-	In Process
1604	Land- Transportation	-	25,756	25,756	974,244	1,000,000	-	In Process
1605	PLMS Rebuild	3,205,888	18,509	3,224,398	66,775,602	70,000,000	-	In Process
1607	BLMS Remodel	2,552	-	2,552	8,497,448	8,500,000	-	In Process
1612	Cougar Ridge Remodel	630,588	-	630,588	8,369,412	9,000,000	-	In Process
1613	Sunset Remodel	595,637	12,761	608,399	6,391,601	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
	Sub-Total (2006,10, 12, 14,16 Cap. Ai	\$ 55,077,322	\$ 420,603,585	\$ 475,680,906	\$ 568,717,435	\$ 1,044,398,341	\$ 1,767,000	
	Total Expenditures	\$ 55,129,891	\$ 420,603,585	\$ 493,255,657	\$ 568,717,434	\$ 1,061,973,091	\$ 1,767,000	
	Ending Fund Balance			\$ 154,774,494	(Current Balance)	\$ 376,584	(End of Projects 8-31-2021)	

Capital Projects Fund Summary
June 30th, 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							
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
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
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
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
1214	Transp. Regrade/Access	\$0	\$20,148	20,148		\$0		20,148	-	Complete
1218	Fire and Security	\$52,569	94,979	147,548		0		147,548	-	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
		-	-	-		-		-		
		-	-	-		-		-		
		-	-	-		-		-		
	Total Completed Projects	\$ 52,569	\$ 17,522,181	\$ 17,574,750		\$ (0)		\$ 17,574,750	\$ -	Complete

Capital Projects Fund Summary
June 30th, 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
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
Total Future Projects		\$ -	\$ -	\$ -	\$ 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 June, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	12,830,536	67,297.94	12,779,851.92		50,684.08	99.60
2000 Local Support Nontax	2,725,008	918,358.24	3,484,897.92		759,889.92-	127.89
3000 State, General Purpose	12,000	1,868.51	22,175.29		10,175.29-	184.79
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	269,930.47	539,860.94		4,860.94-	100.91
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	4,288,187.35		145,711,813.65	2.86
<u>Total REVENUES/OTHER FIN. SOURCES</u>	166,102,547	1,257,455.16	21,114,973.42		144,987,573.58	12.71
B. EXPENDITURES						
10 Sites	100,008	.00	5,989.06	13,382.99	80,635.95	19.37
20 Buildings	180,581,922	5,028,824.24	49,962,286.35	49,460,187.15	81,159,448.50	55.06
30 Equipment	25,718,070	899,300.21	5,154,116.18	2,505,797.67	18,058,156.15	29.78
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	5,928,124.45	55,129,891.59	51,979,367.81	99,290,740.60	51.89
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	40,297,453-	4,670,669.29-	34,014,918.17-		6,282,534.83	15.59-
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		154,774,492.93			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

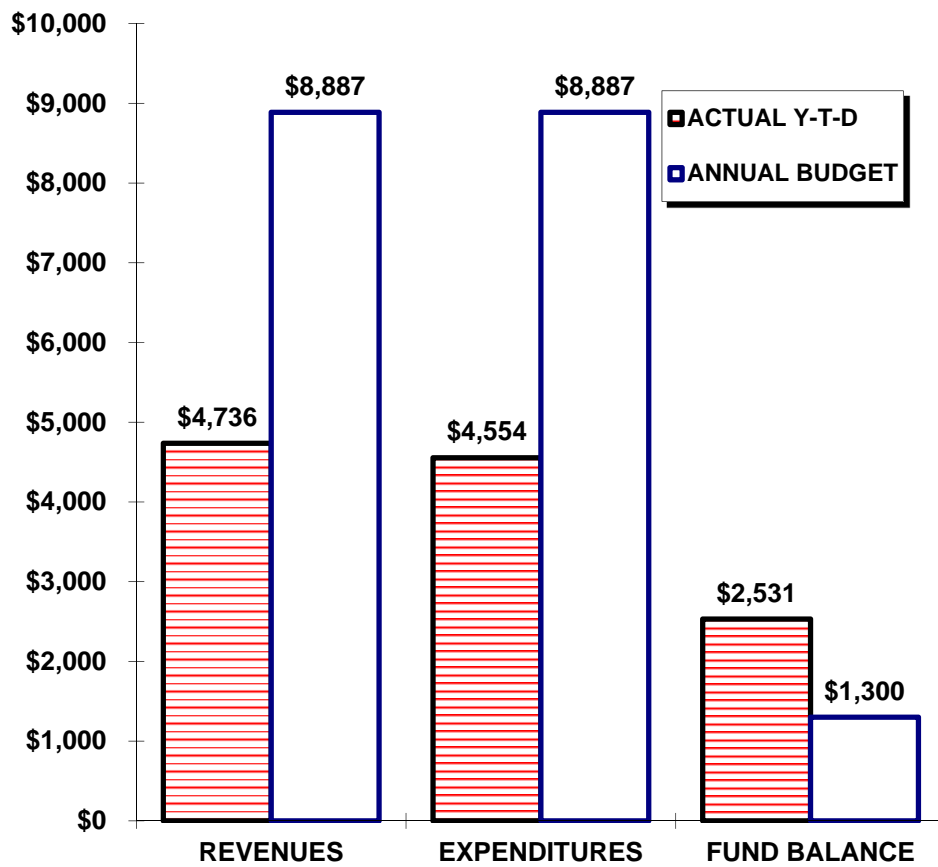
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	154,774,492.93
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	159,702,547	154,774,492.93

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2017

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 June, 2017

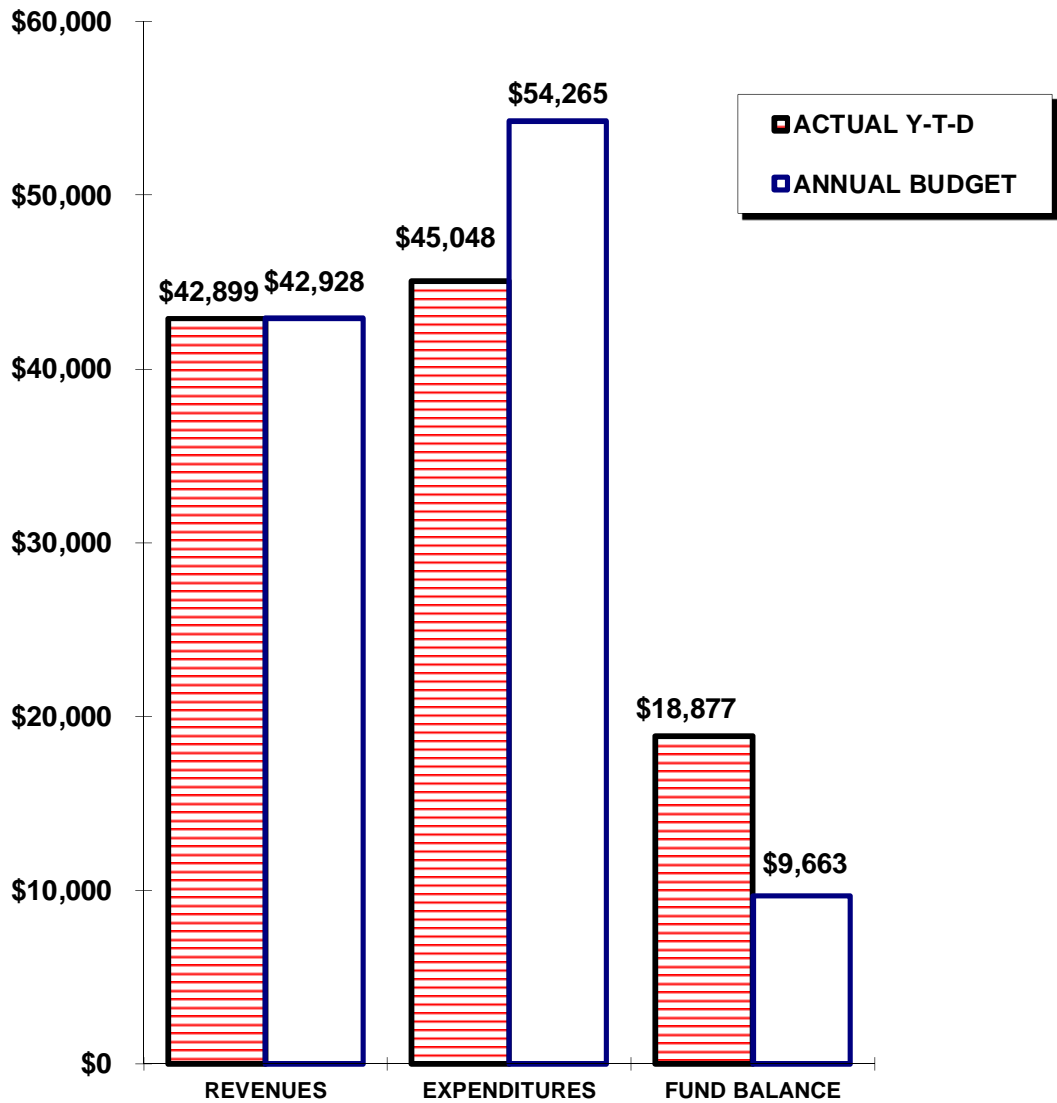
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,650,369	149,170.79	3,173,914.61		2,476,454.39	56.17
2000 Athletics	1,952,376	33,509.76	780,096.43		1,172,279.57	39.96
3000 Classes	194,026	20,375.00	122,293.53		71,732.47	63.03
4000 Clubs	832,150	27,522.42	553,083.82		279,066.18	66.46
6000 Private Moneys	258,300	18,763.29	106,368.63		151,931.37	41.18
<u>Total REVENUES</u>	8,887,221	249,341.26	4,735,757.02		4,151,463.98	53.29
B. EXPENDITURES						
1000 General Student Body	5,183,490	449,358.59	2,515,459.02	36,564.19	2,631,466.79	49.23
2000 Athletics	2,382,731	106,023.78	1,225,954.55	43,036.59	1,113,739.86	53.26
3000 Classes	197,801	38,540.22	110,146.86	18,450.32	69,203.82	65.01
4000 Clubs	858,949	30,169.66	601,811.25	7,150.70	249,987.05	70.90
6000 Private Moneys	264,250	31,561.08	90,685.58	360.00	173,204.42	34.45
<u>Total EXPENDITURES</u>	8,887,221	655,653.33	4,544,057.26	105,561.80	4,237,601.94	52.32
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	0	406,312.07-	191,699.76		191,699.76	0.00
D. TOTAL BEGINNING FUND BALANCE						
	1,300,000		2,338,896.46			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	1,300,000		2,530,596.22			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		2,530,596.22			
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		2,530,596.22			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2017

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 June, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	42,877,869	218,567.57	42,704,702.85		173,166.15	99.60
2000 Local Support Nontax	50,001	25,250.01	119,039.19		69,038.19-	238.07
3000 State, General Purpose	1	6,117.30	75,450.46		75,449.46-	> 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	249,934.88	42,899,192.50		28,680.50	99.93
B. EXPENDITURES						
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	10,381,063.81	20,407,780.96	0.00	8,187,219.04	71.37
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	10,381,063.81	45,047,780.96	0.00	9,217,229.04	83.01
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>	11,337,139-	10,131,128.93-	2,148,588.46-		9,188,550.54	81.05-
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		18,877,218.97			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	9,162,861		18,877,218.97			
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		18,877,218.97			