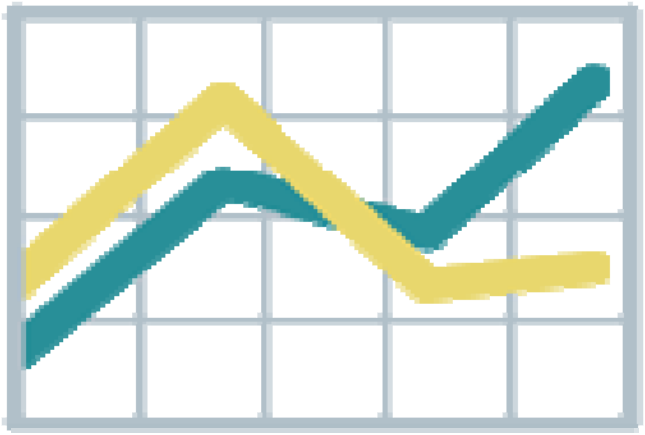
Budget Status Report

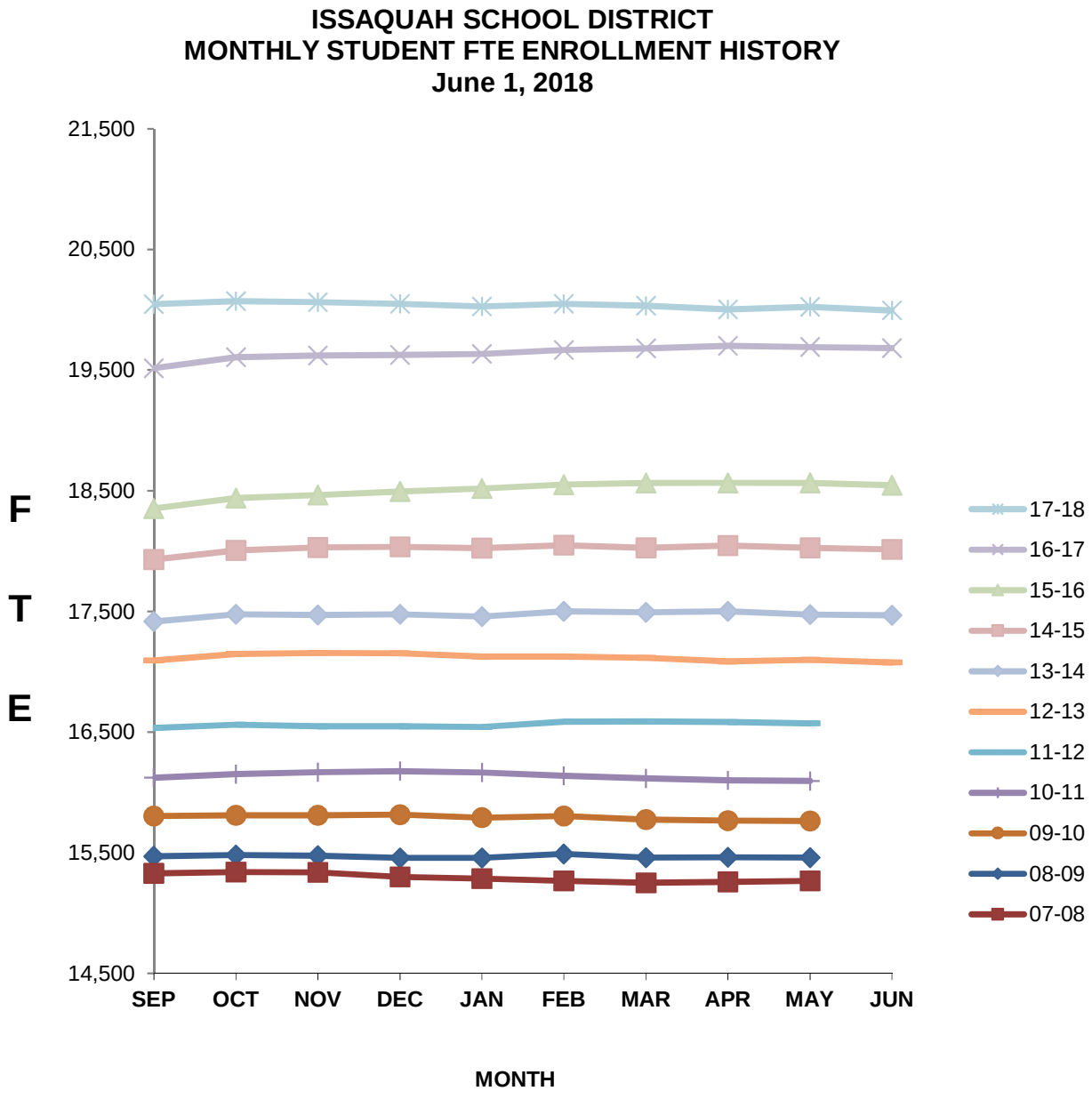
June 2018



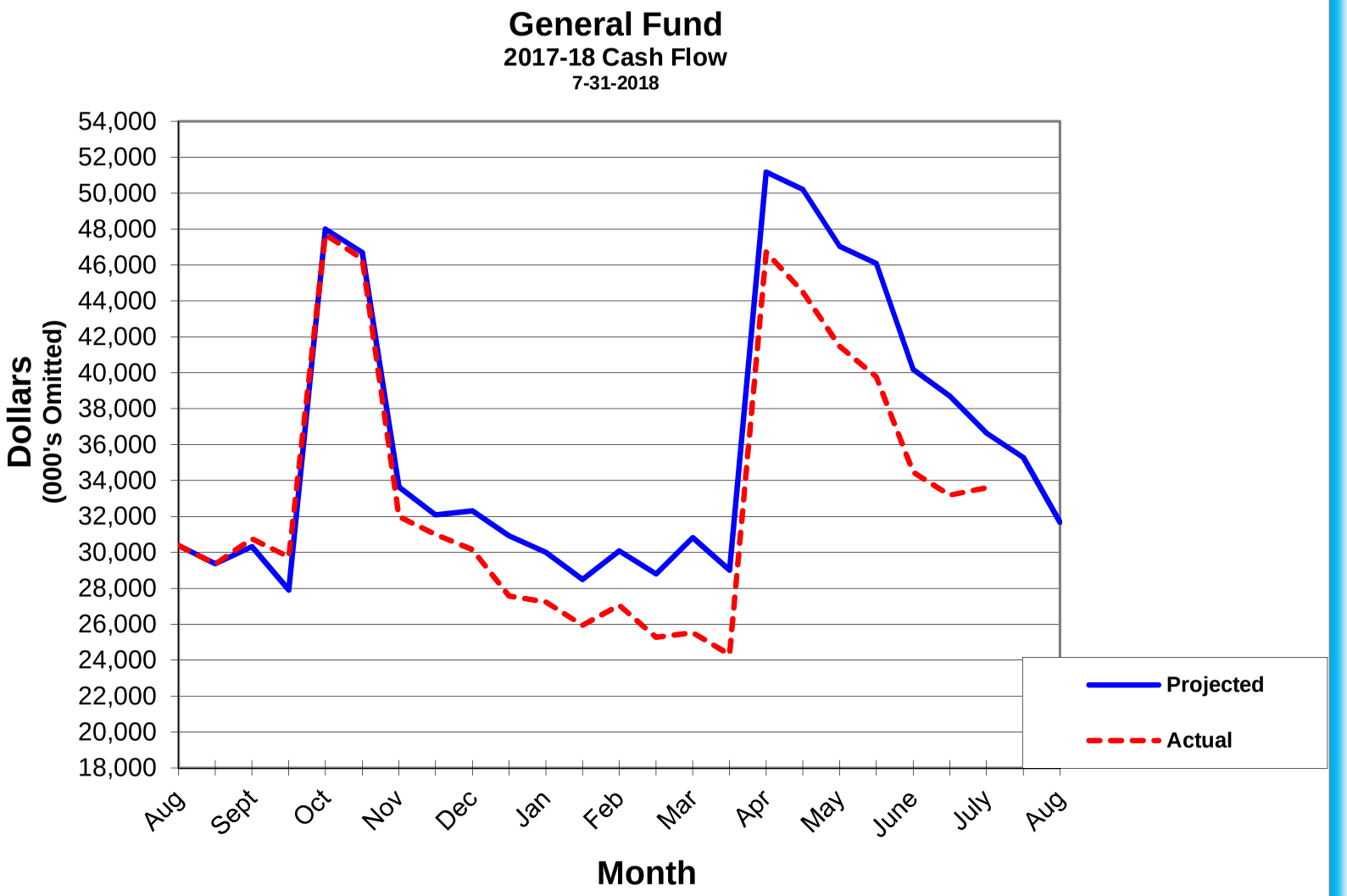
August 22, 2018

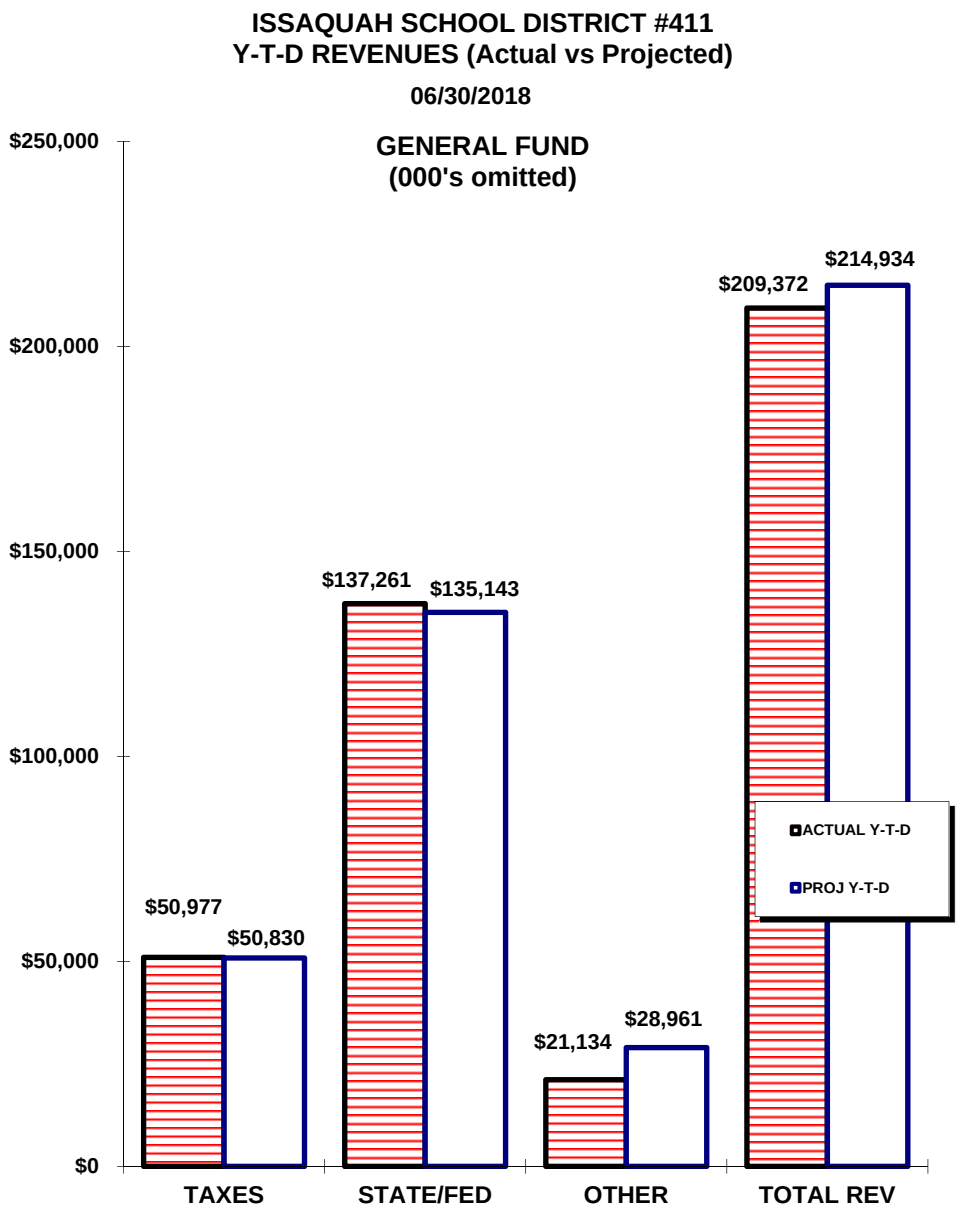
Board Meeting

General Fund

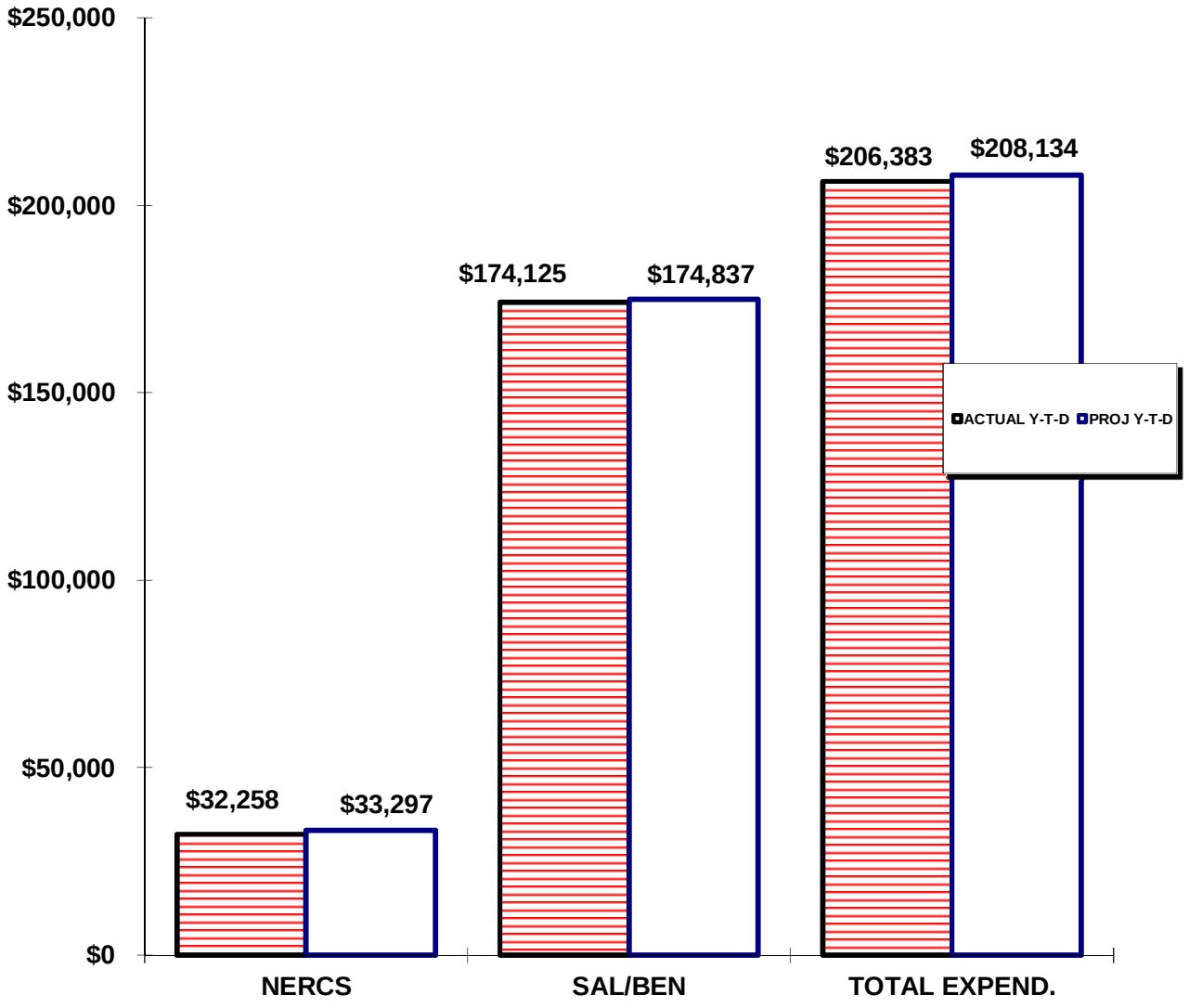


2017 - 2018 Budgeted Enrollment = 20,140 FTE-avg to date = 20,036


General Fund
2017-18 Cash Flow
7-31-2018
Dollars
(000's Omitted)
54,000
52,000
50,000
48,000
46,000
44,000
42,000
40,000
38,000
36,000
34,000
32,000
30,000
28,000
26,000
24,000
22,000
20,000
18,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

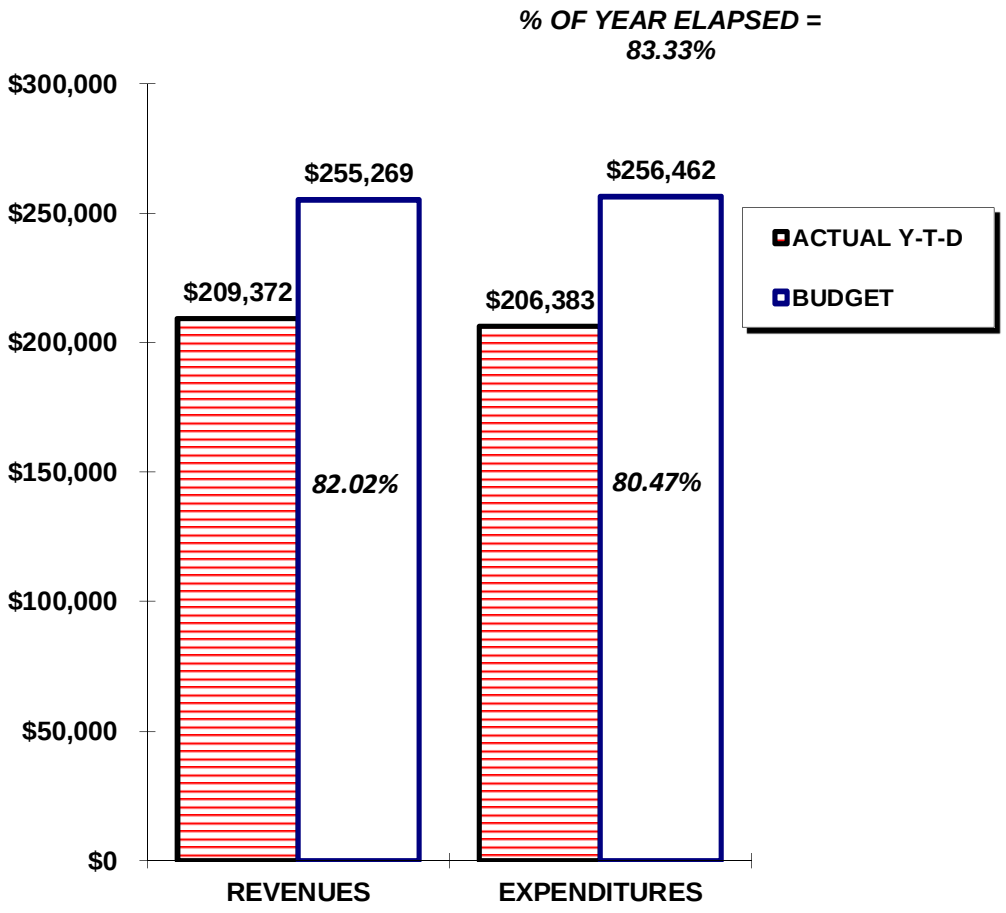

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
06/30/2018
GENERAL FUND
(000's omitted)
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$50,977
$50,830
$137,261
$135,143
$21,134
$28,961
$209,372
$214,934
ACTUAL Y-T-D
PROJ Y-T-D
TAXES
STATE/FED
OTHER
TOTAL REV

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
6/30/2018
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
06/30/2018

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----June 30, 2016------			----June 30, 2017----			----June 30, 2018----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 44,769,675	$ 44,857,289	100.2%	$ 47,206,413	$ 47,299,661	100.2%	$ 51,268,944	$ 50,976,293	99.4%
Local Tuition/Fees/Gifts	30,406,947	20,337,597	66.9%	29,470,524	18,948,521	64.3%	32,952,871	20,872,293	63.3%
State Apportionment	114,758,952	91,404,590	79.6%	126,351,441	101,036,720	80.0%	140,397,225	112,767,873	80.3%
State Grants	20,626,946	15,586,676	75.6%	22,055,704	16,489,241	74.8%	23,405,943	19,305,874	82.5%
Federal Grants - General	10,347	7,885	76.2%	15,451	-	0.0%	5,000	15,240	304.8%
Federal Grants - Special	6,239,514	4,635,181	74.3%	6,676,414	4,823,674	72.2%	6,714,760	5,173,298	77.0%
From School Districts	1	-	0.0%	1	-	0.0%	1	-	0.0%
From Agencies	512,326	228,174	44.5%	530,629	254,512	48.0%	525,005	261,205	49.8%
Total Revenue	$217,324,708	$177,057,393	81.5%	$232,306,577	$188,852,328	81.3%	$255,269,749	$209,372,074	82.0%

Three Year Comparison of Expenditures

	----June 30, 2016 ----			-----June 30, 2017-----			----June 30, 2018----		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 97,168,351	$ 85,789,658	88.3%	$ 97,168,351	$ 97,848,858	100.7%	$110,243,421	$103,517,178	93.9%
Classified Salaries	37,533,689	$ 33,204,428	88.5%	37,533,689	$ 39,003,499	103.9%	45,490,364	$ 40,651,820	89.4%
Payroll Taxes/Benefits	50,294,130	$ 44,480,718	88.4%	50,294,130	$ 51,033,005	101.5%	60,427,567	$ 55,108,023	91.2%
Supplies & Materials	13,299,336	$ 9,945,178	74.8%	13,299,336	$ 11,651,836	87.6%	14,376,595	$ 11,876,124	82.6%
Contractual Services	19,788,209	$ 17,427,320	88.1%	19,788,209	$ 20,511,456	103.7%	23,688,471	$ 24,241,359	102.3%
Travel	387,707	$ 283,028	73.0%	387,707	$ 260,442	67.2%	530,000	$ 299,208	56.5%
Capital Outlay	1,753,539	$ 885,375	50.5%	1,753,539	$ 891,901	50.9%	1,706,548	$ 1,331,183	78.0%
Total Expenditures	$220,224,962	$192,015,703	87.2%	$220,224,962	$221,200,996	100.4%	$256,462,966	$237,024,896	92.4%

* Amount Expended/Encumbered

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

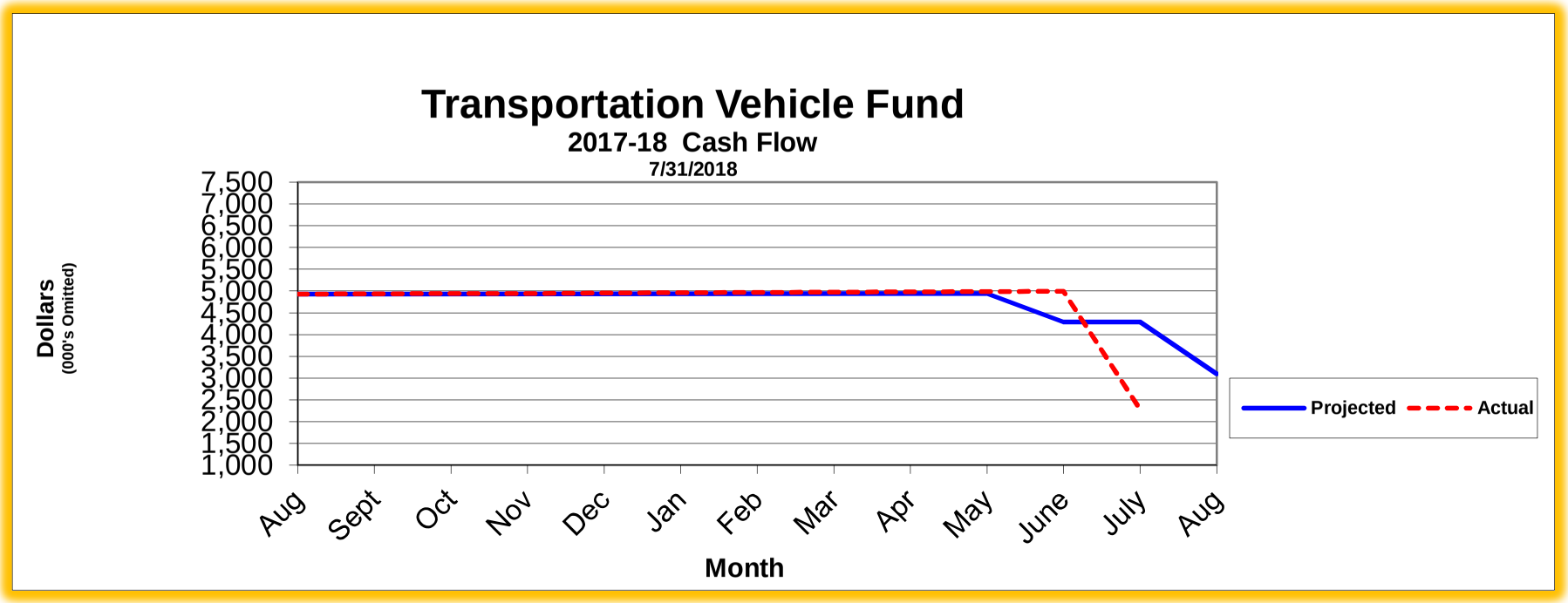
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of June , 2018

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	51,268,944	294,125.02	50,976,292.89		292,651.11	99.43
2000 LOCAL SUPPORT NONTAX	32,952,871	3,176,017.00	20,872,381.70		12,080,489.30	63.34
3000 STATE, GENERAL PURPOSE	140,397,225	8,504,738.44	112,767,872.58		27,629,352.42	80.32
4000 STATE, SPECIAL PURPOSE	23,405,943	1,507,158.09	19,305,874.08		4,100,068.92	82.48
5000 FEDERAL, GENERAL PURPOSE	5,000	.00	15,239.58		10,239.58-	304.79
6000 FEDERAL, SPECIAL PURPOSE	6,714,760	405,216.74	5,173,297.72		1,541,462.28	77.04
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	525,005	49,220.53	261,204.53		263,800.47	49.75
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	255,269,748	13,936,475.82	209,372,163.08		45,897,584.92	82.02
B. EXPENDITURES						
00 Regular Instruction	157,760,994	12,399,157.23	126,279,931.21	17,593,853.51	13,887,209.28	91.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	23,425,074	2,246,093.65	21,571,043.71	4,284,238.06	2,430,207.77-	110.37
30 Voc. Ed Instruction	5,999,765	529,519.63	4,937,241.60	815,631.17	246,892.23	95.88
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	8,336,540	483,453.73	5,616,945.24	913,939.90	1,805,654.86	78.34
70 Other Instructional Pgms	4,256,691	215,359.34	2,327,672.61	233,091.28	1,695,927.11	60.16
80 Community Services	11,714,126	872,182.01	7,622,823.91	1,651,226.33	2,440,075.76	79.17
90 Support Services	44,969,776	4,120,773.16	38,027,832.45	5,149,424.59	1,792,518.96	96.01
Total EXPENDITURES	256,462,966	20,866,538.75	206,383,490.73	30,641,404.84	19,438,070.43	92.42
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-	6,930,062.93-	2,988,672.35		4,181,890.35	350.47-
F. TOTAL BEGINNING FUND BALANCE	30,700,000		32,121,704.47			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	29,506,782		35,110,376.82			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	1,051,192	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	1,479,273.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	250,000	2,458,814.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	500,000	500,000.00
G/L 870 Committed to Other Purposes	1,088,220	1,088,220.00
G/L 872 Committd to Econmc 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	14,584,069.82
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
TOTAL	29,506,782	35,110,376.82

Transportation and Vehicle Fund


Transportation Vehicle Fund
2017-18 Cash Flow
7/31/2018
Dollars
(000's Omitted)
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI 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 June , 2018

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	2	119.11	1,374.84		1,372.84-	> 1000
2000 Local Nontax	20,001	6,987.49	50,723.38		30,722.38-	253.60
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	7,106.60	59,098.22		1,452,638.78	3.91
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,511,737	7,106.60	59,098.22		1,452,638.78	3.91
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-	7,106.60	59,098.22		1,889,721.22	103.23-
H. TOTAL BEGINNING FUND BALANCE	4,400,000		4,934,001.15			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,569,377		4,993,099.37			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		.00			
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	2,569,377		4,993,099.37			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	2,569,377		4,993,099.37			

Capital Projects Fund

Capital Projects Fund Summary

June 30th, 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	$ 14,123,473	30,349,012	**44,472,485**		$7,479,515		**51,952,000**		
	Investment Earnings	$ 2,181,234	4,764,977	**6,946,212**		$1,903,788		**8,850,000**	350,000	
	Rentals	$ -	92,747	**92,747**		$7,253		**100,000**		
	Plan Fees/Misc.	$ 114,409	313,493	**427,901**		$22,099		**450,000**	50,000	
	Impact Fees	$ 3,345,047	10,407,042	**13,752,090**		$2,247,911		**16,000,000**		
	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	$ 100,000,000	275,015,000	**375,015,000**		$158,485,000		**533,500,000**		
	Bond Premium/BABS Subsidy	$ 710,438	5,011,668	**5,722,106**		$1,877,894		**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	$ 120,474,602	$ 585,697,203	**$ 706,171,805**		$ 172,038,459		**$ 878,210,264**	$ 400,000	
	Total Resources Available	$ 120,474,602	$ 585,697,203	**$ 894,961,216**		$ 172,038,459		**$ 1,066,999,675**		
	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

June 30th, 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	$ 48,946	1,984,250	**2,033,197**	11,803	**2,045,000**	**15,000**	In Process
0513	ADA/Special Ed Modernization	$ 48,685	2,830,430	**2,879,115**	20,885	**2,900,000**	**-**	In Process
0611	Paving	$ 18,119	616,708	**634,827**	20,173	**655,000**	**-**	In Process
0612	Safety	$ 244,380	357,197	**601,577**	23,423	**625,000**	**250,000**	In Process
1106	Resilient Elem. Flooring	$ -	9,477	**9,477**	40,523	**50,000**	**(50,000)**	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	$ 29,500	59,618,016	**59,647,516**	1,972,484	**61,620,000**	**-**	In Process
1202	IVE/Appollo Addition	$ 60,303	15,305,377	**15,365,680**	9,320	**15,375,000**	**45,000**	In Process
1203	IMS Rebuild	$ 4,789,599	56,644,868	**61,434,467**	2,065,533	**63,500,000**	**-**	In Process
1204	Clark Rebuild	$ 3,186,588	37,709,987	**40,896,574**	103,426	**41,000,000**	**-**	In Process
1205	Gibson EK	$ 209,861	5,800,914	**6,010,775**	139,225	**6,150,000**	**250,000**	In Process
1206	Sunny Hills Rebuild	$ 91,936	35,390,405	**35,482,341**	17,659	**35,500,000**	**-**	In Process
1208	Sec. Artificial Turf & Track	$ 236,193	10,803,318	**11,039,510**	60,490	**11,100,000**	**100,000**	In Process
1209	Carpet Replacement	$ -	50,972	**50,972**	24,028	**75,000**	**-**	In Process
1212	Resilent 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	$ 5,420	154,656	**160,075**	59,925	**220,000**	**-**	In Process
1217	Rain Screens	$ -	19,396	**19,396**	604	**20,000**	**(10,000)**	In Process
1221	Skyline Stadium	$ 448,852	10,555,771	**11,004,623**	377	**11,005,000**	**105,000**	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	$ 1,323,957	373,078	**1,697,036**	152,964	**1,850,000**	**-**	In Process
1229	CCTV Security	$ 104,947	1,621,118	**1,726,065**	23,935	**1,750,000**	**50,000**	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	$ 11,241	6,326,099	**6,337,340**	62,660	**6,400,000**	**-**	In Process
1504	Bus Wash & Fueling Station	$ 140,232	964,851	**1,105,083**	39,917	**1,145,000**	**45,000**	In Process
1505	Skyline Carpentry & Rep	$ 98,768	106,516	**205,284**	4,716	**210,000**	**100,000**	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	$ 26,548	36,031	**62,579**	102,421	**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	$ 4,077,133	11,867,955	**15,945,088**	20,054,912	**36,000,000**	**-**	In Process
1601	Portables	$ 2,283,887	2,811,395	**5,095,282**	104,718	**5,200,000**	**200,000**	In Process
1602	High School #4	46,593	-	**46,593**	119,953,407	**120,000,000**		In Process
1603	Land Purchase	$ 28,085,384	4,096,020	**32,181,404**	64,818,596	**97,000,000**	**-**	In Process
1604	Land- Transportation	$ -	25,756	**25,756**	974,244	**1,000,000**	**-**	In Process
1605	PLMS Rebuild	$ 34,446,120	16,281,363	**50,727,484**	21,272,516	**72,000,000**	**-**	In Process
1606	Middle School #6	40,966	-	**40,966**	73,959,034	**74,000,000**		In Process
1607	BLMS Remodel	$ 15,353	2,552	**17,906**	8,482,094	**8,500,000**	**-**	In Process
1608	Elementary #16	175,146	-	**175,146**	36,324,854	**36,500,000**		In Process
1609	Elementary #17	85,212	-	**85,212**	37,914,788	**38,000,000**		In Process
1610	Discovery Remodel	$ 903,395	34,760	**938,156**	8,061,844	**9,000,000**	**-**	In Process
1611	Endeavour Remodel	$ 647,133	22,824	**669,957**	8,330,043	**9,000,000**	**-**	In Process
1612	Cougar Ridge Remodel	$ 10,436,766	963,908	**11,400,674**	599,326	**12,000,000**	**-**	In Process
1613	Sunset Remodel	$ 6,373,167	813,357	**7,186,524**	1,813,476	**9,000,000**	**-**	In Process
1614	Maple Hills Remodel	35,143	-	**35,143**	6,964,857	**7,000,000**		In Process
1615	Central Admin Remodel	364,778	-	**364,778**	3,635,222	**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	-	-	**-**	19,805,000	**19,805,000**	**-**	Future
	Sub-Total (2006,10, 12, 14,16 Cap. Au	$ 99,145,327	$ 287,580,567	**$ 386,725,894**	$ 442,349,984	**$ 829,075,878**	$ 1,100,000	
	Total Expenditures	$ 99,163,823	$ 287,580,567	**$ 624,314,850**	$ 442,349,982	**$ 1,066,664,832**	$ 1,100,000	
	Ending Fund Balance			**$ 270,646,366**	**(Current Balance)**	**$ 334,843**	**(End of Projects 8-31-2022)**	

Capital Projects Fund Summary

June 30th, 2018

Project No.	Project	Revenues/Expenditures Current Year	Revenues/Expenditures Prior Years	Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	= Project Budget	Change to Original Budget	Project Status
	Completed Projects							
0501	Portables	$0	$ 8,949,066	**$ 8,949,066**	$0	**8,949,066**	-	Complete
0507	Portable Ramps/Skirts	$0	94,297	**94,297**	($0)	**94,297**	-	Complete
0510	IHS Reconstruction	$0	96,220,022	**96,220,022**	($0)	**96,220,022**	-	Complete
0515	LHS Additon/Remodel	$0	24,789,504	**24,789,504**	$0	**24,789,504**	-	Complete
0517	HVAC Renovations	$0	3,358,299	**3,358,299**	0	**3,358,299**	-	Complete
0519	Maywood Modernization	$6,344	25,922,286	**25,928,629**	(0)	**25,928,629**	-	Complete
0520	Site Purchases	$8,900	9,571,093	**9,579,993**	(0)	**9,579,993**	-	Complete
0521	Challenger Modernization	$0	$2,898,852	**2,898,852**	($0)	**2,898,852**	-	Complete
0523	Detention Pond Renovation	$0	$222,281	**222,281**	$0	**222,281**	-	Complete
0524	Field Renovation	$0	$84,712	**84,712**	$0	**84,712**	-	Complete
0525	Misc/Fixtures/Paint/Equip	$0	$533,180	**533,180**	$0	**533,180**	-	Complete
0526	MH Septic Modernization	$0	$125,494	**125,494**	$0	**125,494**		Complete
0527	IVE Print Shop Conversion	$0	$3,972	**3,972**	$0	**3,972**		Complete
0529	ADA Acess- Safety/Signage	$0	$106,723	**106,723**	$0	**106,723**	-	Complete
0530	Carpet/Floors/Ceiling Tiles	$0	$503,855	**503,855**	$0	**503,855**	-	Complete
0552	Fiber Optic Networks	$0	$644,806	**644,806**	$0	**644,806**	-	Complete
0597	Reserve for Arbitrage	$0	$242,600	**242,600**	$0	**242,600**	-	Complete
0601	Briarwood Rebuild	$0	26,279,254	**26,279,254**	0	**26,279,254**	-	Complete
0602	Creekside	$825	23,543,527	**23,544,352**	(0)	**23,544,352**	-	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/Downspounts	$0	$16,849	**16,849**	$0	**16,849**		Complete
0624	IVE Bus Loop	$0	$71,304	**71,304**	$0	**71,304**	-	Complete
1104	Transportation Hoists	$0	$380,240	**380,240**	($0)	**380,240**	-	Complete
1105	Tankless Hot water	$0	$130,780	**130,780**	$0	**130,780**	-	Complete
1107	Roof Repair	$0	607,774	**607,774**	(0)	**607,774**	-	Complete
1108	Envelope and Wallcoverings	$0	$2,690	**2,690**	($0)	**2,690**	-	Complete
1109	Circulating Pumps	$0	$13,451	**13,451**	$0	**13,451**	-	Complete
1111	Sandfield Grading/Drain	$0	93,604	**93,604**	(0)	**93,604**	-	Complete
1115	Sound and Acoustics	$0	59,300	**59,300**	(0)	**59,300**	-	Complete
1116	Lighting (Portables/other)	$0	293,301	**293,301**	(0)	**293,301**	-	Complete
1117	Beaver Lake Electrical	$0	$7,269	**7,269**	$0	**7,269**	-	Complete
1120	Liberty Upperfields	$0	$410,191	**410,191**	$0	**410,191**	-	Complete
1124	PLMS Lockers/Fixtures	$0	$16,448	**16,448**	($0)	**16,448**	-	Complete
1127	OSPI Energy Consrv	$0	4,624,497	**4,624,497**	0	**4,624,497**	-	Complete
1214	Transp. Regrade/Access	$0	$20,148	**20,148**	$0	**20,148**	-	Complete
1218	Fire and Security	$2,427	147,548	**149,975**	0	**149,975**	-	Complete
1219	BLMS Improvements	$0	49,640	**49,640**	(0)	**49,640**	-	Complete
1223	Aluminum Windows	$0	19,929	**19,929**	-	**19,929**	-	Complete
1231	Portables	$0	$3,602	**3,602**	$0	**3,602**	-	Complete
1207	Apollo Addl. & Playfield	$0	$6,998	**6,998**	$0	**6,998**		Complete
1220	Pine Lake Improvements	$0	165,351	**165,351**	0	**165,351**	-	Complete
1230	Office Furniture	$0	$15	**15**	($0)	**15**	-	Complete
1290	Construction Management	$0	5,168,805	**5,168,805**	0	**5,168,805**	-	Complete
1511	Discovery Office Reloc.	$0	96,252	**96,252**	(0)	**96,252**	-	Complete
		-	-	**-**	-	**-**		
		-	-	**-**	-	**-**		
		-	-	**-**	-	**-**		
	Total Completed Projects	$ 18,496	$ 237,570,460	**$ 237,588,956**	$ (2)	**$ 237,588,954**	$ -	Complete

Capital Projects Fund Summary
June 30th, 2018

Project No.	Project	Revenues/Expenditures: Current Year	Revenues/Expenditures: Prior Years	Revenue/ Expenditures To-Date +	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Future Projects							
1102	Recycle Container Access	-	-	-	50,000	**50,000**		Future
1119	Landscape/Tree Removal	-	-	-	37,000	**37,000**		Future
1121	Custodial Sensors	-	-	-	50,000	**50,000**		Future
1125	Syscon Repair	-	-	-	15,000	**15,000**		Future
1126	Challenger Door	-	-	-	3,500	**3,500**		Future
1210	Clock/Intercom	-	-	-	125,000	**125,000**		Future
1211	Skylights and Roofing	-	-	-	250,000	**250,000**		Future
1224	HVAC Controls	-	-	-	115,000	**115,000**		Future
1226	Occupancy Sensors	-	-	-	55,000	**55,000**		Future
1227	Paving	-	-	-	85,000	**85,000**		Future
1297	Reserve for Arbitrage	-	-	-	25,000	**25,000**		Future
1503	Misc. Carpet Replacement	-	-	-	67,500	**67,500**		Future
1510	Flooring Repair	-	-	-	38,000	**38,000**		Future
1512	Portable Skirts/Ramps	-	-	-	139,000	**139,000**		Future
1515	Server Room Upgrade	-	-	-	100,000	**100,000**		Future
1520	BLMS Accordian Walls	-	-	-	150,000	**150,000**		Future
1690	Project Management	-	-	-	5,000,000	**5,000,000**		Future
1699	Future Projects	-	-	-	13,500,000	**13,500,000**		Future
	Total Future Projects	$ -	$ -	**$ -**	$ 19,805,000	**$ 19,805,000**	$ -	Future

20--Capital Projects-- FUND BALANCE -- SPI 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 June , 2018

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	14,240,584	80,879.44	14,123,473.33		117,110.67	99.18
2000 Local Support Nontax	2,570,009	433,589.03	5,593,238.70		3,023,229.70-	217.63
3000 State, General Purpose	12,000	2.08	47,452.81		35,452.81-	395.44
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	538,998	270,800.28	541,600.56		2,602.56-	100.48
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	100,168,837.20	100,168,837.20		168,835.20-	100.17
Total REVENUES/OTHER FIN. SOURCES	117,361,595	100,954,108.03	120,474,602.60		3,113,007.60-	102.65
B. EXPENDITURES						
10 Sites	100,012	.00	8,900.00	3,351.23	87,760.77	12.25
20 Buildings	207,392,266	9,075,915.90	93,576,088.43	38,886,352.72	74,929,824.85	63.87
30 Equipment	14,607,721	1,504,917.04	5,578,834.39	3,886,042.67	5,142,843.94	64.79
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
Total EXPENDITURES	222,099,999	10,580,832.94	99,163,822.82	42,775,746.62	80,160,429.56	63.91
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)	104,738,404-	90,373,275.09	21,310,779.78		126,049,183.78	120.35-
F. TOTAL BEGINNING FUND BALANCE	225,000,000		249,335,587.11			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	120,261,596		270,646,366.89			

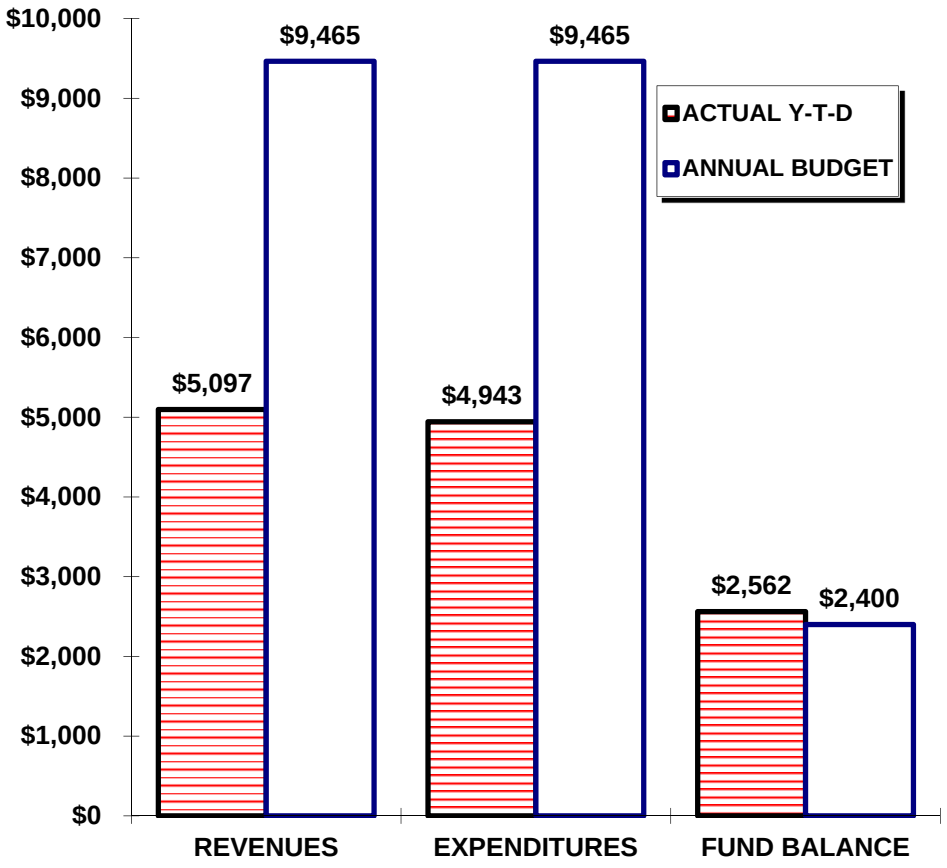
I. ENDING FUND BALANCE ACCOUNTS:

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	120,261,596	270,646,366.89
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	120,261,596	270,646,366.89

ASB Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2018

ASB FUND
(000's omitted)



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

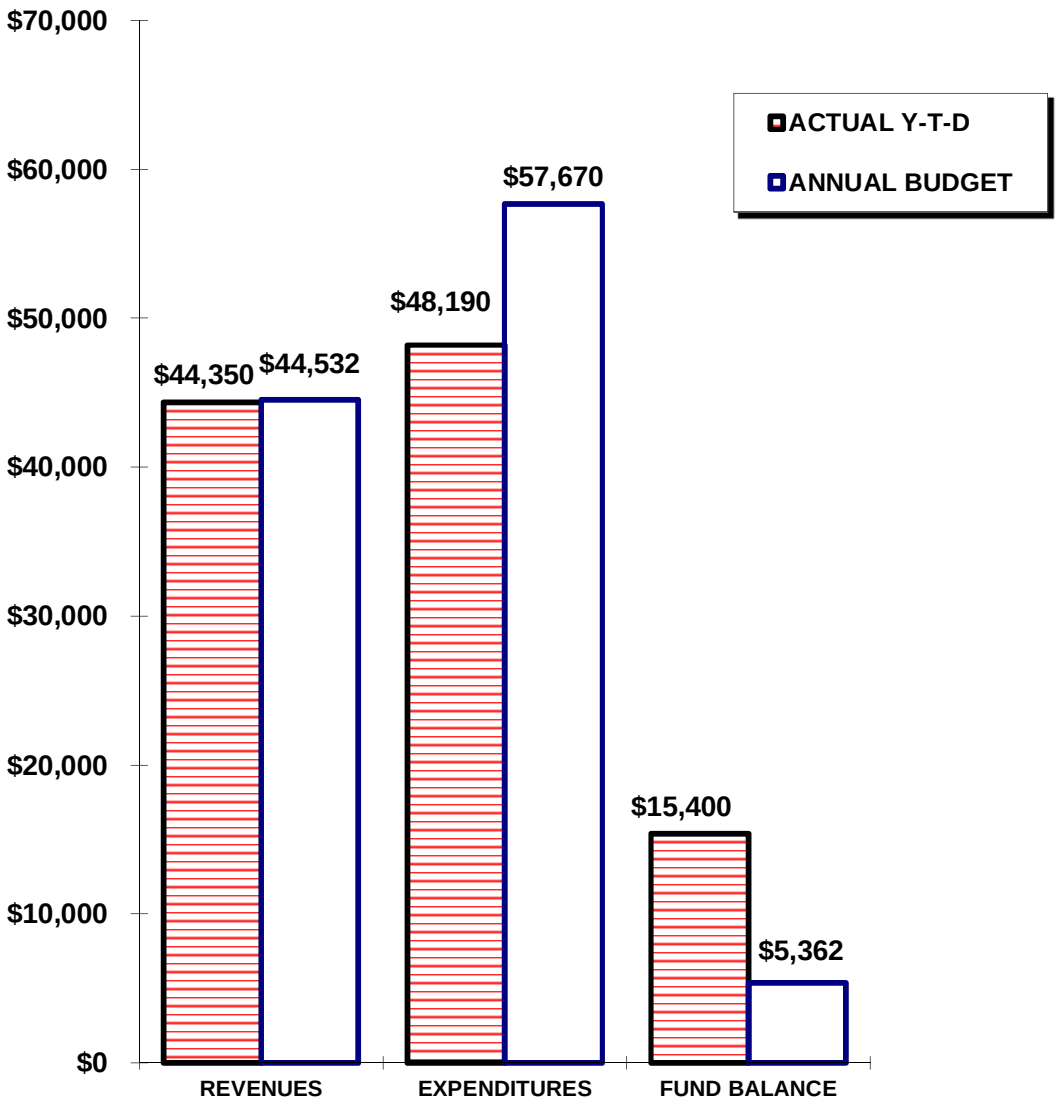
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of June , 2018

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	5,828,014	132,620.88	3,345,917.51		2,482,096.49	57.41
2000 Athletics	2,036,000	57,285.86	785,108.14		1,250,891.86	38.56
3000 Classes	207,500	26,763.79	157,565.27		49,934.73	75.94
4000 Clubs	1,123,130	82,712.55	729,704.80		393,425.20	64.97
6000 Private Moneys	271,100	2,278.89	78,840.38		192,259.62	29.08
Total REVENUES	9,465,744	301,661.97	5,097,136.10		4,368,607.90	53.85
B. EXPENDITURES						
1000 General Student Body	5,231,616	431,201.78	2,619,849.27	137,949.15	2,473,817.58	52.71
2000 Athletics	2,547,046	23,207.20	1,355,801.28	15,875.32	1,175,369.40	53.85
3000 Classes	225,550	33,210.85	141,848.37	5,312.41	78,389.22	65.25
4000 Clubs	1,190,469	18,250.03	757,939.05	11,138.34	421,391.61	64.60
6000 Private Moneys	271,063	18,409.50	68,457.84	7,500.00	195,105.16	28.02
Total EXPENDITURES	9,465,744	524,279.36	4,943,895.81	177,775.22	4,344,072.97	54.11
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	0	222,617.39-	153,240.29		153,240.29	0.00
D. TOTAL BEGINNING FUND BALANCE	2,400,000		2,409,676.92			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	2,400,000		2,562,917.21			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	2,400,000		2,280,970.47			
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			
TOTAL	2,400,000		2,562,917.21			

Debt Service Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
6/30/2018

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- SPI 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 June , 2018

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	44,399,474	244,439.62	44,031,859.93		367,614.07	99.17
2000 Local Support Nontax	92,731	40,132.90	169,501.20		76,770.20-	182.79
3000 State, General Purpose	40,000	6.22	148,394.93		108,394.93-	370.99
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	3,429.20	3,429.20		3,427.20-	> 1000
Total REVENUES/OTHER FIN. SOURCES	44,532,207	288,007.94	44,353,185.26		179,021.74	99.60
B. EXPENDITURES						
Matured Bond Expenditures	23,970,000	.00	23,970,000.00	0.00	.00	100.00
Interest On Bonds	33,500,000	13,836,430.18	24,217,493.99	0.00	9,282,506.01	72.29
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	200,006	.00	2,976.16	0.00	197,029.84	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	57,670,010	13,836,430.18	48,190,470.15	0.00	9,479,539.85	83.56
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) EXPENDITURES (A-B-C-D)	13,137,803-	13,548,422.24-	3,837,284.89-		9,300,518.11	70.79-
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		15,400,348.68			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	5,362,197		15,400,348.68			
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		15,400,348.68			