

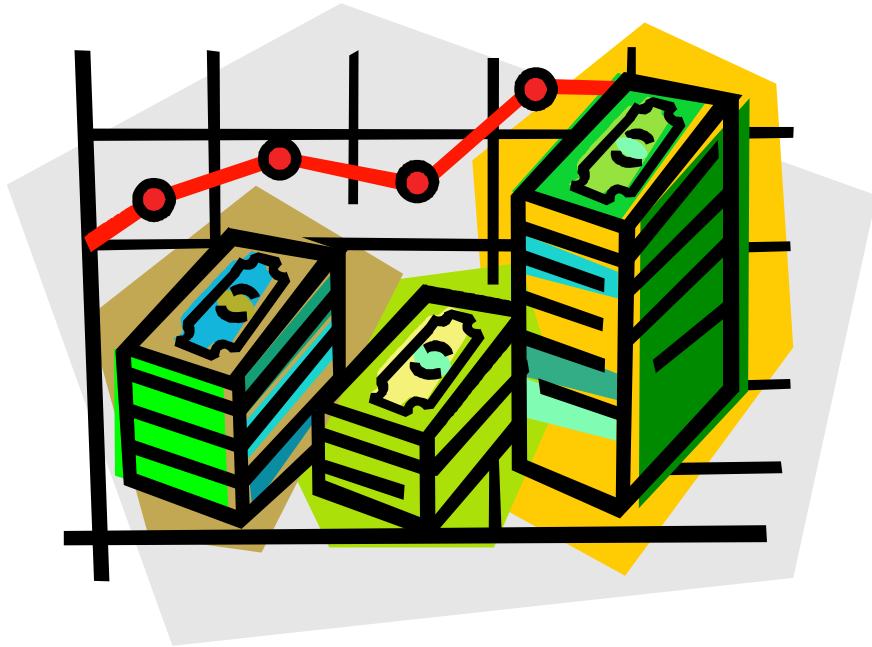
# Budget Status Report

April 2017

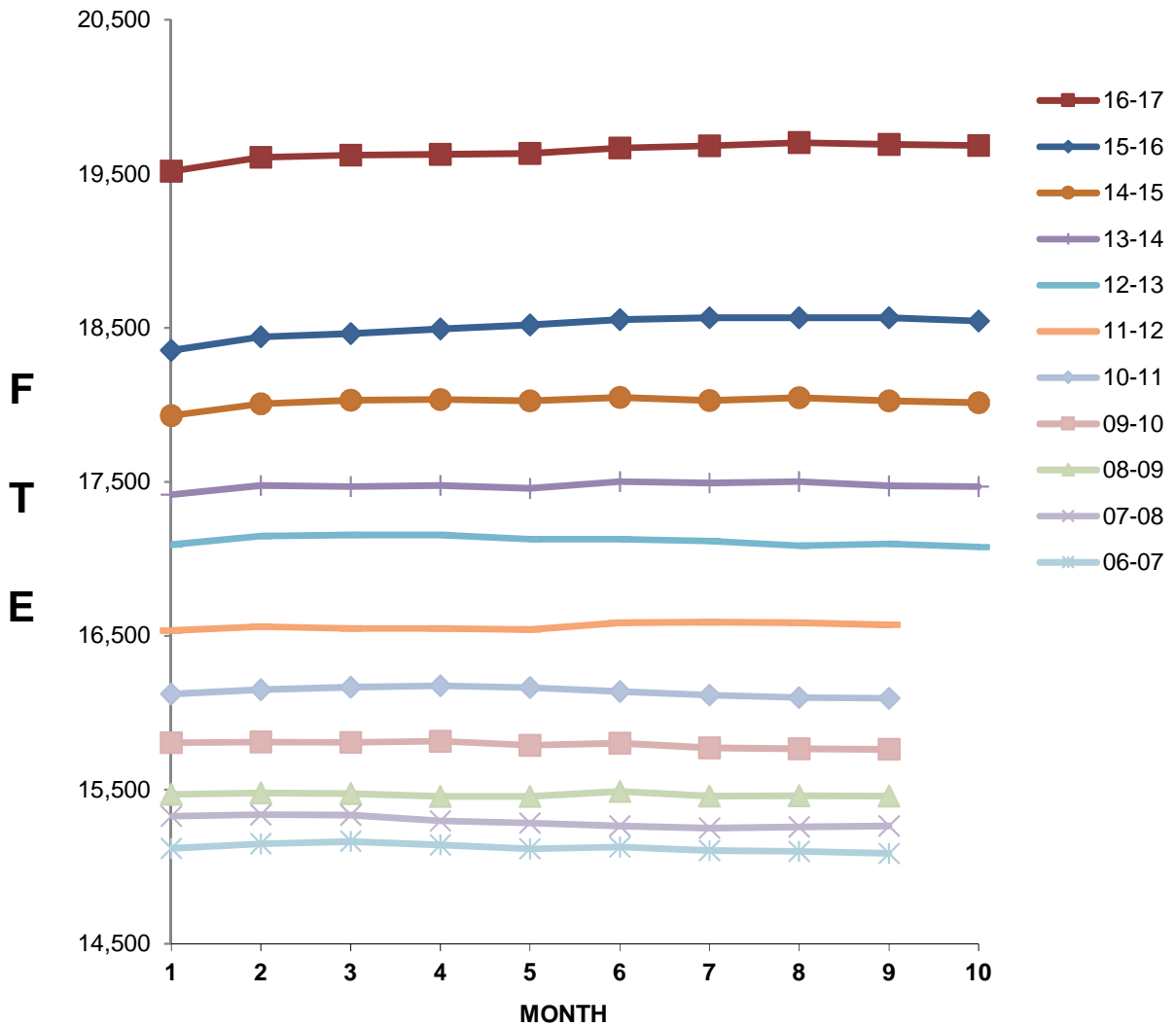


June 14, 2017  
Board Meeting

# General Fund

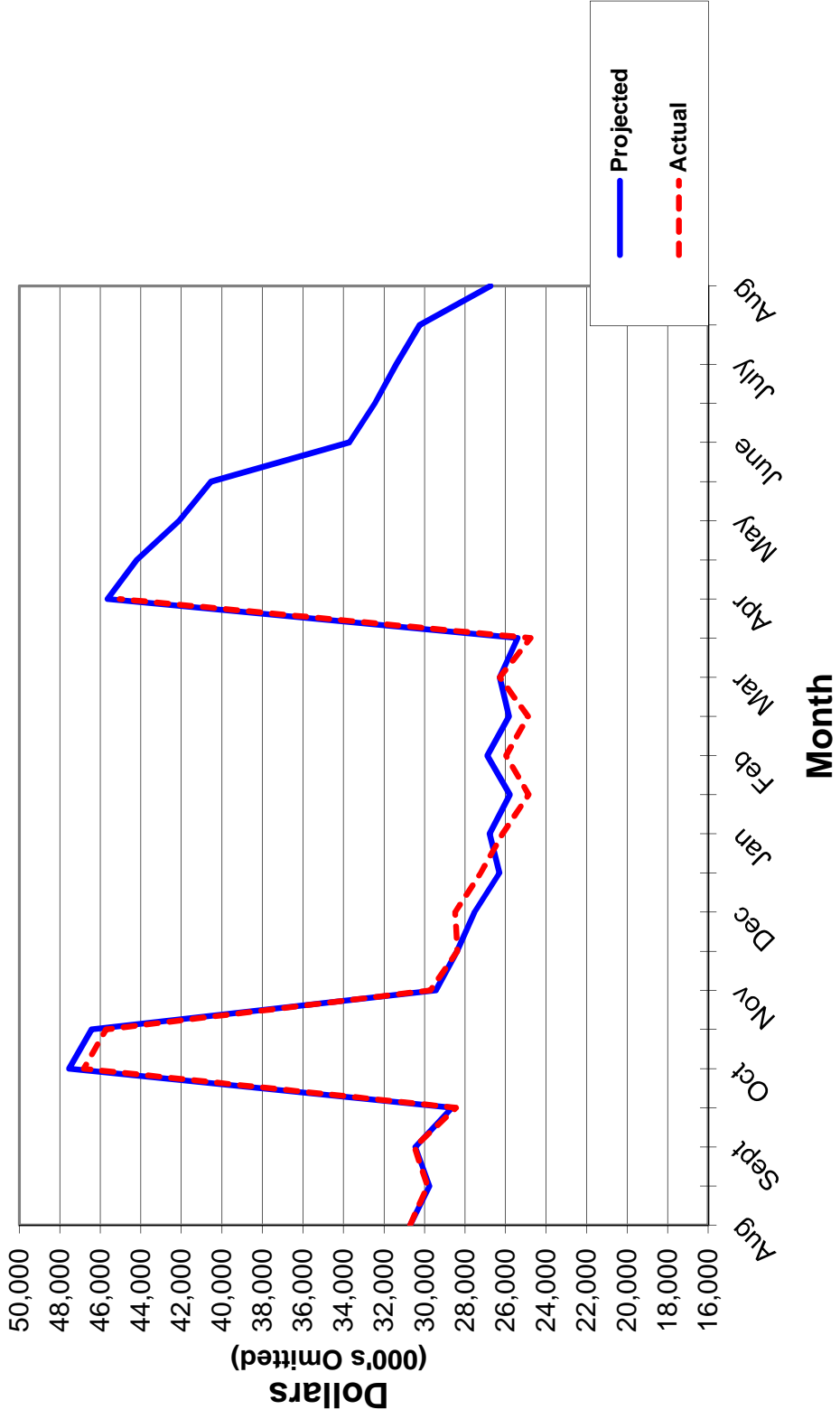


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
June 1, 2017**



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

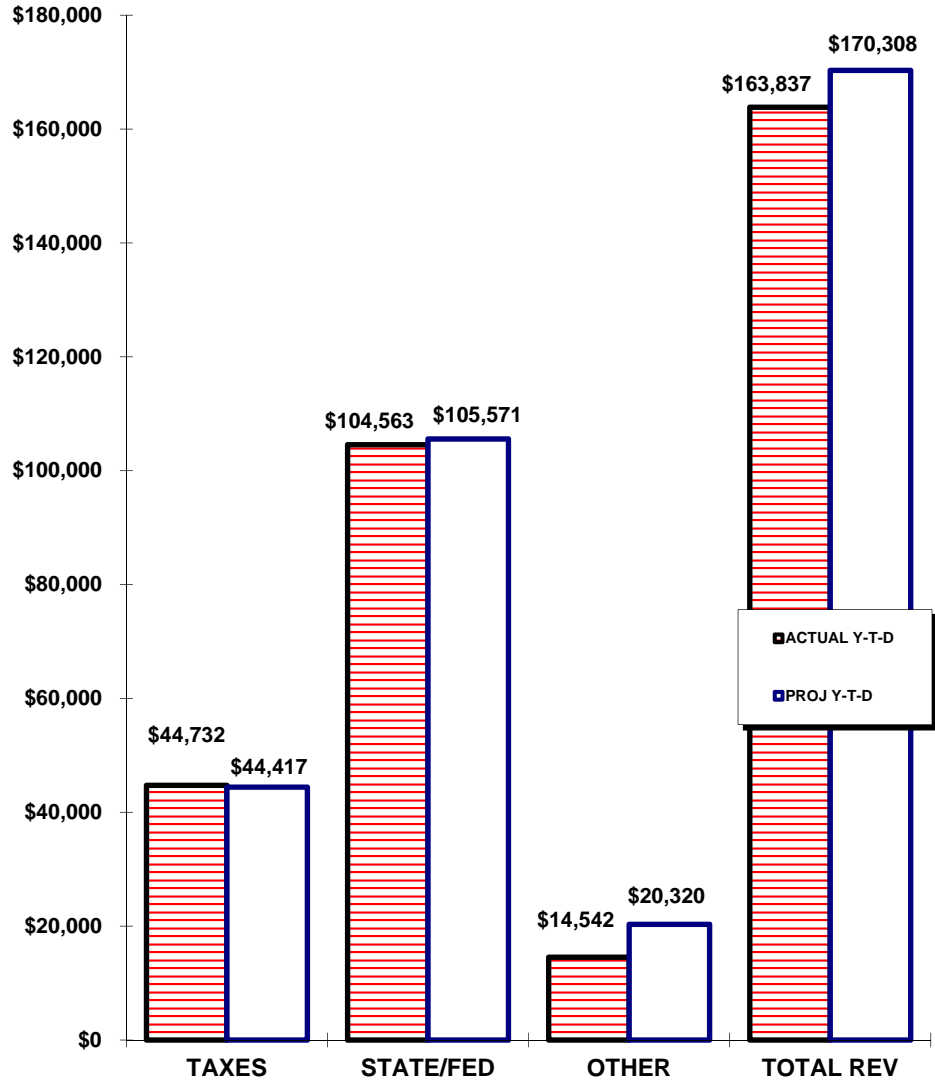
**General Fund  
2016-17 Cash Flow  
4-30-2017**



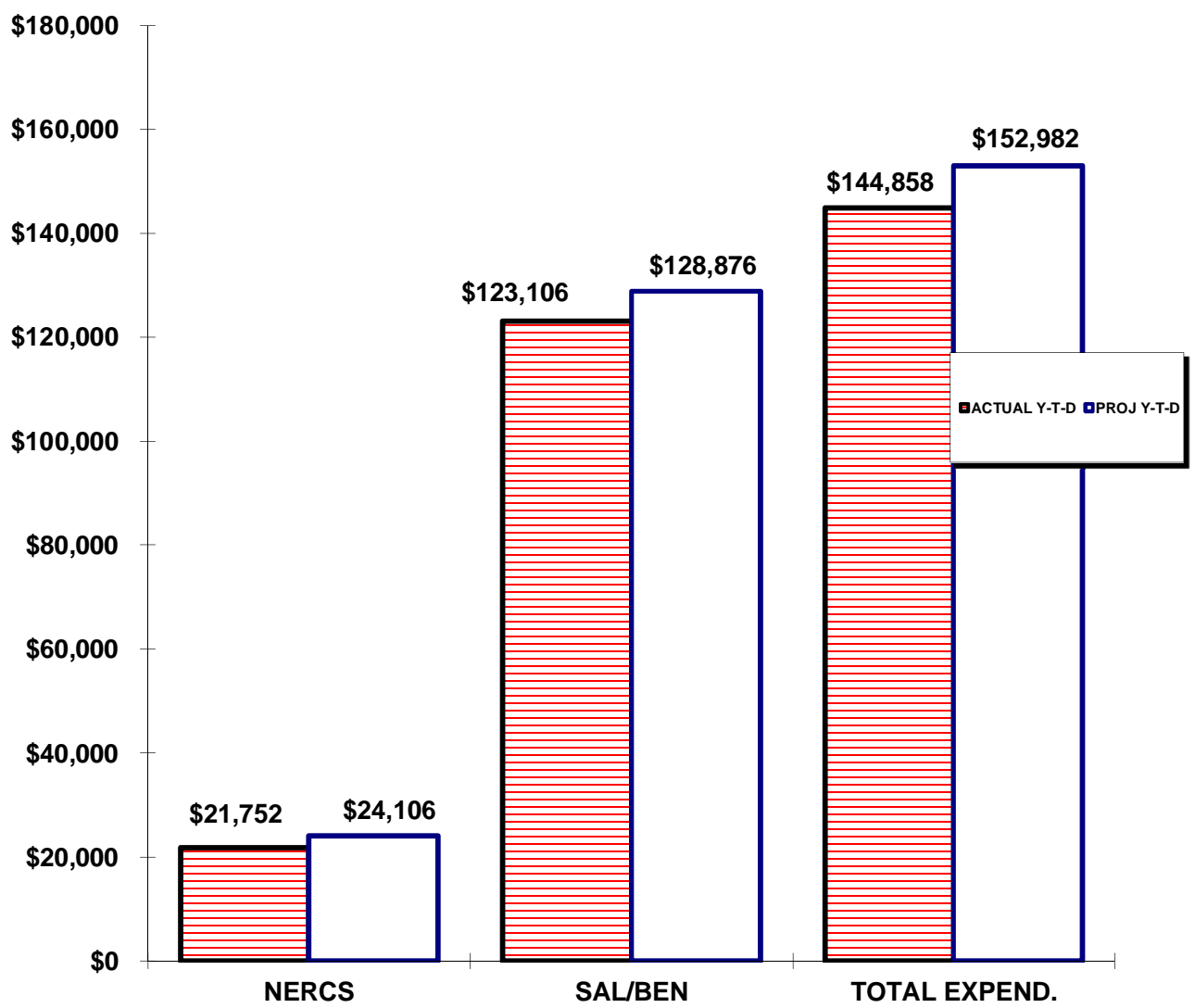
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

4/30/2017

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

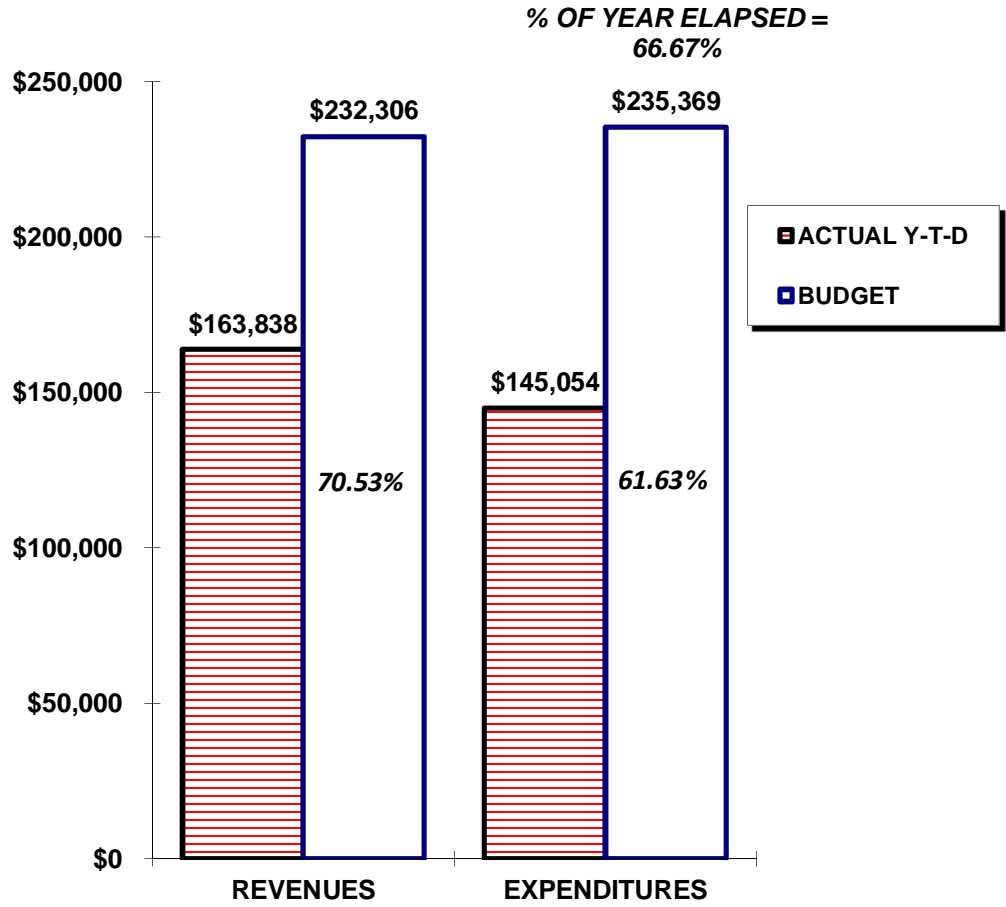


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
4/30/2017  
GENERAL FUND  
(000's omitted)



**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
4/30/2017**

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



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	----April 30, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 38,265,486	92.8%
Local Tuition/Fees/Gifts	26,202,899	14,875,403	56.8%
State Apportionment	99,290,015	68,336,522	68.8%
State Grants	19,643,761	12,437,308	63.3%
Federal Grants - General	10,347	4,337	41.9%
Federal Grants - Special	6,036,843	3,421,367	56.7%
From School Districts	1		0.0%
From Agencies	522,950	176,710	33.8%
<b>Total Revenue</b>	<b>\$192,935,503</b>	<b>\$137,517,133</b>	<b>71.3%</b>

	----April 30, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 42,569,090	95.1%
Local Tuition/Fees/Gifts	30,406,947	16,167,554	53.2%
State Apportionment	114,758,952	78,273,327	68.2%
State Grants	20,626,946	13,480,499	65.4%
Federal Grants - General	10,347	7,884	76.2%
Federal Grants - Special	6,239,514	3,875,821	62.1%
From School Districts	1		0.0%
From Agencies	512,326	172,042	33.6%
<b>Total Revenue</b>	<b>\$217,324,708</b>	<b>\$154,546,218</b>	<b>71.1%</b>

	----April 30, 2017----		
	Budget	Actual	%
Local Property Taxes	\$ 47,206,413	\$ 44,732,870	94.8%
Local Tuition/Fees/Gifts	29,470,524	14,353,446	48.7%
State Apportionment	126,351,441	86,513,736	68.5%
State Grants	22,055,704	14,101,534	63.9%
Federal Grants - General	15,451		0.0%
Federal Grants - Special	6,676,414	3,947,103	59.1%
From School Districts	1		0.0%
From Agencies	530,629	189,097	35.6%
<b>Total Revenue</b>	<b>\$232,306,577</b>	<b>\$163,837,786</b>	<b>70.5%</b>

## Three Year Comparison of Expenditures

	----April 30, 2015-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 86,959,058	\$ 77,362,242	89.0%
Classified Salaries	33,599,916	29,335,846	87.3%
Payroll Taxes/Benefits	43,247,897	38,789,902	89.7%
Supplies & Materials	11,478,940	8,805,746	76.7%
Contractual Services	18,189,200	13,748,570	75.6%
Travel	320,172	191,920	59.9%
Capital Outlay	1,724,761	845,274	49.0%
<b>Total Expenditures</b>	<b>\$195,519,944</b>	<b>\$169,079,500</b>	<b>86.5%</b>

	----April 30, 2016-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 97,151,351	\$ 83,762,419	86.2%
Classified Salaries	37,518,754	31,672,642	84.4%
Payroll Taxes/Benefits	50,291,658	44,042,584	87.6%
Supplies & Materials	13,363,757	8,303,873	62.1%
Contractual Services	19,776,674	14,777,055	74.7%
Travel	383,007	203,327	53.1%
Capital Outlay	1,739,760	578,674	33.3%
<b>Total Expenditures</b>	<b>\$220,224,962</b>	<b>\$183,340,573</b>	<b>83.3%</b>

	----April 30, 2017----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 103,148,952	\$ 89,413,551	86.7%
Classified Salaries	40,744,579	34,838,840	85.5%
Payroll Taxes/Benefits	53,162,583	46,623,348	87.7%
Supplies & Materials	14,197,089	9,808,376	69.1%
Contractual Services	21,961,476	17,550,172	79.9%
Travel	441,004	202,133	45.8%
Capital Outlay	1,713,064	718,173	41.9%
<b>Total Expenditures</b>	<b>\$235,368,747</b>	<b>\$199,154,592</b>	<b>84.6%</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 April, 2017

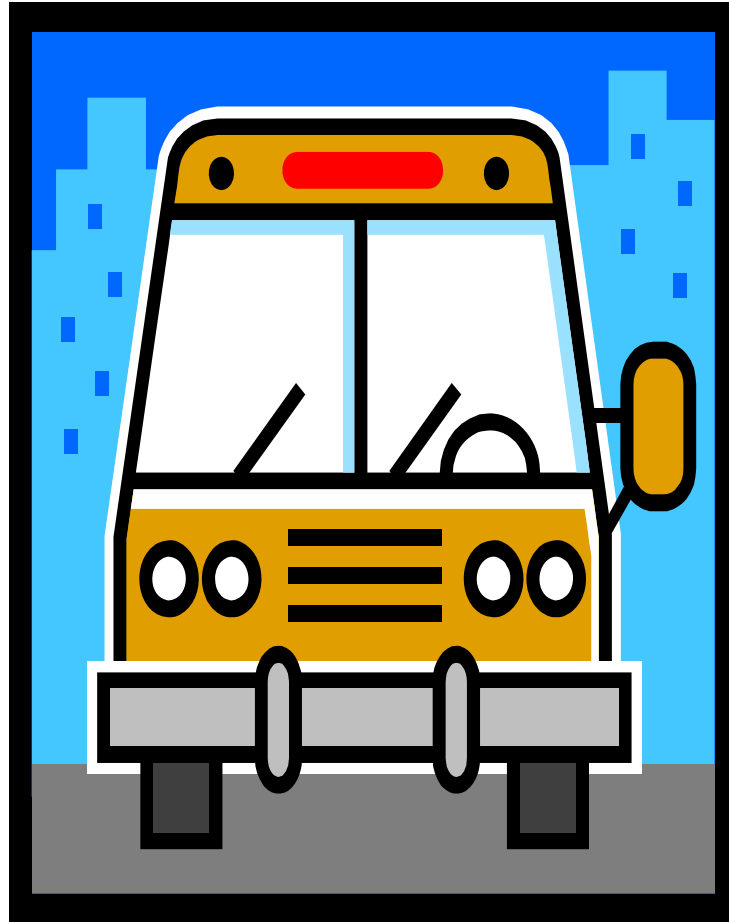
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	47,206,413	20,413,969.17	44,732,869.88		2,473,543.12	94.76
2000 LOCAL SUPPORT NONTAX	29,470,524	1,521,302.26	14,353,446.21		15,117,077.79	48.70
3000 STATE, GENERAL PURPOSE	126,351,441	11,394,120.61	86,513,735.84		39,837,705.16	68.47
4000 STATE, SPECIAL PURPOSE	22,055,704	1,868,760.43	14,101,534.43		7,954,169.57	63.94
5000 FEDERAL, GENERAL PURPOSE	15,451	.00	.00		15,451.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,676,414	483,898.88	3,947,102.92		2,729,311.08	59.12
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	530,629	24,194.86	189,096.71		341,532.29	35.64
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	232,306,577	35,706,246.21	163,837,785.99		68,468,791.01	70.53
<b>B. EXPENDITURES</b>						
00 Regular Instruction	144,845,104	9,920,298.10	89,626,543.01	33,348,028.03	21,870,532.96	84.90
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	21,362,850	1,875,337.90	14,290,060.14	6,582,248.29	490,541.57	97.70
30 Voc. Ed Instruction	5,511,183	395,341.75	3,392,689.76	1,290,349.52	828,143.72	84.97
40 Skills Center Instruction	16,097	.00	.00	0.00	16,097.00	0.00
50+60 Compensatory Ed Instruct.	7,528,479	465,499.05	4,077,016.82	1,587,591.13	1,863,871.05	75.24
70 Other Instructional Pgms	4,063,892	238,155.31	1,688,352.78	362,947.77	2,012,591.45	50.48
80 Community Services	10,406,595	683,721.94	5,626,821.74	2,198,267.50	2,581,505.76	75.19
90 Support Services	41,634,547	3,573,819.04	26,352,729.58	8,730,945.63	6,550,871.79	84.27
<u>Total EXPENDITURES</u>	235,368,747	17,152,173.09	145,054,213.83	54,100,377.87	36,214,155.30	84.61
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>	3,062,170-	18,554,073.12	18,783,572.16		21,845,742.16	713.41-
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		45,394,902.97			
<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	32,273,472.46
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,437,830	45,395,002.97
Differences	0	100.00

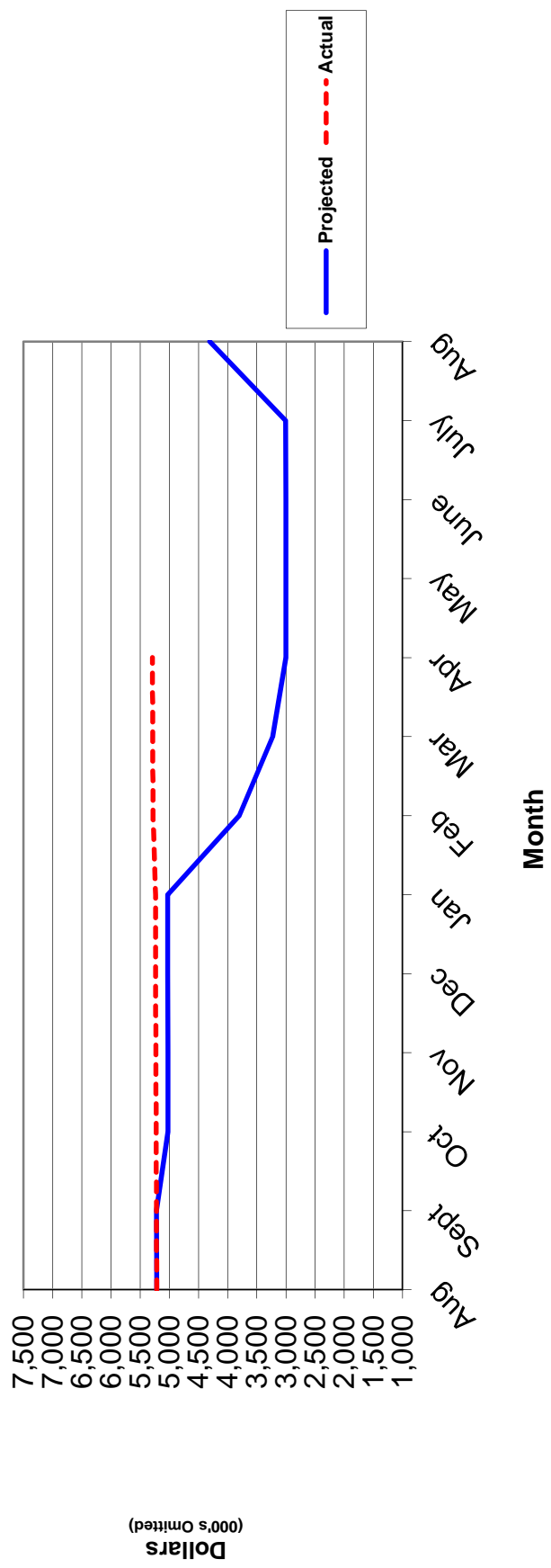
Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898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

# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2016-17 Cash Flow  
4/30/2017



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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3	290.39	1,752.31		1,749.31-	> 1000
2000 Local Nontax	20,001	4,360.43	28,305.26		8,304.26-	141.52
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	41,100.00		41,100.00-	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,320,005</u>	<u>4,650.82</u>	<u>71,157.57</u>		<u>1,248,847.43</u>	<u>5.39</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	4,650.82	71,157.57		1,248,847.43	5.39
<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>4,650.82</u>	<u>71,157.57</u>		<u>1,151,152.57</u>	<u>106.59-</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>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
<u>(G+H + OR - I)</u>	<u>3,820,005</u>		<u>5,291,817.36</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		5,291,817.36			
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>5,291,817.36</u>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
April 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
	<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	\$ 12,065,067	17,475,296	<b>29,540,364</b>		\$22,411,636		<b>51,952,000</b>		
	Investment Earnings	\$ 953,665	3,081,504	<b>4,035,170</b>		\$3,964,830		<b>8,000,000</b>		
	Rentals	\$ 5,373	87,814	<b>93,187</b>		\$6,813		<b>100,000</b>		
	Plan Fees/Misc.	\$ 19,533	291,155	<b>310,688</b>		\$39,312		<b>350,000</b>		
	Impact Fees	\$ 1,253,235	7,834,649	<b>9,087,885</b>		\$3,712,116		<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	\$ 377,976	129,150	<b>507,126</b>		\$3,992,874		<b>4,500,000</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>\$ 14,944,780</b>	<b>\$ 438,125,766</b>	<b>\$ 453,070,546</b>		<b>\$ 420,472,381</b>		<b>\$ 873,542,927</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 14,944,780</b>	<b>\$ 438,125,766</b>	<b>\$ 641,859,957</b>		<b>\$ 420,472,381</b>		<b>\$ 1,062,332,338</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**  
April 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
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
0506	Central Services Renovation	54,420	1,796,756	1,851,176	48,824	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	14,728	23,516,737	23,531,465	3,535	23,535,000	15,000	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	523,215	58,704,564	59,227,779	272,221	59,500,000	-	In Process
1202	IVE/Appollo Addition	-	38,003	15,272,374	39,623	15,350,000	-	In Process
1203	IMS Rebuild	4,327,093	50,024,406	54,351,498	9,648,502	64,000,000	-	In Process
1204	Clark Rebuild	19,890,098	2,112,610	22,002,708	14,497,292	36,500,000	-	In Process
1205	Gibson EK	923,183	4,834,652	5,757,835	192,165	5,950,000	-	In Process
1206	Sunny Hills Rebuild	2,651,851	32,584,204	35,236,055	13,945	35,250,000	250,000	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	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	3,405,996	6,601,704	10,007,700	92,300	10,100,000	100,000	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	167,504	1,365,668	1,533,173	16,827	1,550,000	100,000	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	978,311	5,200,767	6,179,078	220,922	6,400,000	-	In Process
1504	Bus Wash & Fueling Station	232,391	700,702	933,092	14,408	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	7,835	60,206	68,041	181,959	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	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	2,510,250	6,230,334	8,740,584	27,759,416	36,500,000	-	In Process
1601	Portables	248,761	-	248,761	4,751,239	5,000,000	-	In Process
1603	Land Purchase	4,085,020	-	4,085,020	92,914,980	97,000,000	-	In Process
1604	Land- Transportation	-	25,756	25,756	974,244	1,000,000	-	In Process
1605	PLMS Rebuild	1,816,647	18,509	1,835,156	68,164,844	70,000,000	-	In Process
1612	Cougar Ridge Remodel	-	311,760	311,760	8,688,240	9,000,000	-	In Process
1613	Sunset Remodel	409,479	12,761	422,240	6,577,760	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	-	-	-	333,859,000	333,859,000	-	Future
<b>Sub-Total (2006,10, 12, 14,16 Cap. Ai</b>		<b>\$ 43,188,520</b>	<b>\$ 420,603,585</b>	<b>\$ 463,792,105</b>	<b>\$ 580,480,236</b>	<b>\$ 1,044,272,341</b>	<b>\$ 641,000</b>	
<b>Total Expenditures</b>		<b>\$ 43,188,520</b>	<b>\$ 420,603,585</b>	<b>\$ 481,314,287</b>	<b>\$ 580,480,236</b>	<b>\$ 1,061,794,522</b>	<b>\$ 641,000</b>	
<b>Ending Fund Balance</b>				<b>\$ 160,545,670</b>	(Current Balance)	<b>\$ 537,816</b>	(End of Projects 8-31-2021)	



**Capital Projects Fund Summary**  
April 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							
<b>Completed Projects</b>										
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	\$0	94,979	94,979		(0)		94,979	-	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
		-	-	-		-		-		
		-	-	-		-		-		
		-	-	-		-		-		
	<b>Total Completed Projects</b>	\$ -	\$ 17,522,181	\$ 17,522,181		\$ (0)		\$ 17,522,181	\$ -	Complete

**Capital Projects Fund Summary**  
April 30th, 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 Accordian 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
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>		\$ -	\$ -	\$ -	\$ 333,859,000		\$ 333,859,000	\$ -	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 April, 2017

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	12,830,536	5,689,935.61	12,065,067.42		765,468.58	94.03
2000 Local Support Nontax	2,725,008	184,382.07	2,212,273.31		512,734.69	81.18
3000 State, General Purpose	12,000	754.07	19,532.76		7,532.76-	162.77
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	377,975.86-	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	377,975.86	377,975.86		149,622,025.14	0.25
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>166,102,547</u>	<u>5,875,071.75</u>	<u>14,944,779.82</u>		<u>151,157,767.18</u>	<u>9.00</u>
<b>B. EXPENDITURES</b>						
10 Sites	100,008	191.63	5,989.06	13,382.99	80,635.95	19.37
20 Buildings	180,581,922	4,493,781.63	39,249,915.49	34,896,676.53	106,435,329.98	41.06
30 Equipment	25,718,070	223,099.90	3,925,115.91	1,264,130.58	20,528,823.51	20.18
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>4,717,073.16</u>	<u>43,188,520.46</u>	<u>36,174,190.10</u>	<u>127,037,289.44</u>	<u>38.45</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>1,157,998.59</u>	<u>28,243,740.64-</u>		<u>12,053,712.36</u>	<u>29.91-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>200,000,000</u>		<u>188,789,411.10</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u>	<u>159,702,547</u>		<u>160,545,670.46</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

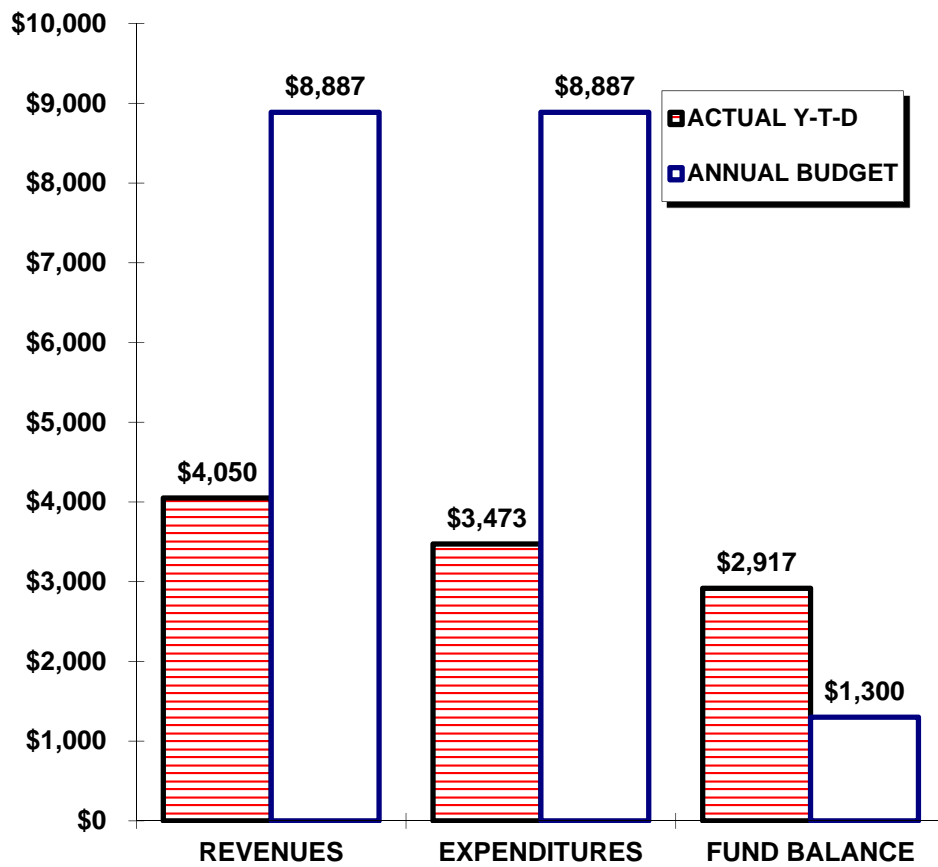
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	160,545,670.46
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	159,702,547	160,545,670.46

# ASB Fund



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE  
(Actual Y-T-D vs Annual Budget)  
4/30/2017

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 April, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	5,650,369	178,607.62	2,863,884.17		2,786,484.83	50.68
2000 Athletics	1,952,376	57,244.73	592,408.03		1,359,967.97	30.34
3000 Classes	194,026	23,410.75	54,842.53		139,183.47	28.27
4000 Clubs	832,150	47,924.04	473,902.30		358,247.70	56.95
6000 Private Moneys	258,300	4,031.97	65,329.17		192,970.83	25.29
<u>Total REVENUES</u>	8,887,221	311,219.11	4,050,366.20		4,836,854.80	45.58
<b>B. EXPENDITURES</b>						
1000 General Student Body	5,183,490	324,225.39	1,801,765.61	681,496.83	2,700,227.56	47.91
2000 Athletics	2,382,731	73,836.98	1,034,991.13	210,374.01	1,137,365.86	52.27
3000 Classes	197,801	7,368.66	43,785.84	55,555.64	98,459.52	50.22
4000 Clubs	858,949	121,063.52	542,745.62	31,602.27	284,601.11	66.87
6000 Private Moneys	264,250	9,525.31	49,299.66	5,709.50	209,240.84	20.82
<u>Total EXPENDITURES</u>	8,887,221	536,019.86	3,472,587.86	984,738.25	4,429,894.89	50.15
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	224,800.75-	577,778.34		577,778.34	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		2,916,674.80			
<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		2,916,674.80			
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		2,916,674.80			

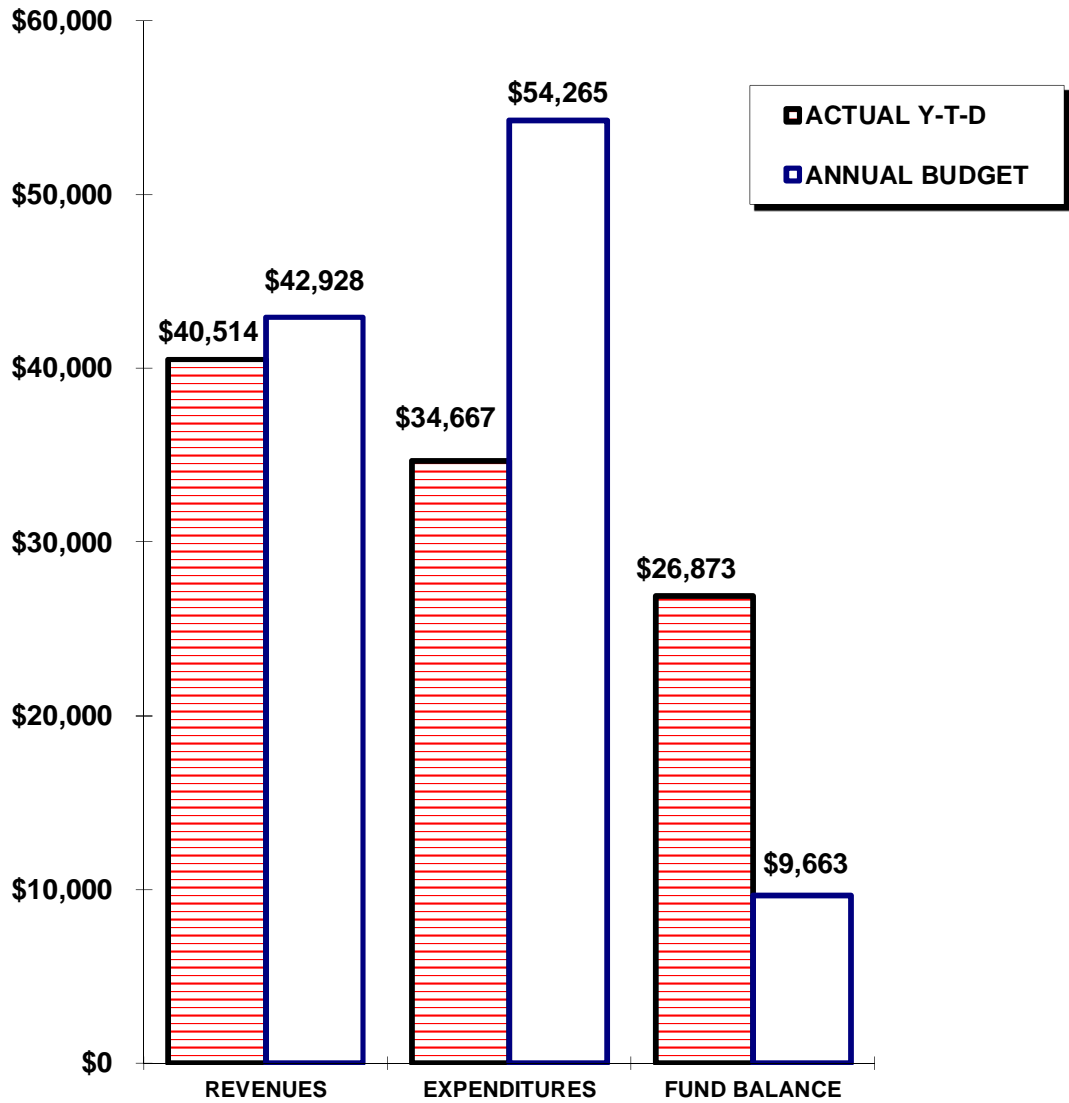
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**4/31/2017**

**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 April, 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	18,630,209.62	40,365,056.96		2,512,812.04	94.14
2000 Local Support Nontax	50,001	6,053.53	82,367.85		32,366.85-	164.73
3000 State, General Purpose	1	2,468.72	66,799.12		66,798.12-	> 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	18,638,731.87	40,514,223.93		2,413,649.07	94.38
<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-	18,638,731.87	5,847,506.78		17,184,645.78	151.58-
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		26,873,314.21			
<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		26,873,314.21			
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		26,873,314.21			