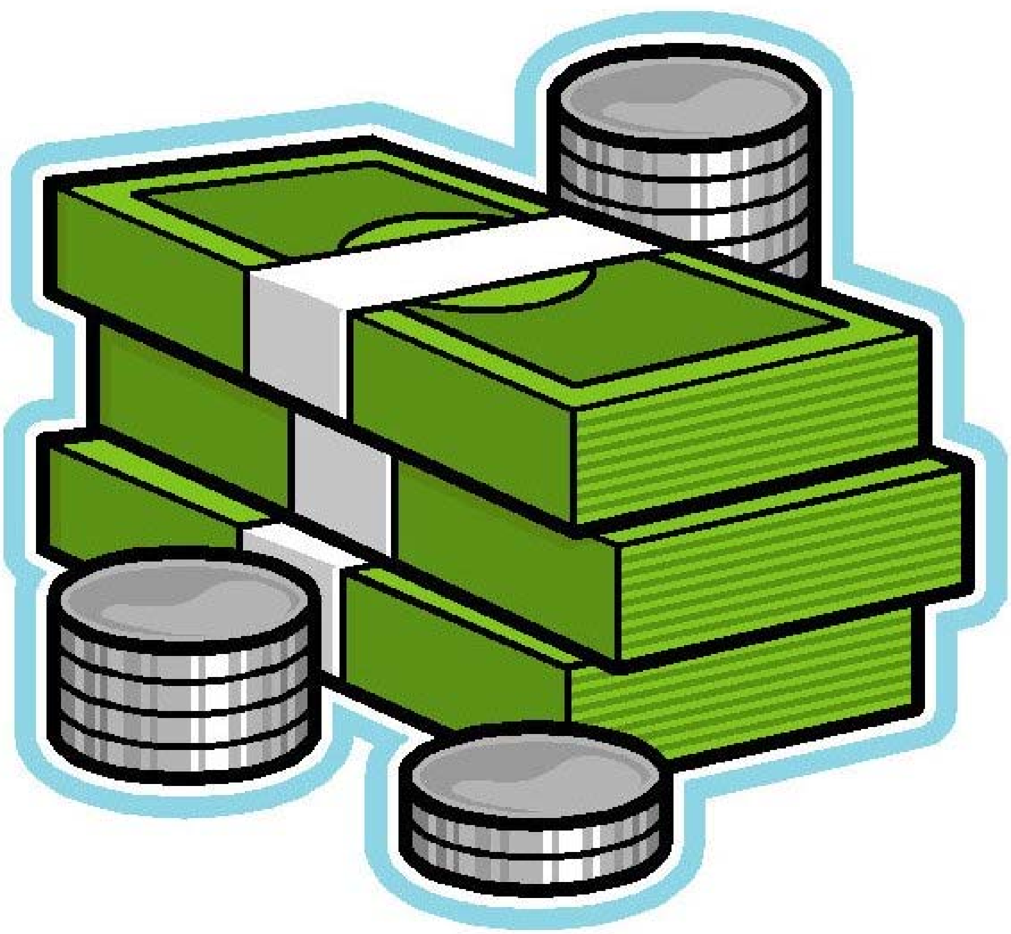
Budget Status Report

February 2016

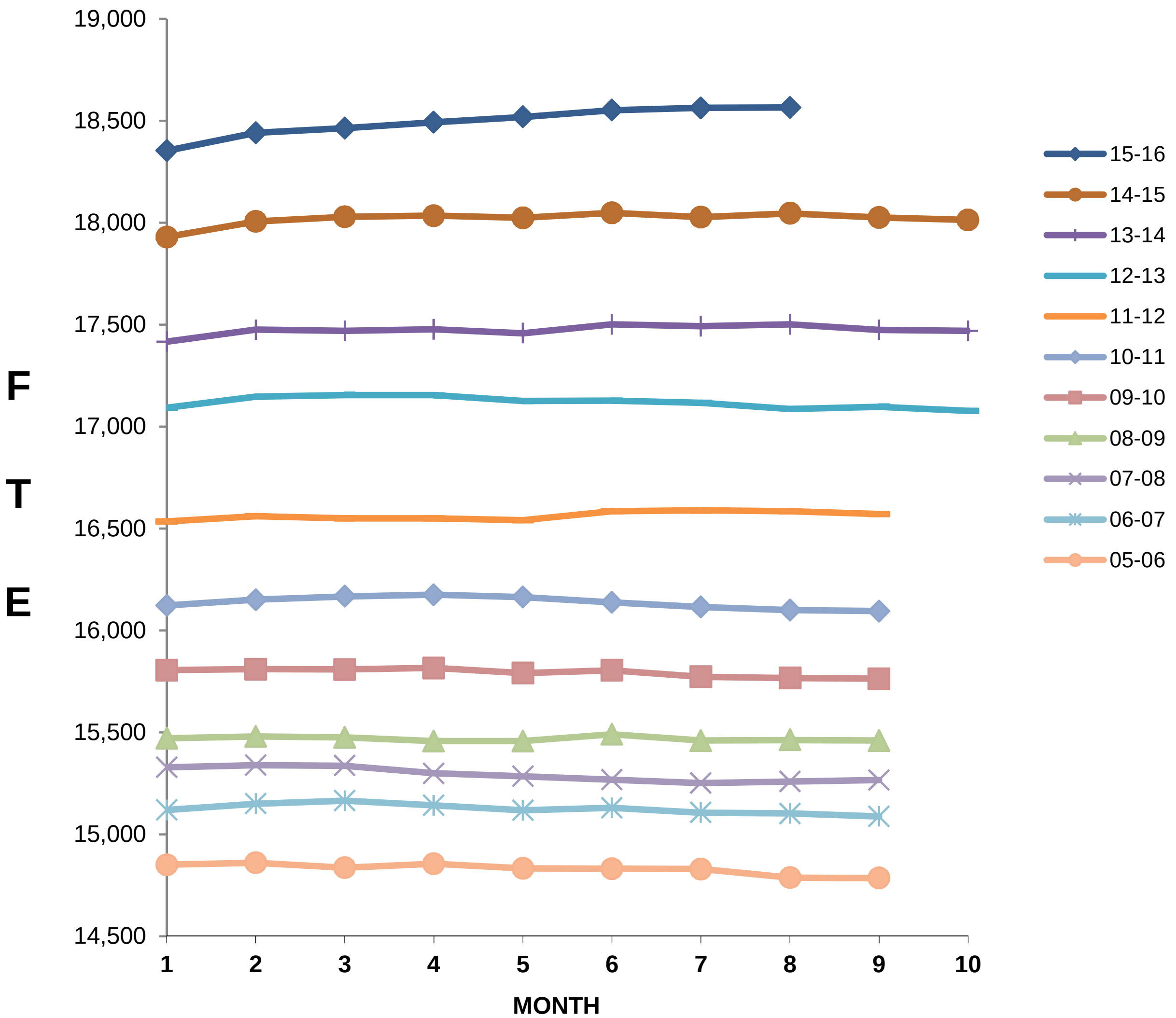
April 27, 2016

Board Meeting

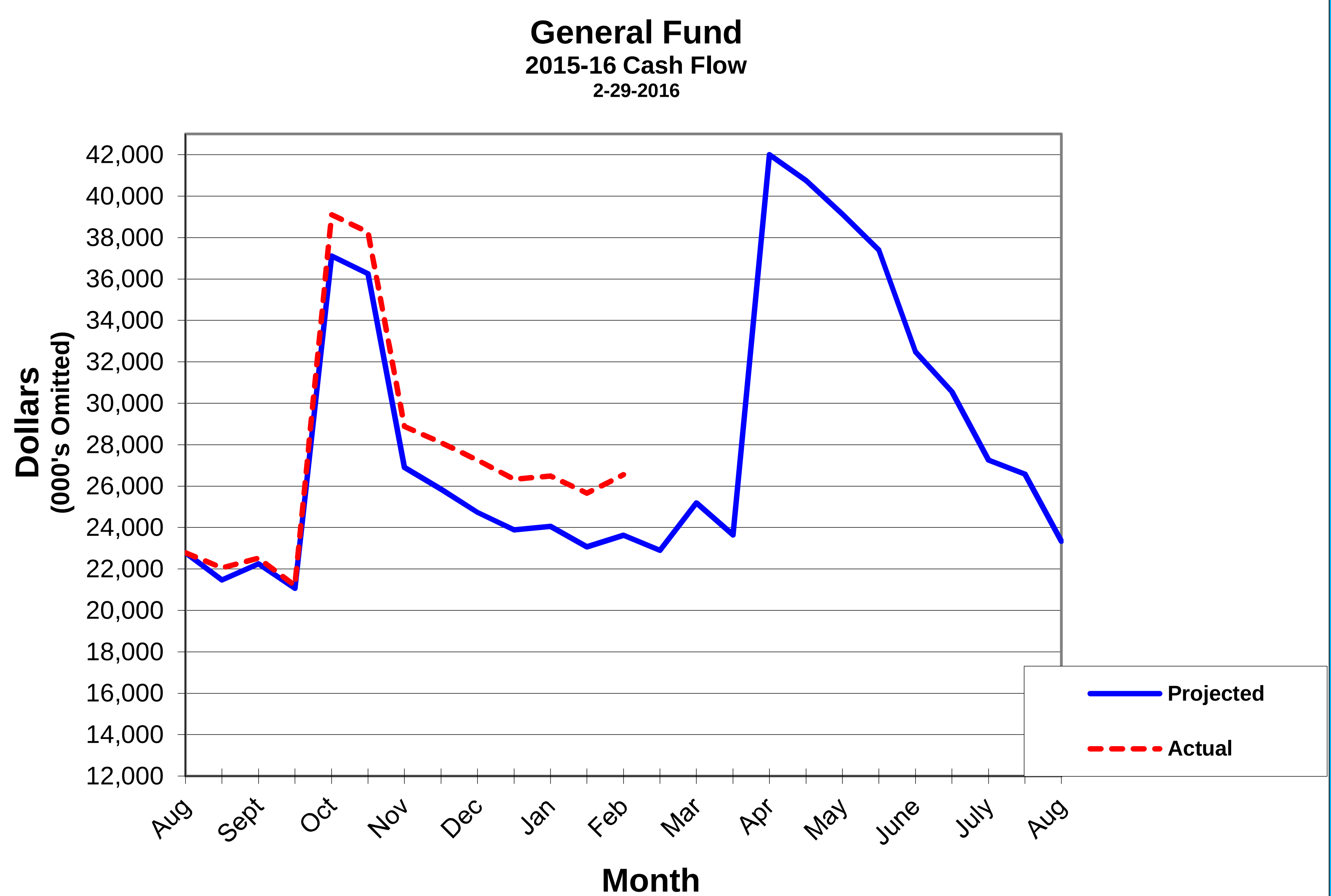
General Fund

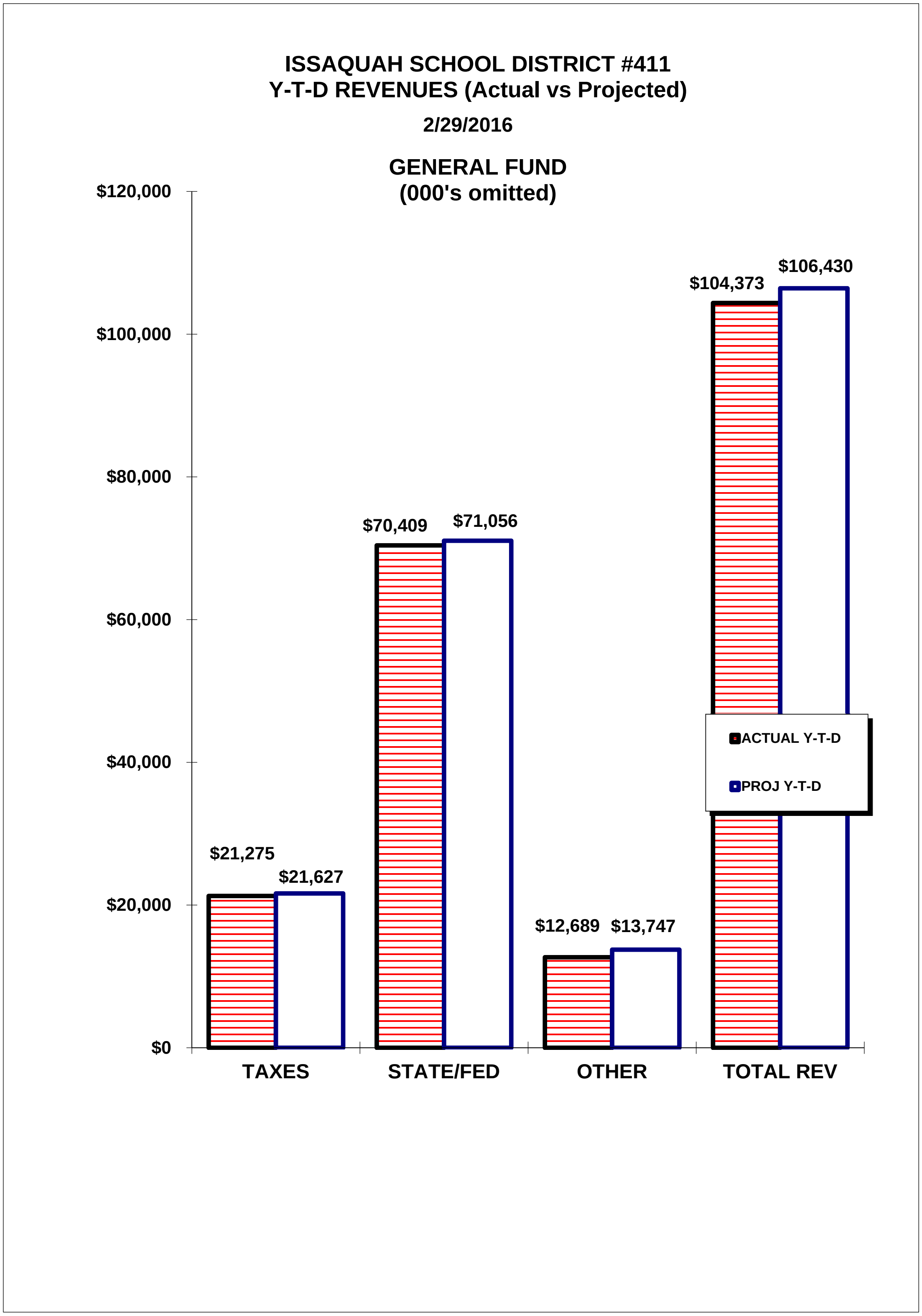


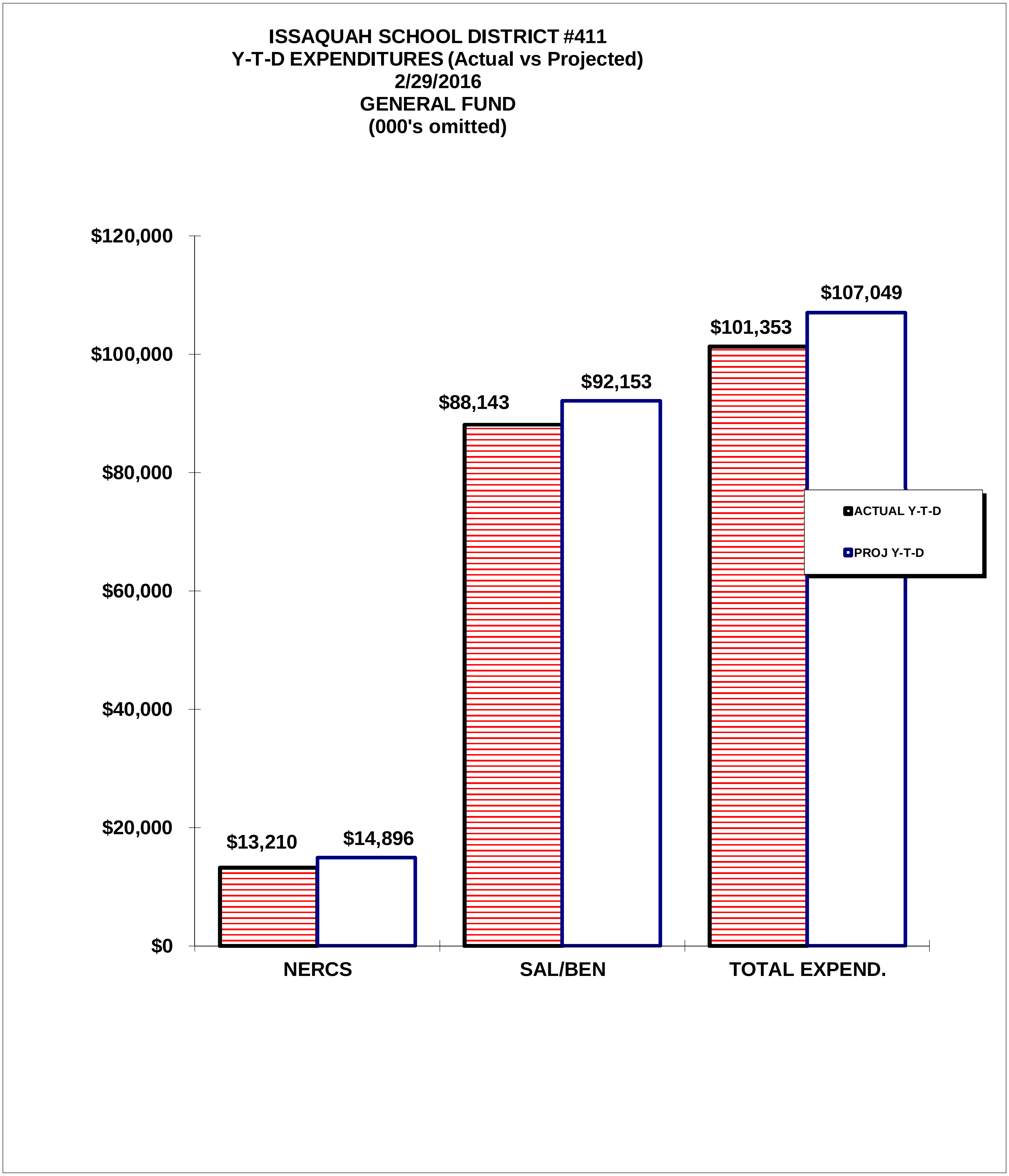
ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
April 1, 2016



2015 - 2016 Budgeted Enrollment = 18,435 FTE-avg to date = 18,566

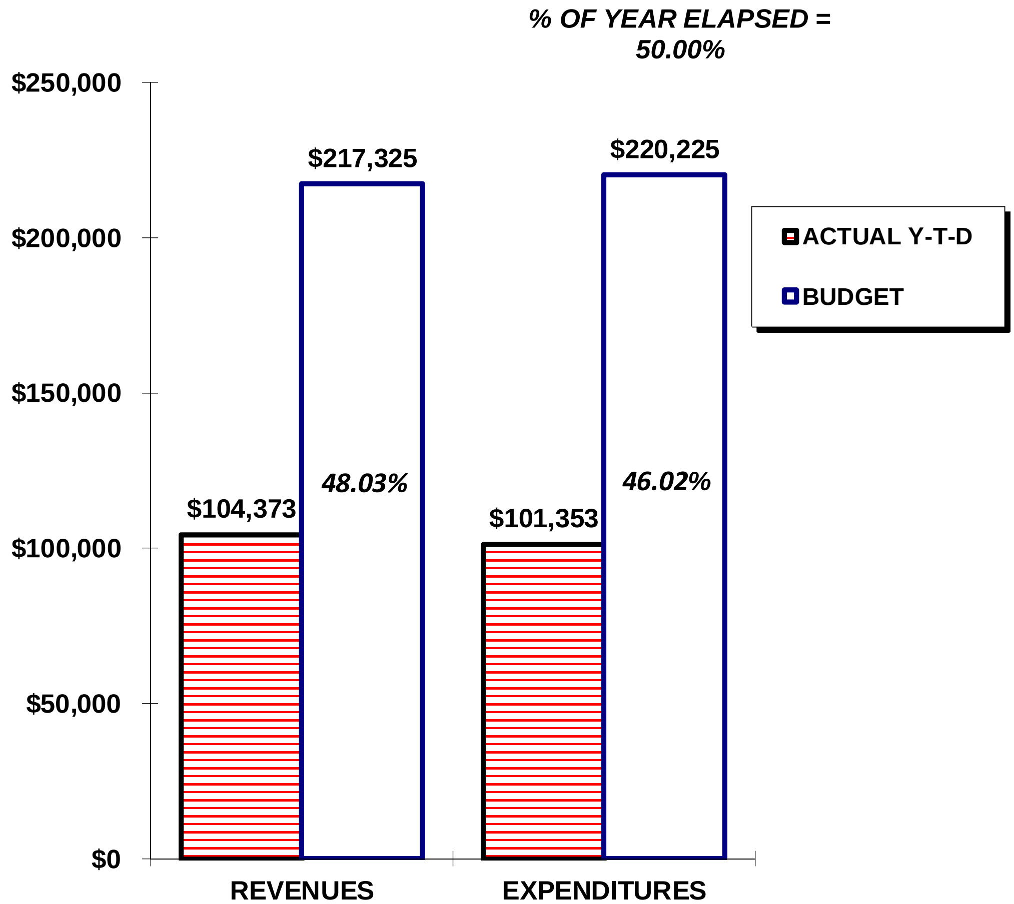

General Fund
2015-16 Cash Flow
2-29-2016
Dollars
(000's Omitted)
42,000
40,000
38,000
36,000
34,000
32,000
30,000
28,000
26,000
24,000
22,000
20,000
18,000
16,000
14,000
12,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)
2/29/2016
GENERAL FUND
(000's omitted)
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$21,275
$21,627
$70,409
$71,056
$12,689
$13,747
$104,373
$106,430
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)
2/29/2016
GENERAL FUND
(000's omitted)
$120,000
$100,000
$80,000
$60,000
$40,000
$20,000
$0
$13,210
$14,896
$88,143
$92,153
$101,353
$107,049
NERCS
SAL/BEN
TOTAL EXPEND.
ACTUAL Y-T-D
PROJ Y-T-D

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
2/29/2016

GENERAL FUND
(000's omitted)



NEW

ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----February 29, 2014-------			----February 29, 2015-------			----February 29, 2016----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 38,144,389	$ 18,138,756	47.6%	$ 41,228,687	$ 19,140,654	46.4%	$ 44,769,675	$ 21,274,579	47.5%
Local Tuition/Fees/Gifts	23,468,662	11,811,886	50.3%	26,202,899	11,398,091	43.5%	30,406,947	12,564,243	41.3%
State Apportionment	93,852,778	47,159,626	50.2%	99,290,015	50,391,689	50.8%	114,758,952	57,614,270	50.2%
State Grants	17,443,522	8,162,620	46.8%	19,643,761	9,151,363	46.6%	20,626,946	9,991,961	48.4%
Federal Grants - General	572,020	269,061	47.0%	10,347	4,331	41.9%	10,347	-	0.0%
Federal Grants - Special	6,161,512	2,526,601	41.0%	6,036,843	2,464,400	40.8%	6,239,514	2,803,009	44.9%
From School Districts	1	-	0.0%	1		0.0%	1		0.0%
From Agencies	509,813	128,653	25.2%	522,950	134,205	25.7%	512,326	124,966	24.4%
Total Revenue	$180,152,697	$ 88,197,203	49.0%	$192,935,503	$ 92,684,733	48.0%	$217,324,708	$104,373,029	48.0%

Three Year Comparison of Expenditures

	-----February 29, 2014-------			-----February 29, 2015-----			----February 29, 2016----		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 81,479,602	$ 70,383,138	86.4%	$ 86,957,482	$ 76,138,472	87.6%	$ 97,148,012	$ 82,464,241	84.9%
Classified Salaries	31,297,272	$ 26,149,200	83.6%	33,601,603	$ 28,137,776	83.7%	37,518,476	$ 30,445,344	81.1%
Payroll Taxes/Benefits	41,024,976	$ 36,106,505	88.0%	43,257,403	$ 38,392,791	88.8%	50,291,565	$ 43,579,230	86.7%
Supplies & Materials	11,010,422	$ 8,319,299	75.6%	11,557,822	$ 7,724,845	66.8%	13,398,395	$ 7,339,500	54.8%
Contractual Services	16,356,224	$ 10,528,570	64.4%	18,100,748	$ 10,284,391	56.8%	19,781,542	$ 11,533,032	58.3%
Travel	306,564	$ 104,401	34.1%	320,572	$ 119,447	37.3%	383,003	$ 122,573	32.0%
Capital Outlay	1,537,989	$ 503,170	32.7%	1,724,314	$ 760,462	44.1%	1,703,968	$ 419,960	24.6%
Total Expenditures	$183,013,049	$152,094,283	83.1%	$195,519,944	$161,558,184	82.6%	$220,224,962	$175,903,879	79.9%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

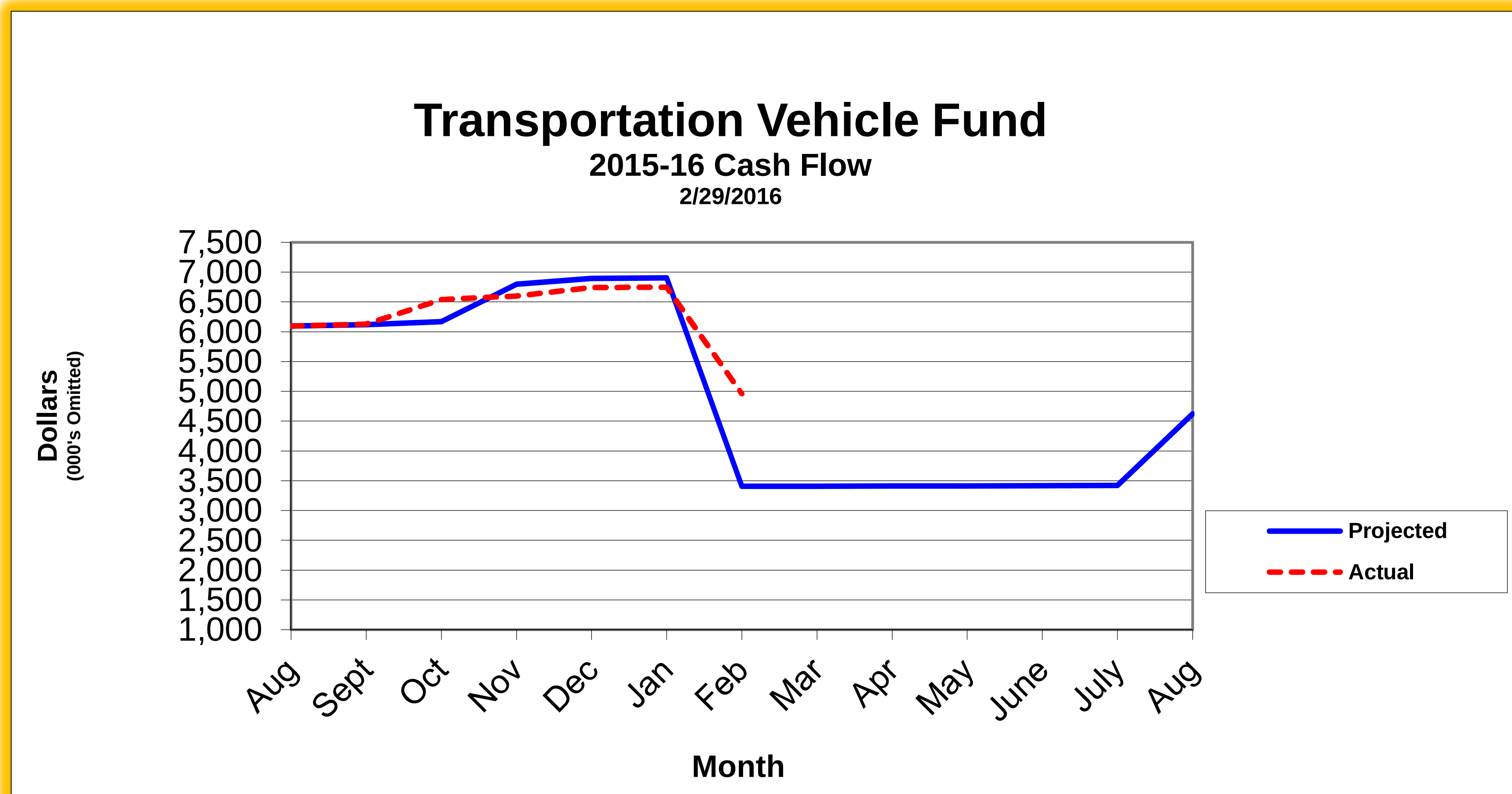
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	44,769,675	708,962.18	21,274,579.05		23,495,095.95	47.52
2000 LOCAL SUPPORT NONTAX	30,406,947	1,945,726.52	12,564,243.20		17,842,703.80	41.32
3000 STATE, GENERAL PURPOSE	114,758,952	10,314,918.98	57,614,269.98		57,144,682.02	50.20
4000 STATE, SPECIAL PURPOSE	20,626,946	1,866,222.92	9,991,961.08		10,634,984.92	48.44
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	.00		10,347.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,239,514	472,686.90	2,803,009.37		3,436,504.63	44.92
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	512,326	26,819.78	124,966.30		387,359.70	24.39
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	217,324,708	15,335,337.28	104,373,028.98		112,951,679.02	48.03
B. EXPENDITURES						
00 Regular Instruction	133,491,284	8,538,499.64	62,752,663.08	45,766,131.52	24,972,489.40	81.29
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,677,207	1,520,487.51	9,716,641.04	8,320,037.24	1,640,528.72	91.66
30 Voc. Ed Instruction	5,481,887	363,856.39	2,512,314.44	1,966,023.53	1,003,549.03	81.69
40 Skills Center Instruction	47,521	.00	.00	0.00	47,521.00	0.00
50+60 Compensatory Ed Instruct.	7,010,964	417,724.47	2,954,346.81	2,324,975.25	1,731,641.94	75.30
70 Other Instructional Pgms	6,335,528	373,804.00	2,419,659.72	1,605,200.79	2,310,667.49	63.53
80 Community Services	9,035,859	571,483.84	3,437,083.44	2,673,990.00	2,924,785.56	67.63
90 Support Services	39,144,712	3,074,019.40	17,561,274.97	11,893,536.94	9,689,900.09	75.25
Total EXPENDITURES	220,224,962	14,859,875.25	101,353,983.50	74,549,895.27	44,321,083.23	79.87
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)	2,900,254-	475,462.03	3,019,045.48		5,919,299.48	204.10-
F. TOTAL BEGINNING FUND BALANCE	22,500,000		24,134,653.59			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	19,599,746		27,153,699.07			

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	788,399.32
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	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	250,000	250,000.00
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	6,500,000	8,850,000.00
G/L 890 Unassigned Fund Balance	9,710,334	15,177,079.75
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
TOTAL	19,599,746	27,153,699.07

Transportation and Vehicle Fund



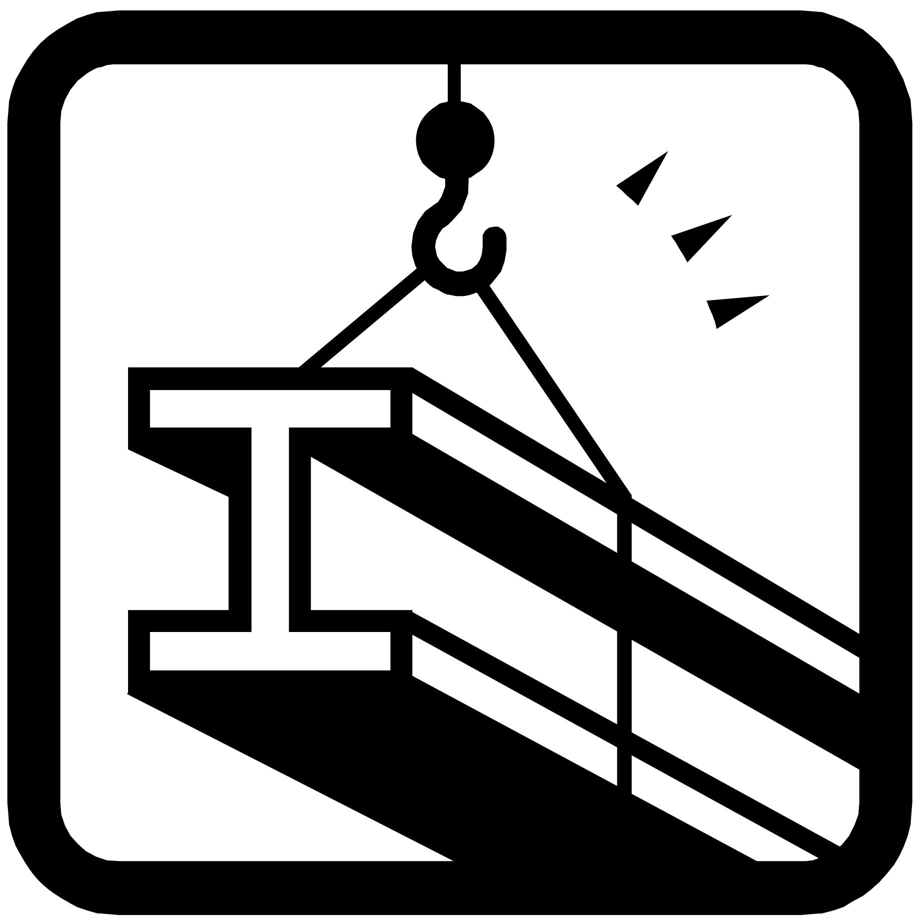
Transportation Vehicle Fund
2015-16 Cash Flow
2/29/2016
Dollars
(000's Omitted)
7,500
7,000
6,500
6,000
5,500
5,000
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	799,002	3,206.66	802,037.72		3,035.72-	100.38
2000 Local Nontax	20,001	3,824.78	16,355.04		3,645.96	81.77
3000 State, General Purpose	1	.00	672.58		671.58-	> 1000
4000 State, Special Purpose	1,200,000	.00	.00		1,200,000.00	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	2,000	.00	.00		2,000.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	2,021,004	7,031.44	819,065.34		1,201,938.66	40.53
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,021,004	7,031.44	819,065.34		1,201,938.66	40.53
D. EXPENDITURES						
Type 30 Equipment	3,700,000	1,797,604.64	1,957,550.48	1,187,716.78	554,732.74	85.01
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	3,700,000	1,797,604.64	1,957,550.48	1,187,716.78	554,732.74	85.01
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)	1,678,996-	1,790,573.20-	1,138,485.14-		540,510.86	32.19-
H. TOTAL BEGINNING FUND BALANCE	5,200,000		6,096,721.64			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	3,521,004		4,958,236.50			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	3,521,004		4,958,236.50			
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			
TOTAL	3,521,004		4,958,236.50			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
February 29th, 2016

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 9/1/2012			$ 63,445,719		$ 63,445,719		
	Revenues for Approved Projects:							
	Tech/Maint Levy - 2015-18	$ 5,583,152	5,652,361	11,235,513	$40,716,487	51,952,000		
	Tech/Maint Levy - 2011-14	$ -	38,549,000	38,549,000	$0	38,549,000		
	Investment Earnings	$ 257,729	2,399,272	2,657,001	$1,342,999	4,000,000		
	Rentals	$ 2,550	84,519	87,069	$12,931	100,000		
	Plan Fees/Misc.	$ 3,961	277,404	281,365	$18,635	300,000		
	Impact Fees	$ 1,306,017	6,041,939	7,347,956	$3,652,044	11,000,000		
	State Match	$ -	-	-	$15,000	15,000		
	State Energy Grant	$ -	1,475,078	1,475,078	$0	1,475,078		
	Bond Sales - 2006 Voter Approved	$ -	194,870,000	194,870,000	$0	194,870,000		
	Bond Sales - 2012 Voter Approved	$ -	219,121,500	219,121,500	$0	219,121,500		
	Bond Premium/BABS Subsidy	$ 270,220	3,153,329	3,423,549	$2,076,451	5,500,000		
	Sale of Property	$ -	129,150	129,150	$3,570,850	3,700,000		
	Adjust. for Pre-Sept 1, 2012 Expend	$ -	2,625,725	$2,625,725	$0	2,625,725		
	Total Revenues	$ 7,423,629	$ 474,379,276	$ 481,802,905	$ 51,405,398	$ 533,208,303	$ -	
	Total Resources Available	$ 7,423,629	$ 474,379,276	$ 545,248,624	$ 51,405,398	$ 596,654,022		
	2006 & 2012 Capital Authorization - Project Budgets							
	Completed Projects	$ 4,090	$ -	$ 58,460,201	$ (1)	$ 58,460,200	$ -	Complete
	Sub-Total (1999/2006)	$ 4,090	$ -	$ 58,460,201	$ (1)	$ 58,460,200	$ -	

(Continued On Next Page)

Capital Projects Fund Summary
February 29th, 2016

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
	2006,2010 & 2012 Capital Authorization - Project Budgets									
0501	Portables	$ (3,595)	$ 8,952,661	**$ 8,949,066**		$ 50,934		**9,000,000**	-	In Process
0506	Central Services Renovation	109,303	1,514,580	**1,623,882**		276,118		**1,900,000**	-	In Process
0507	Portable Ramps/Skirts	1,007	93,290	**94,297**		5,703		**100,000**	-	In Process
0510	IHS Reconstruction	30,914	96,151,631	**96,182,545**		2,455		**96,185,000**	-	In Process
0513	ADA/Special Ed Modernization	6,987	2,623,065	**2,630,052**		19,948		**2,650,000**	-	In Process
0515	LHS Additon/Remodel	2,706	24,781,467	**24,784,173**		115,827		**24,900,000**	-	In Process
0517	HVAC Renovations	-	3,358,299	**3,358,299**		11,701		**3,370,000**	-	In Process
0519	Maywood Modernization	339,038	25,369,543	**25,708,580**		91,420		**25,800,000**	-	In Process
0520	Site Purchases	9,395	9,546,523	**9,555,917**		44,083		**9,600,000**	-	In Process
0601	Briarwood Rebuild	192,119	26,087,135	**26,279,254**		5,746		**26,285,000**	85,000	In Process
0602	Creekside	476	23,503,976	**23,504,452**		548		**23,505,000**	-	In Process
0606	Fire/Security Systems	-	109,272	**109,272**		20,728		**130,000**	-	In Process
0608	Gym Facilities	-	4,119	**4,119**		15,881		**20,000**	-	In Process
0609	Irrigation Controls	-	4,225	**4,225**		15,775		**20,000**	-	In Process
0611	Paving	-	309,315	**309,315**		15,685		**325,000**	-	In Process
0612	Safety	3,011	353,823	**356,835**		3,165		**360,000**	-	In Process
0622	LHS/MMS/BW Sewers	187	1,271,459	**1,271,646**		8,354		**1,280,000**	-	In Process
1050	2011-14 Technology Levy	67,110	23,572,174	**23,639,284**		60,716		**23,700,000**	-	In Process
1106	Resilient Elem. Flooring	-	9,477	**9,477**		240,523		**250,000**	-	In Process
1107	Roof Repair	-	607,774	**607,774**		4,726		**612,500**	-	In Process
1110	Plumbing Fixtures	28,730	21,649	**50,378**		54,622		**105,000**	-	In Process
1111	Sandfield Grading/Drain	59	93,546	**93,604**		56,396		**150,000**	-	In Process
1112	Fire System (Piping/Comm)	-	29,601	**29,601**		250,399		**280,000**	-	In Process
1113	Backflow Replacement	-	86,737	**86,737**		3,263		**90,000**	-	In Process
1115	Sound and Acoustics	-	6,870	**6,870**		75,630		**82,500**	-	In Process
1116	Lighting (Portables/other)	-	68,720	**68,720**		56,280		**125,000**	-	In Process
1127	OSPI Energy Consrv	294,475	4,245,716	**4,540,191**		9,809		**4,550,000**	200,000	In Process
1201	Liberty Phase 2 & 3	1,829,794	55,557,353	**57,387,148**		1,612,852		**59,000,000**	-	In Process
1202	IVE/Appollo Addition	6,378	15,227,860	**15,234,238**		115,762		**15,350,000**	-	In Process
1203	IMS Rebuild	16,274,472	15,949,778	**32,224,250**		31,775,750		**64,000,000**	-	In Process
1204	Clark Rebuild	189,149	399,424	**588,573**		18,911,427		**19,500,000**	-	In Process
1205	Gibson EK	122,386	137,328	**259,714**		3,665,286		**3,925,000**	-	In Process
1206	Sunny Hills Rebuild	12,102,335	7,217,905	**19,320,240**		12,679,760		**32,000,000**	-	In Process
1208	Sec. Artificial Turf & Track	262,467	8,944,485	**9,206,953**		143,047		**9,350,000**	150,000	In Process
1209	Carpet Replacement	15,046	32,376	**47,422**		152,578		**200,000**	-	In Process
1212	Resilent Flooring	-	27,959	**27,959**		222,041		**250,000**	-	In Process
1213	Roof Repair	-	940,861	**940,861**		59,139		**1,000,000**	-	In Process
1216	Heating & Ventilation	24,952	122,754	**147,706**		72,294		**220,000**	-	In Process
1217	Rain Screens	-	19,396	**19,396**		10,604		**30,000**	-	In Process
1218	Fire and Security	57,841	26,706	**84,547**		150,453		**235,000**	-	In Process
1219	BLMS Improvements	894	14,757	**15,651**		459,349		**475,000**	-	In Process
1220	Pine Lake Improvements	62,292	100,078	**162,370**		72,630		**235,000**	-	In Process
1221	Skyline Stadium	2,415,645	980,690	**3,396,335**		3,088,665		**6,485,000**	-	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	1,639	28,713	**30,352**		24,648		**55,000**	-	In Process
1228	Key Card Access System	29,058	78,865	**107,922**		1,742,078		**1,850,000**	-	In Process
1229	CCTV Security	296,763	646,286	**943,050**		906,951		**1,850,000**	(150,000)	In Process
1232	Endv & MH Office	-	72,328	**72,328**		22,672		**95,000**	-	In Process
1233	Issaquah High Stadium	10,982	-	**10,982**		1,914,018		**1,925,000**		In Process
1290	Construction Management	-	2,694,888	**2,694,888**		3,305,112		**6,000,000**	-	In Process
1501	Portable Classrooms	2,351,013	4,169,339	**6,520,351**		879,649		**7,400,000**	-	In Process
1504	Bus Wash & Fueling Station	394,312	-	**394,312**		28,188		**422,500**		In Process
1505	Skyline Carpentry & Rep	-	104,346	**104,346**		4,654		**109,000**	-	In Process
1506	Sound Systems	38,203	-	**38,203**		345,547		**383,750**		In Process
1507	HVAC & DDC Upgrades	56,190	4,015	**60,206**		189,794		**250,000**	-	In Process
1511	Discovery Office Reloc.	20,038	76,214	**96,252**		1,353,748		**1,450,000**	-	In Process
1513	Rough Carpentry	-	-	**-**		10,500		**10,500**	-	In Process
1514	Challenger Door/Sky/Part	2,758	-	**2,758**		287,242		**290,000**		In Process
1521	Endv. Skylight Covers	-	25,346	**25,346**		9,654		**35,000**	-	In Process
1522	Roof Safety	886	20,017	**20,903**		229,097		**250,000**	-	In Process
1550	Tech Levy 2015-18	2,727,341	222,712	**2,950,053**		35,049,947		**38,000,000**	-	In Process
1298	Bond Issuance Costs	-	564,591	**564,591**		0		**564,591**	-	In Process
1299	Reserve - (Includes Inflation)	-	-	**-**		2,000,000		**2,000,000**	-	Reserve
	Future Projects	-	-	**-**		6,559,500		**6,559,500**	-	Future
	Sub-Total (2006,10, 12, 14 Cap. Auth	$ 40,374,757	$ 367,258,771	**$ 407,633,528**		$ 129,751,313		**$ 537,384,841**	$ 285,000	
	Total Expenditures	$ 40,378,847	$ 367,258,771	**$ 466,093,729**		$ 129,751,312		**$ 595,845,041**	$ 285,000	
	Ending Fund Balance			**$ 79,154,895**		**(Current Balance)**		**$ 808,981**	**(End of Projects 8-31-2019)**	

Capital Projects Fund Summary
February 29th, 2016

Project No.	Project	Revenues/Expenditures Current Year	Prior Years	Revenue/ Expenditures To-Date +	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Completed Projects							
0315	LHS Renovate Baseball Fld	$0	63,754	**63,754**	$0	**63,754**	-	Complete
0504	SHS Football Field/Track	$0	$896,629	**896,629**	$0	**896,629**		Complete
0502	Admin Gutters	$0	$23,805	**23,805**	$0	**23,805**		Complete
0505	BLMS/PLMS/MMS Resurf Track	$0	$16,335	**16,335**	($0)	**16,335**	-	Complete
0508	SHS Baseball Field Reconstructi	$0	$432,559	**432,559**	$0	**432,559**	-	Complete
0511	LHS Gas Leak	$0	$132,675	**132,675**	$0	**132,675**		Complete
0512	228th Impporvements	$0	$9,400	**9,400**	$0	**9,400**		Complete
0518	Skyline Modernization	$0	47,907,627	**47,907,627**	0	**47,907,627**	-	Complete
0521	Challenger Modernization	$0	2,898,852	**2,898,852**	(0)	**2,898,852**	-	Complete
0522	TMCHS Modernization	$0	$353,440	**353,440**	$0	**353,440**	-	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
0528	Play Equip AP/CH/CL/EN/IV/SH	$0	466,656	**466,656**	(0)	**466,656**	-	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
0604	Back Flow Preventors	$0	54,442	**54,442**	(0)	**54,442**	-	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	$4,090	95,424	**99,514**	(0)	**99,514**	-	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
0617	Issaquah MS Office Reconfig	$0	$77,279	**77,279**	$0	**77,279**		Complete
0624	IVE Bus Loop	$0	71,304	**71,304**	$0	**71,304**	-	Complete
1101	Food Service Equipment	$0	757,826	**757,826**	(0)	**757,826**	-	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
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
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
1231	Portables	$0	3,602	**3,602**	$0	**3,602**	-	Complete
1207	Apollo Addl. & Playfield	$0	6,998	**6,998**	$0	**6,998**		Complete
1230	Office Furniture	$0	15	**15**	($0)	**15**	-	Complete
1518	Sunny Hills Downspout	$0	-	**-**	-	**-**		Complete
		-	-	**-**	-	**-**		
		-	-	**-**	-	**-**		
		-	-	**-**	-	**-**		
	Total Completed Projects	$ 4,090	$ 58,456,111	**$ 58,460,201**	$ (1)	**$ 58,460,200**	$ -	Complete

Capital Projects Fund Summary
February 29th, 2016

Project No.	Project	Revenues/Expenditures Current Year	Prior Years	Revenue/ Expenditures + To-Date	Revenue/ Cost to Complete =	Project Budget	Change to Original Budget	Project Status
	Future Projects							
1299	Future Projects	$ -	$ -	**$ -**	$ 2,250,000	**$ 2,250,000**	$ (250,000)	Future
1102	Recycle Container Access	-	-	**-**	50,000	**50,000**		Future
1103	MS Science Lab Ventilation	-	-	**-**	455,000	**455,000**		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
1122	Gutters/Downspouts	-	-	**-**	43,000	**43,000**		Future
1123	MH Pumps/Irrigation	-	-	**-**	37,500	**37,500**		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	-	-	**-**	75,000	**75,000**		Future
1502	Aluminum Windows	-	-	**-**	412,500	**412,500**		Future
1503	Misc. Carpet Replacement	-	-	**-**	67,500	**67,500**		Future
1508	Fire Panels	-	-	**-**	320,000	**320,000**		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
1516	P LMS Hallway Paint	-	-	**-**	45,000	**45,000**		Future
1519	Discovery Parking Lot	-	-	**-**	85,000	**85,000**		Future
1520	BLMS Accordian Walls	-	-	**-**	150,000	**150,000**		Future
	Total Future Projects	$ -	$ -	**$ -**	$ 6,559,500	**$ 6,559,500**	$ (250,000)	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	11,723,313	185,783.58	5,583,152.04		6,140,160.96	47.62
2000 Local Support Nontax	2,206,507	157,337.21	1,566,296.14		640,210.86	70.99
3000 State, General Purpose	12,000	181.37	3,960.65		8,039.35	33.01
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	.00	270,220.41		264,779.59	50.51
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	150,000,001	.00	.00		150,000,001.00	0.00
Total REVENUES/OTHER FIN. SOURCES	164,476,823	343,302.16	7,423,629.24		157,053,193.76	4.51
B. EXPENDITURES						
10 Sites	50,010	585.00	9,394.77	30,156.94	10,458.29	79.09
20 Buildings	197,634,846	7,363,112.50	36,897,906.75	48,031,500.42	112,705,438.83	42.97
30 Equipment	11,315,142	1,040,580.22	3,471,545.74	1,356,083.79	6,487,512.47	42.67
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	2	.00	.00	0.00	2.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	209,000,000	8,404,277.72	40,378,847.26	49,417,741.15	119,203,411.59	42.96
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)	44,523,177-	8,060,975.56-	32,955,218.02-		11,567,958.98	25.98-
F. TOTAL BEGINNING FUND BALANCE	100,000,000		112,110,112.24			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	55,476,823		79,154,894.22			

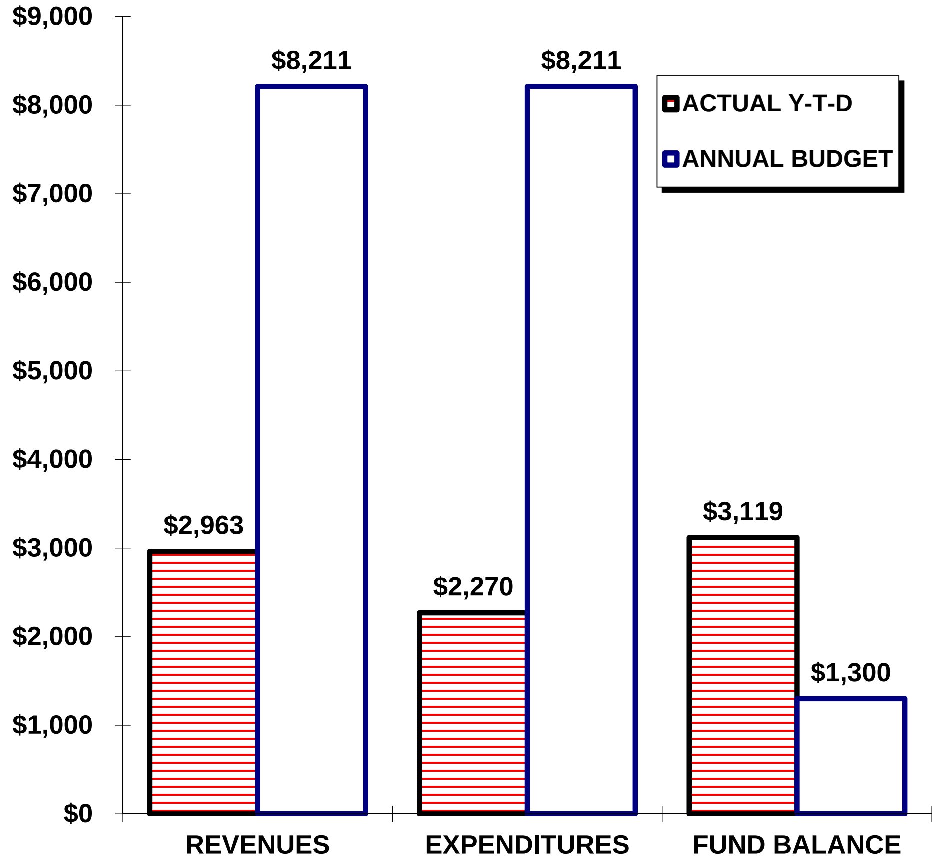
I. ENDING FUND BALANCE ACCOUNTS:

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	55,476,823	79,154,894.22
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	55,476,823	79,154,894.22

ASB Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/29/2016

ASB FUND
(000's omitted)



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

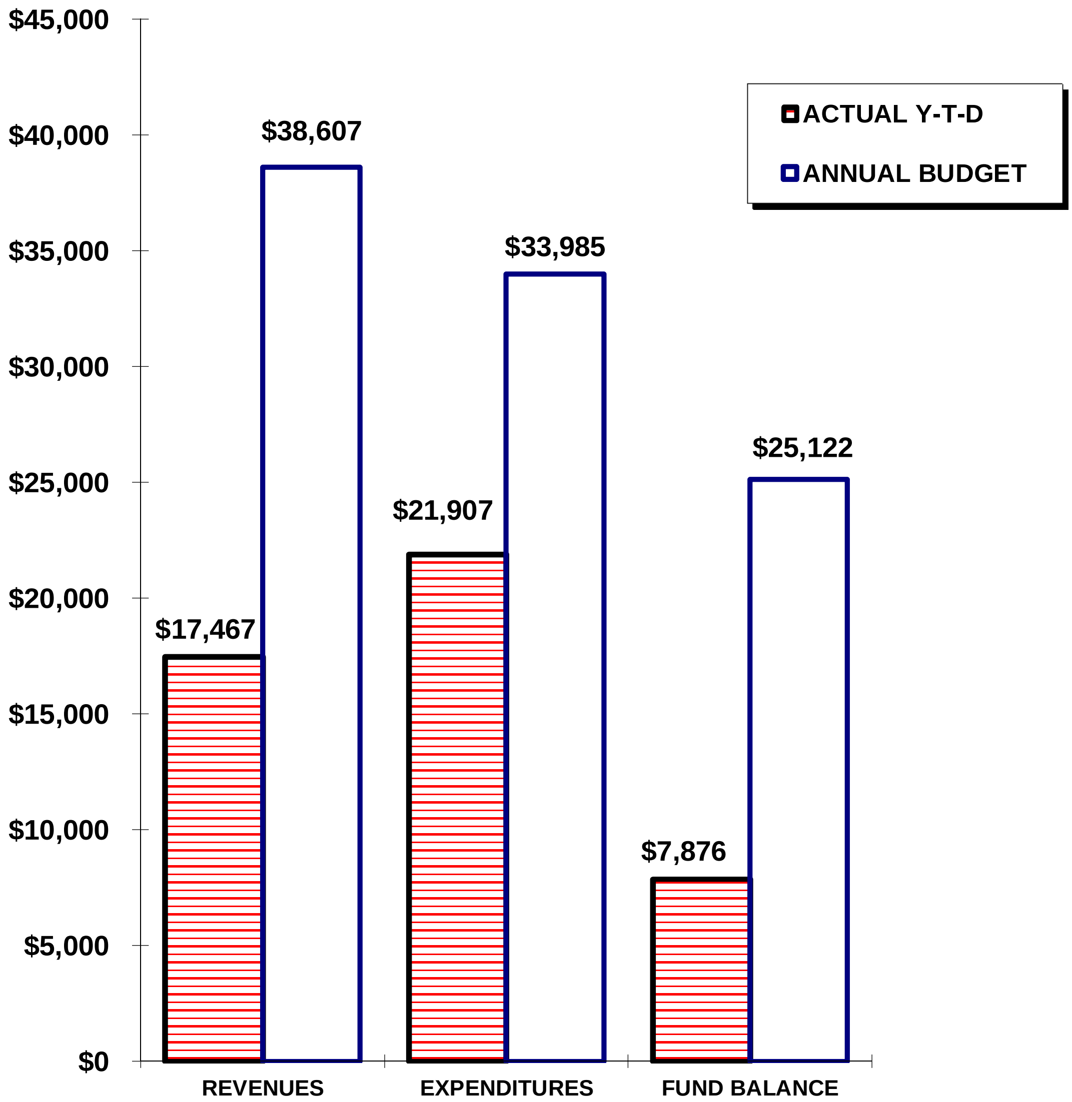
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February , 2016

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	5,057,228	264,622.49	2,130,576.86		2,926,651.14	42.13
2000 Athletics	1,925,642	33,922.27	477,430.62		1,448,211.38	24.79
3000 Classes	211,775	5,062.00	27,342.36		184,432.64	12.91
4000 Clubs	763,816	64,635.29	275,210.49		488,605.51	36.03
6000 Private Moneys	252,602	9,551.08	52,879.78		199,722.22	20.93
Total REVENUES	8,211,063	377,793.13	2,963,440.11		5,247,622.89	36.09
B. EXPENDITURES						
1000 General Student Body	4,631,326	133,327.67	1,063,509.66	881,754.93	2,686,061.41	42.00
2000 Athletics	2,469,761	71,763.97	854,055.66	241,439.18	1,374,266.16	44.36
3000 Classes	213,400	9,000.00	47,246.89	52,394.30	113,758.81	46.69
4000 Clubs	646,574	93,672.66	277,594.21	91,544.91	277,434.88	57.09
6000 Private Moneys	250,002	6,902.23	27,522.01	1,344.32	221,135.67	11.55
Total EXPENDITURES	8,211,063	314,666.53	2,269,928.43	1,268,477.64	4,672,656.93	43.09
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	0	63,126.60	693,511.68		693,511.68	0.00
D. TOTAL BEGINNING FUND BALANCE	1,300,000		2,425,933.60			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,300,000		3,119,445.28			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		3,119,445.28			
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			
TOTAL	1,300,000		3,119,445.28			

Debt Service Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
2/29/2016

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of February, 2016

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	38,457,079	629,658.60	17,420,388.17		21,036,690.83	45.30
2000 Local Support Nontax	150,001	4,055.32	33,750.59		116,250.41	22.50
3000 State, General Purpose	1	621.39	12,482.29		12,481.29-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	38,607,083	634,335.31	17,466,621.05		21,140,461.95	45.24
B. EXPENDITURES						
Matured Bond Expenditures	13,455,000	.00	13,455,000.00	0.00	.00	100.00
Interest On Bonds	20,500,000	.00	8,451,588.58	0.00	12,048,411.42	41.23
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	30,004	.00	.00	0.00	30,004.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	2	.00	.00	0.00	2.00	0.00
Total EXPENDITURES	33,985,008	.00	21,906,588.58	0.00	12,078,419.42	64.46
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	2	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)	4,622,073	634,335.31	4,439,967.53-		9,062,040.53-	196.06-
F. TOTAL BEGINNING FUND BALANCE	20,500,000		12,316,194.55			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	25,122,073		7,876,227.02			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	24,622,073		7,876,227.02			
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			
TOTAL	25,122,073		7,876,227.02			