

Budget Status Report

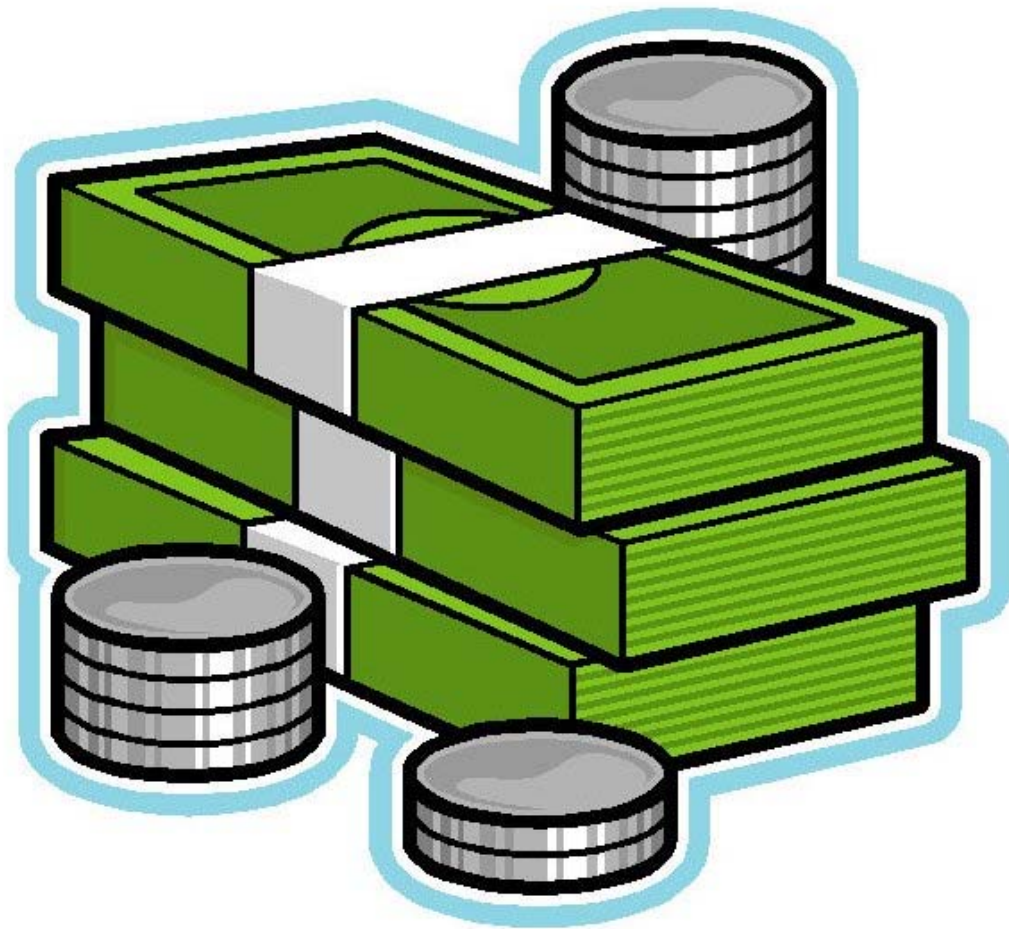
May 2016



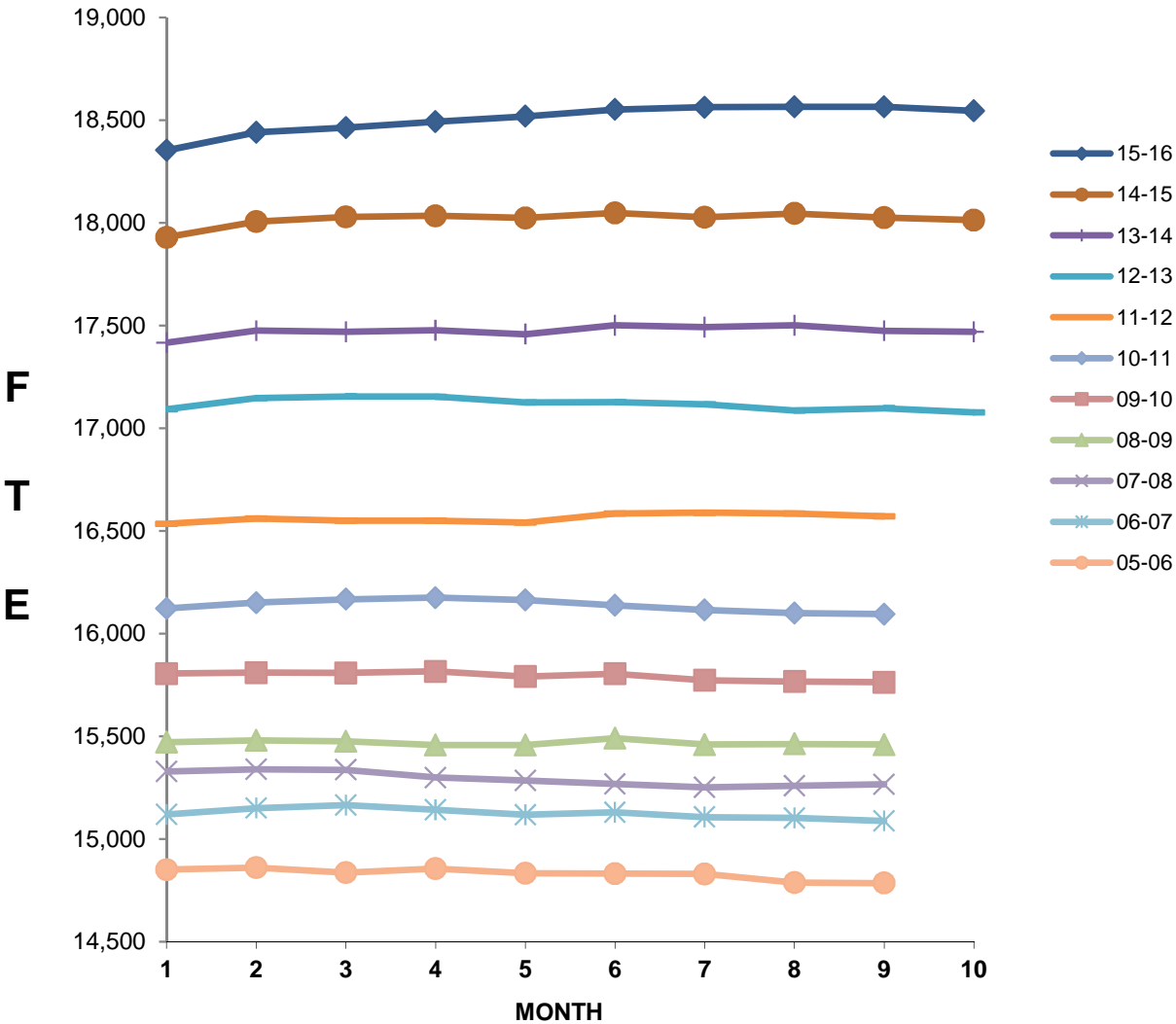
July 13, 2016

Board Meeting

General Fund

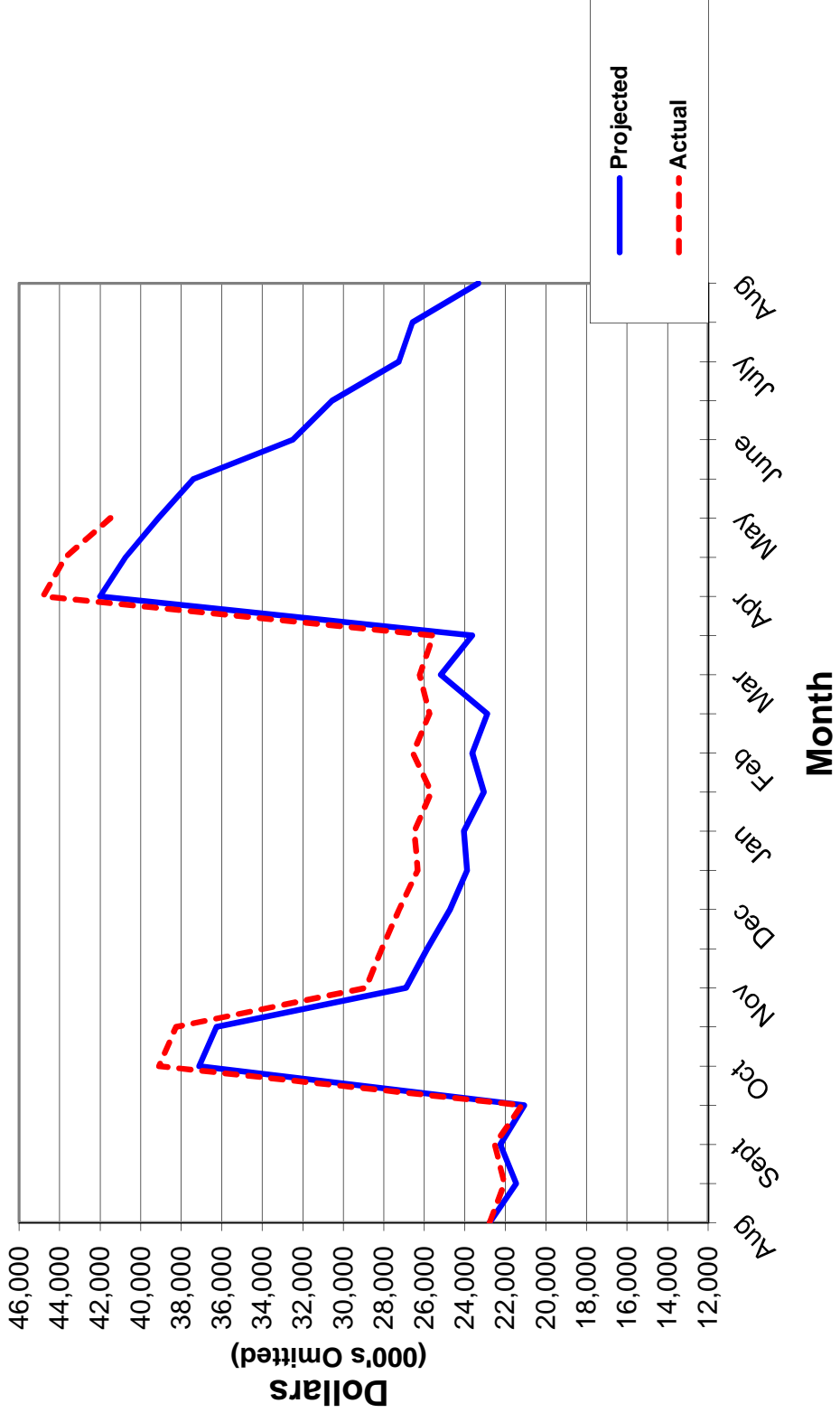


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
June 1, 2016**



2015 - 2016 Budgeted Enrollment = 18,435 FTE-avg to date = 18,506

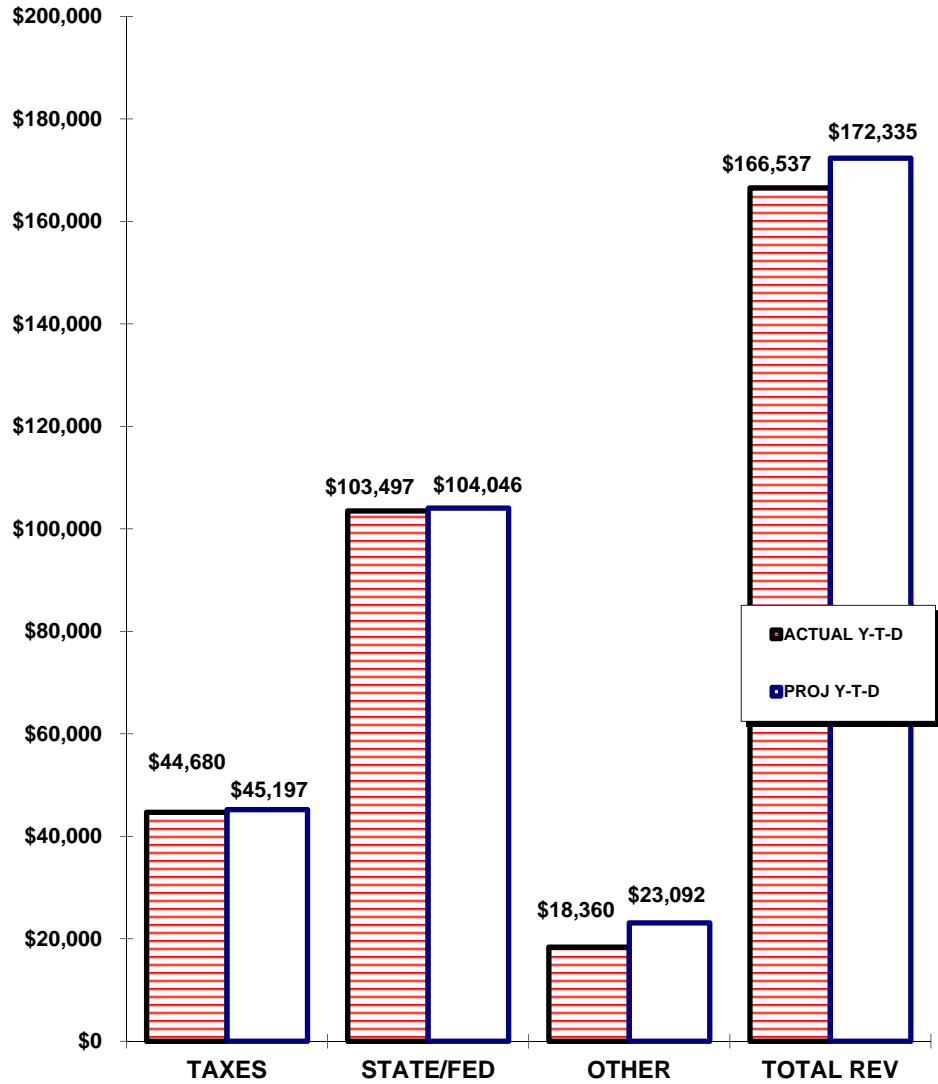
**General Fund
2015-16 Cash Flow
5-31-2016**



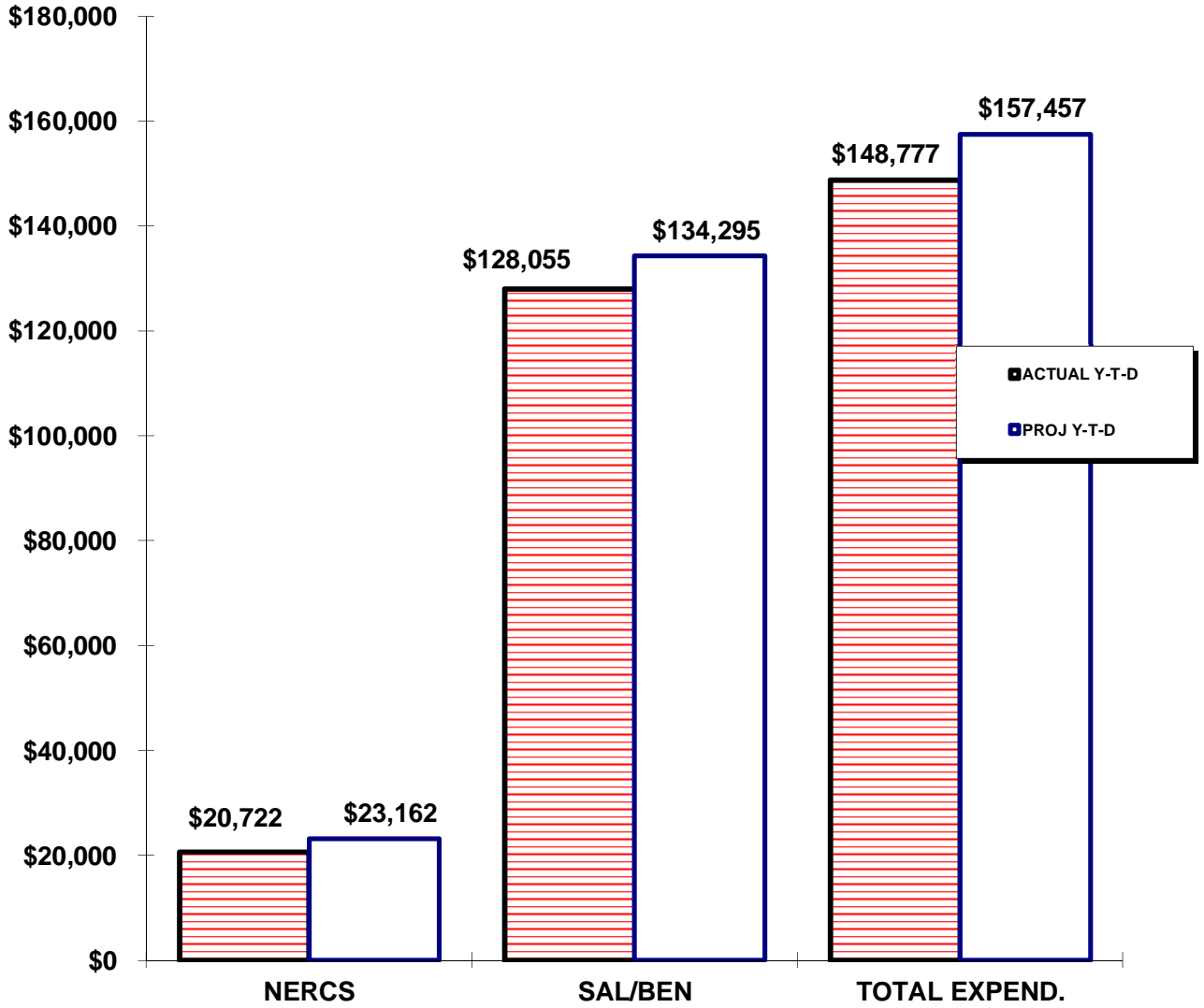
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

05/31/2016

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

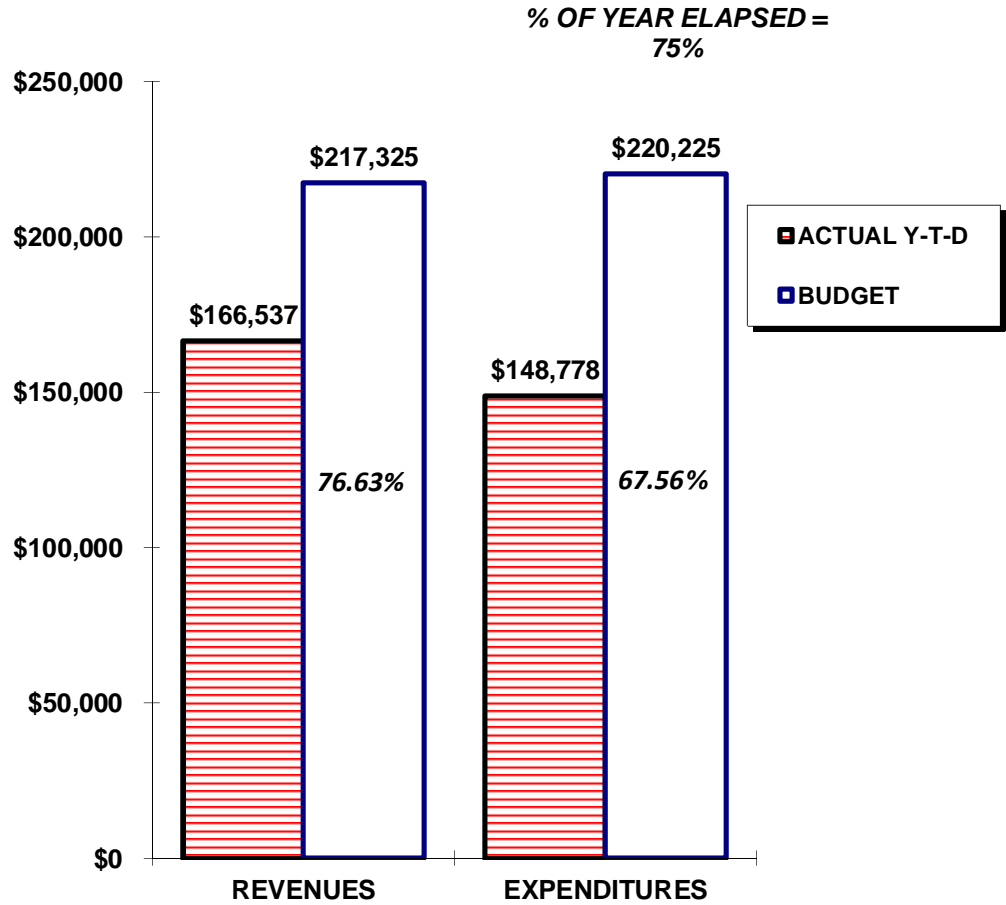


ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
05/31/2016
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
05/31/2016

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----May 31, 2014-----		
	Budget	Actual	%
Local Property Taxes	\$ 38,144,389	\$ 37,941,694	99.5%
Local Tuition/Fees/Gifts	23,468,662	16,513,420	70.4%
State Apportionment	93,852,778	69,027,579	73.5%
State Grants	17,443,522	12,051,578	69.1%
Federal Grants - General	572,020	10,210	1.8%
Federal Grants - Special	6,161,512	3,913,840	63.5%
From School Districts	1	-	0.0%
From Agencies	509,813	193,184	37.9%
Total Revenue	\$180,152,697	\$139,651,507	77.5%

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

	-----May 31, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 44,679,494	99.8%
Local Tuition/Fees/Gifts	30,406,947	18,157,782	59.7%
State Apportionment	114,758,952	84,584,881	73.7%
State Grants	20,626,946	14,627,768	70.9%
Federal Grants - General	10,347	7,885	76.2%
Federal Grants - Special	6,239,514	4,278,932	68.6%
From School Districts	1	-	0.0%
From Agencies	512,326	201,088	39.2%
Total Revenue	\$217,324,708	\$166,537,828	76.6%

Three Year Comparison of Expenditures

	-----May 31, 2014-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 81,485,764	\$ 72,335,363	88.8%
Classified Salaries	31,356,550	27,833,766	88.8%
Payroll Taxes/Benefits	41,030,956	36,767,302	89.6%
Supplies & Materials	10,868,444	10,474,811	96.4%
Contractual Services	16,366,839	13,771,643	84.1%
Travel	308,306	228,328	74.1%
Capital Outlay	1,596,190	821,862	51.5%
Total Expenditures	\$183,013,049	\$162,233,075	88.6%

	-----May 31, 2015-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 86,989,907	\$ 78,032,555	89.7%
Classified Salaries	33,606,200	29,930,401	89.1%
Payroll Taxes/Benefits	43,248,688	39,036,077	90.3%
Supplies & Materials	11,442,302	9,465,411	82.7%
Contractual Services	18,177,140	14,802,326	81.4%
Travel	320,153	220,096	68.7%
Capital Outlay	1,755,553	993,128	56.6%
Total Expenditures	\$195,519,943	\$172,479,994	88.2%

	-----May 31, 2016-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 97,167,351	\$ 84,523,663	87.0%
Classified Salaries	37,522,161	32,307,217	86.1%
Payroll Taxes/Benefits	50,291,658	44,439,024	88.4%
Supplies & Materials	13,351,485	9,278,525	69.5%
Contractual Services	19,757,464	15,609,252	79.0%
Travel	383,007	248,582	64.9%
Capital Outlay	1,751,835	830,718	47.4%
Total Expenditures	\$220,224,962	\$187,236,979	85.0%

* 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 May, 2016

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	44,769,675	2,110,403.75	44,679,493.73		90,181.27	99.80
2000 LOCAL SUPPORT NONTAX	30,406,947	1,990,227.95	18,157,781.77		12,249,165.23	59.72
3000 STATE, GENERAL PURPOSE	114,758,952	6,311,553.75	84,584,881.13		30,174,070.87	73.71
4000 STATE, SPECIAL PURPOSE	20,626,946	1,147,268.08	14,627,767.57		5,999,178.43	70.92
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	7,884.63		2,462.37	76.20
6000 FEDERAL, SPECIAL PURPOSE	6,239,514	403,110.68	4,278,931.58		1,960,582.42	68.58
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	512,326	29,045.09	201,087.54		311,238.46	39.25
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>217,324,708</u>	<u>11,991,609.30</u>	<u>166,537,827.95</u>		<u>50,786,880.05</u>	<u>76.63</u>
B. EXPENDITURES						
00 Regular Instruction	133,491,284	9,496,447.66	90,645,385.27	22,993,068.60	19,852,830.13	85.13
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,677,207	1,466,120.24	14,326,144.42	4,321,296.03	1,029,766.55	94.77
30 Voc. Ed Instruction	5,481,887	379,502.25	3,730,167.76	980,514.12	771,205.12	85.93
40 Skills Center Instruction	47,521	.00	57,117.00-	0.00	104,638.00	120.19-
50+60 Compensatory Ed Instruct.	7,010,964	515,504.22	4,361,757.26	1,165,611.21	1,483,595.53	78.84
70 Other Instructional Pgms	6,335,528	394,446.96	3,675,809.72	854,693.88	1,805,024.40	71.51
80 Community Services	9,035,859	642,017.15	5,301,958.09	1,773,744.54	1,960,156.37	78.31
90 Support Services	39,144,712	2,903,849.54	26,794,551.05	6,369,394.52	5,980,766.43	84.72
<u>Total EXPENDITURES</u>	<u>220,224,962</u>	<u>15,797,888.02</u>	<u>148,778,656.57</u>	<u>38,458,322.90</u>	<u>32,987,982.53</u>	<u>85.02</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			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>2,900,254-</u>	<u>3,806,278.72-</u>	<u>17,759,171.38</u>		<u>20,659,425.38</u>	<u>712.33-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>22,500,000</u>		<u>24,134,653.59</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>19,599,746</u>		<u>41,893,824.97</u>			
<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	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 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	6,500,000	8,850,000.00
G/L 890 Unassigned Fund Balance	9,710,334	29,917,205.65
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	19,599,746	41,893,824.97

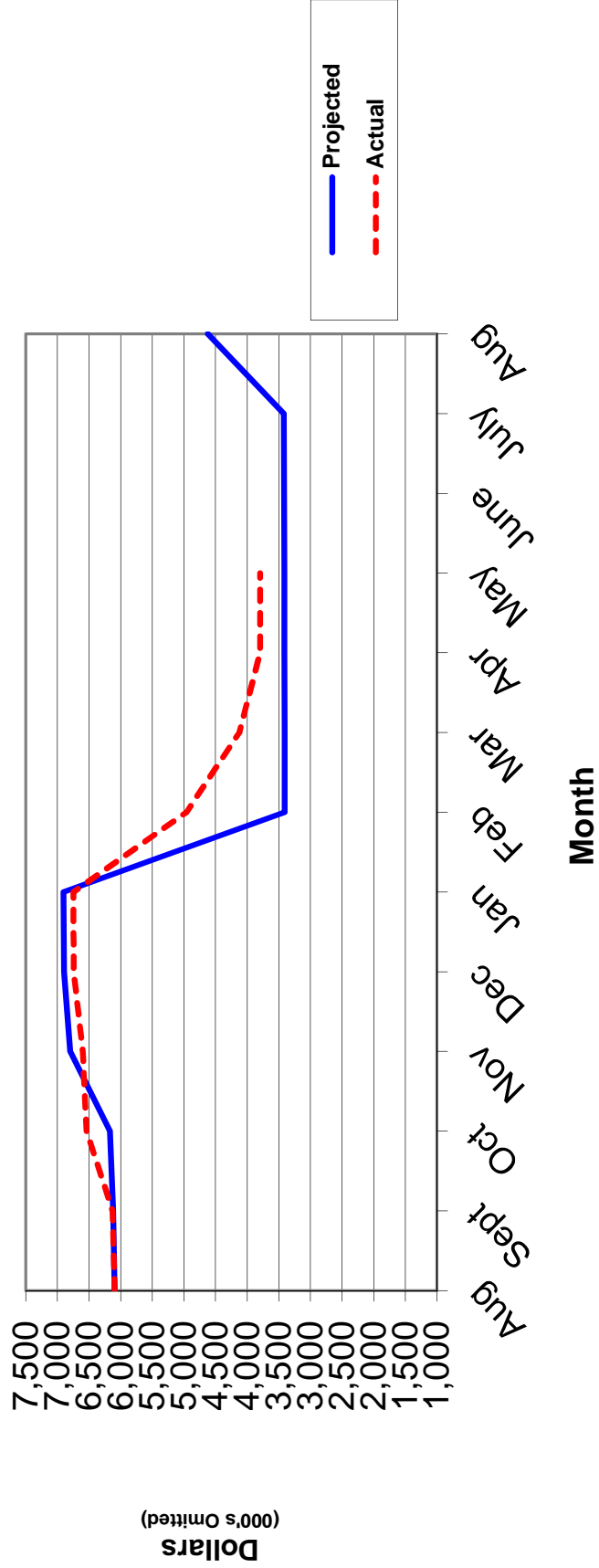
Transportation and Vehicle Fund



Transportation Vehicle Fund

2015-16 Cash Flow

5/31/2016

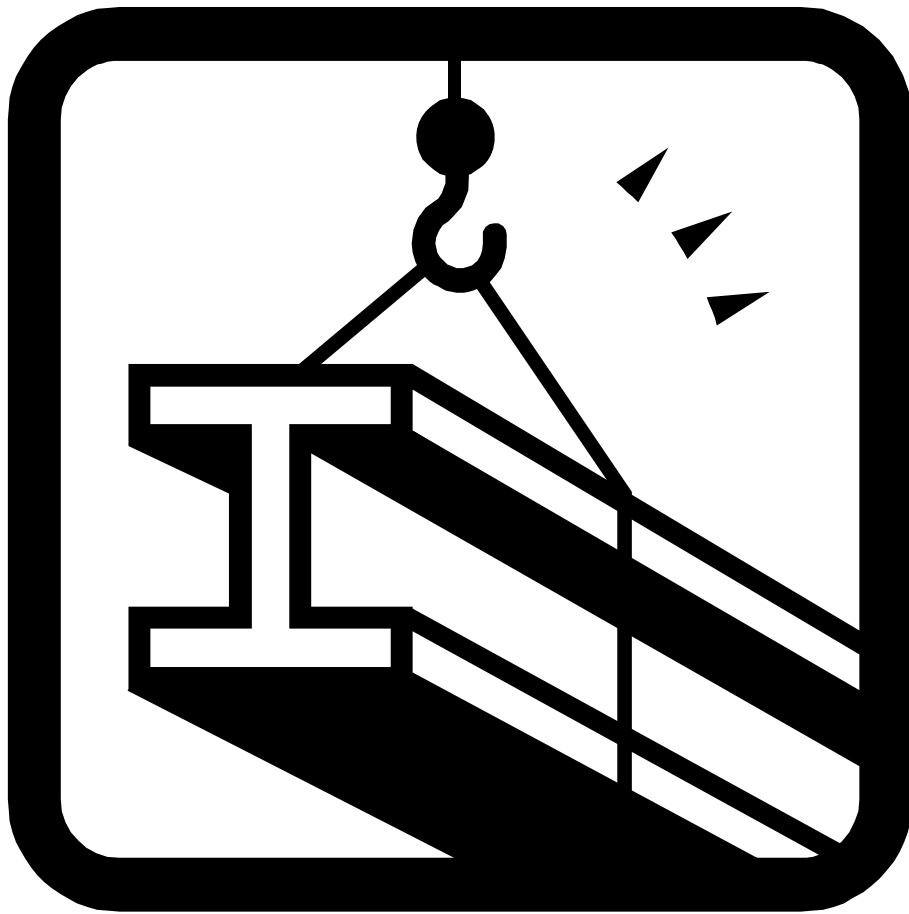


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	799,002	722.95	805,155.99		6,153.99-	100.77
2000 Local Nontax	20,001	2,530.09	25,041.33		5,040.33-	125.20
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
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>2,021,004</u>	<u>3,253.04</u>	<u>830,869.90</u>		<u>1,190,134.10</u>	<u>41.11</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>2,021,004</u>	<u>3,253.04</u>	<u>830,869.90</u>		<u>1,190,134.10</u>	<u>41.11</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	3,700,000	.00	3,131,234.78	0.00	568,765.22	84.63
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>3,700,000</u>	<u>.00</u>	<u>3,131,234.78</u>	<u>0.00</u>	<u>568,765.22</u>	<u>84.63</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>1,678,996-</u>	<u>3,253.04</u>	<u>2,300,364.88-</u>		<u>621,368.88-</u>	<u>37.01</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>5,200,000</u>		<u>6,096,721.64</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE</u>	<u>3,521,004</u>		<u>3,796,356.76</u>			
<u>(G+H + OR - I)</u>						
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	3,521,004		3,796,356.76			
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>3,521,004</u>		<u>3,796,356.76</u>			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
May 31st, 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	\$ 11,676,164	5,652,361	17,328,524		\$34,623,476		51,952,000		
	Tech/Maint Levy - 2011-14	\$ -	38,549,000	38,549,000		\$0		38,549,000		
	Investment Earnings	\$ 402,559	2,399,272	2,801,831		\$1,198,169		4,000,000		
	Rentals	\$ 2,550	84,519	87,069		\$12,931		100,000		
	Plan Fees/Misc.	\$ 8,012	277,404	285,416		\$14,584		300,000		
	Impact Fees	\$ 1,553,433	6,041,939	7,595,372		\$3,404,628		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		\$3,670,850		3,800,000		
	Adjust. for Pre-Sept 1, 2012 Expend	\$ -	2,625,725	2,625,725		\$0		2,625,725		
	Total Revenues	\$ 13,912,938	\$ 474,379,276	\$ 488,292,214		\$ 45,016,089		\$ 533,308,303	\$ -	
	Total Resources Available	\$ 13,912,938	\$ 474,379,276	\$ 551,737,933		\$ 45,016,089		\$ 596,754,022		
	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
May 31st, 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	131,127	1,514,580	1,645,707	254,293	1,900,000		- In Process
0507	Portable Ramps/Skirts	1,007	93,290	94,297	5,703	100,000		- In Process
0510	IHS Reconstruction	31,414	96,151,631	96,183,045	1,955	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	8,037	24,781,467	24,789,504	110,496	24,900,000		- In Process
0517	HVAC Renovations	-	3,358,299	3,358,299	11,701	3,370,000		- In Process
0519	Maywood Modernization	413,275	25,369,543	25,782,817	17,183	25,800,000		- In Process
0520	Site Purchases	11,500	9,546,523	9,558,022	41,978	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	12,761	23,503,976	23,516,737	3,263	23,520,000	15,000	- 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	3,134	353,823	356,957	3,043	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	16,349	6,870	23,218	59,282	82,500		- In Process
1116	Lighting (Portables/other)	790	68,720	69,510	55,490	125,000		- In Process
1127	OSPI Energy Conserv	294,475	4,245,716	4,540,191	9,809	4,550,000	200,000	- In Process
1201	Liberty Phase 2 & 3	2,306,913	55,557,353	57,864,266	1,135,734	59,000,000		- In Process
1202	IVE/Appollo Addition	8,783	15,227,860	15,236,643	113,357	15,350,000		- In Process
1203	IMS Rebuild	27,640,913	15,949,778	43,590,691	20,409,309	64,000,000		- In Process
1204	Clark Rebuild	936,884	399,424	1,336,308	18,163,692	19,500,000		- In Process
1205	Gibson EK	341,682	137,328	479,009	3,445,991	3,925,000		- In Process
1206	Sunny Hills Rebuild	18,163,995	7,217,905	25,381,900	6,618,100	32,000,000		- In Process
1208	Sec. Artificial Turf & Track	461,108	8,944,485	9,405,593	94,407	9,500,000	300,000	- In Process
1209	Carpet Replacement	18,596	32,376	50,972	99,028	150,000	(50,000)	- In Process
1212	Resilient Flooring	7,618	27,959	35,577	164,423	200,000	(50,000)	- In Process
1213	Roof Repair	83,471	940,861	1,024,332	5,668	1,030,000	30,000	- In Process
1216	Heating & Ventilation	29,351	122,754	152,105	67,895	220,000		- In Process
1217	Rain Screens	-	19,396	19,396	10,604	30,000		- In Process
1218	Fire and Security	65,156	26,706	91,862	143,138	235,000		- In Process
1219	BLMS Improvements	894	14,757	15,651	459,349	475,000		- In Process
1220	Pine Lake Improvements	65,272	100,078	165,351	69,649	235,000		- In Process
1221	Skyline Stadium	2,652,878	980,690	3,633,568	2,851,432	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	7,636	28,713	36,349	18,651	55,000		- In Process
1228	Key Card Access System	67,369	78,865	146,233	1,703,767	1,850,000		- In Process
1229	CCTV Security	523,559	646,286	1,169,846	680,154	1,850,000	(150,000)	- In Process
1232	Endv & MH Office	3,150	72,328	75,478	19,522	95,000		- In Process
1233	Issaquah High Stadium	11,508	-	11,508	1,913,492	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	2,482,228	4,169,339	6,651,567	748,433	7,400,000		- In Process
1504	Bus Wash & Fueling Station	467,374	-	467,374	5,126	472,500	50,000	- In Process
1505	Skyline Carpentry & Rep	-	104,346	104,346	4,654	109,000		- In Process
1506	Sound Systems	104,139	-	104,139	279,611	383,750		- In Process
1507	HVAC & DDC Upgrades	56,190	4,015	60,206	189,794	250,000		- In Process
1508	Fire Panels	4,703	-	4,703	315,297	320,000		- 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	3,102,429	222,712	3,325,141	34,674,859	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	-	-	-	6,239,500	6,239,500		- Future
Sub-Total (2006,10, 12, 14 Cap. Auth)		\$ 60,852,945	\$ 367,258,771	\$ 428,111,716	\$ 109,418,125	\$ 537,529,841	\$ 430,000	
Total Expenditures		\$ 60,857,035	\$ 367,258,771	\$ 486,571,917	\$ 109,418,124	\$ 595,990,041	\$ 430,000	
Ending Fund Balance				\$ 65,166,016	(Current Balance)	\$ 763,981	(End of Projects 8-31-2019)	

Capital Projects Fund Summary
May 31st, 2016

Project No.	Project	Revenues/Expenditures		Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years						
Completed Projects									
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 Improvements	\$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 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
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/Downspouts	\$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 Add. & 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
May 31st, 2016

Project No.	Project	Revenues/Expenditures		Revenue/ Expenditures To-Date	+ Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
		Current Year	Prior Years						
Future Projects									
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
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 Accordion Walls	-	-	-	150,000		150,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 6,239,500		\$ 6,239,500	\$ (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 May, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,723,313	548,580.28	11,676,163.62		47,149.38	99.60
2000 Local Support Nontax	2,206,507	145,923.84	1,958,542.41		247,964.59	88.76
3000 State, General Purpose	12,000	711.11	8,011.69		3,988.31	66.76
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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	164,476,823	695,215.23	13,912,938.13		150,563,884.87	8.46
B. EXPENDITURES						
10 Sites	50,010	162.19	11,499.67	30,447.68	8,062.65	83.88
20 Buildings	197,634,846	6,975,069.17	56,288,846.63	43,422,016.84	97,923,982.53	50.45
30 Equipment	11,315,142	333,512.03	4,556,688.81	2,598,322.48	4,160,130.71	63.23
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
<u>Total EXPENDITURES</u>	209,000,000	7,308,743.39	60,857,035.11	46,050,787.00	102,092,177.89	51.15
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	44,523,177-	6,613,528.16-	46,944,096.98-		2,420,919.98-	5.44
F. <u>TOTAL BEGINNING FUND BALANCE</u>	100,000,000		112,110,112.24			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	55,476,823		65,166,015.26			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

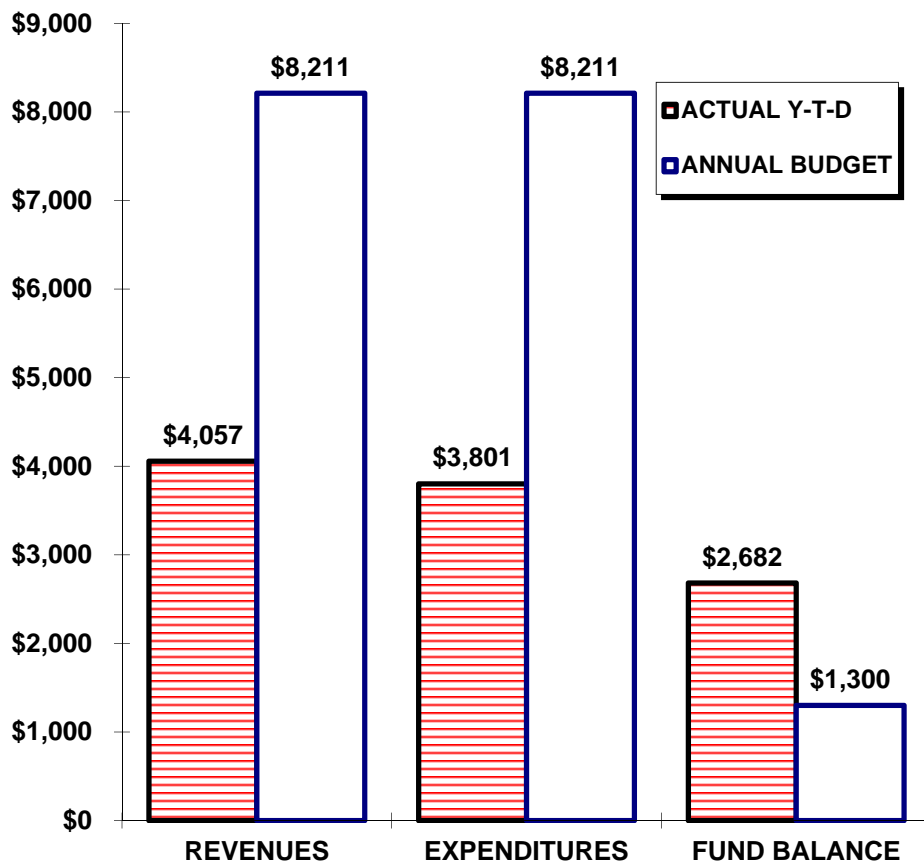
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	55,476,823	65,166,015.26
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	55,476,823	65,166,015.26

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
05/31/2016

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 May, 2016

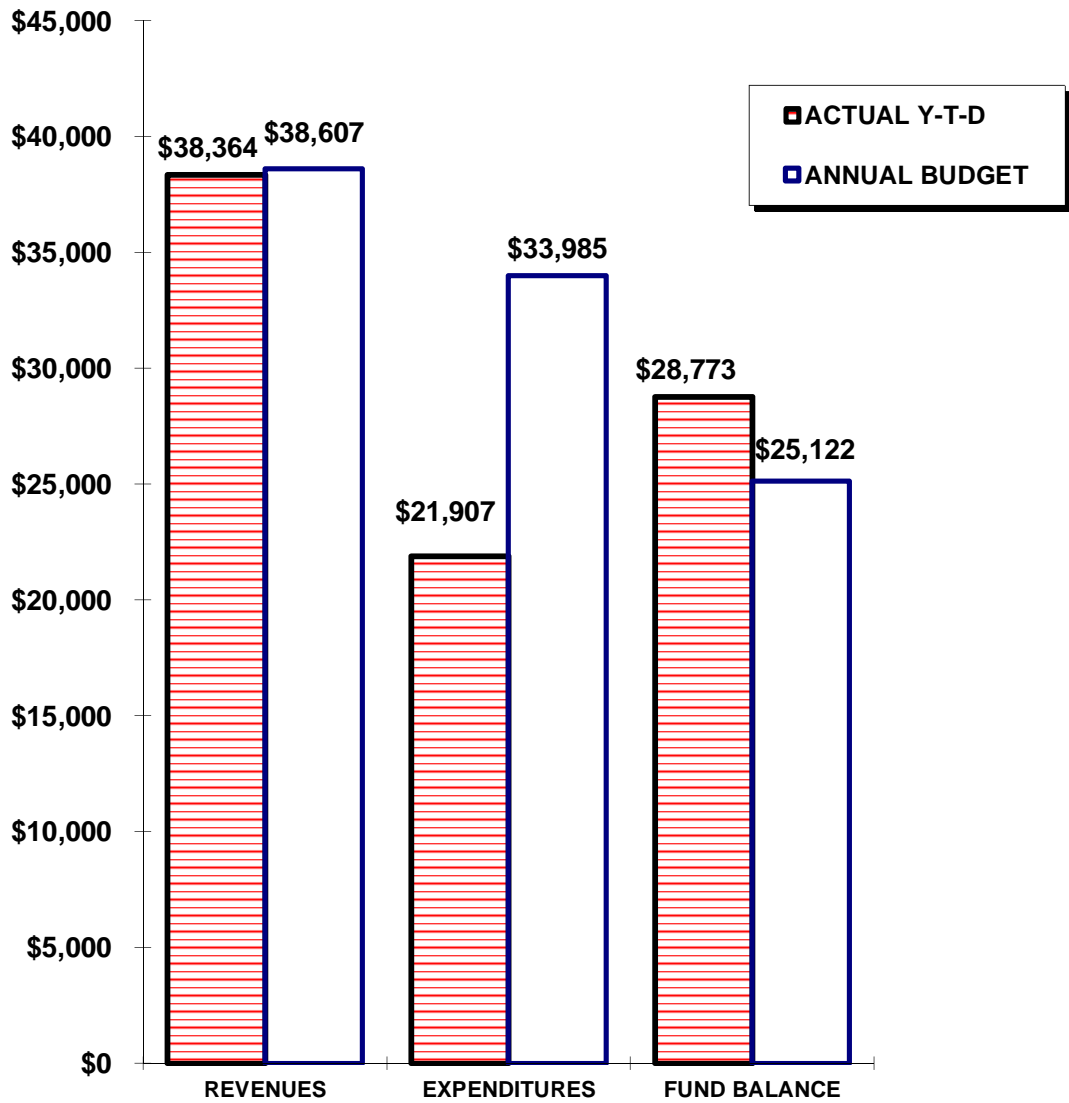
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,057,228	36,834.98	2,661,391.74		2,395,836.26	52.63
2000 Athletics	1,925,642	70,815.43	722,525.65		1,203,116.35	37.52
3000 Classes	211,775	65,423.75	107,688.28		104,086.72	50.85
4000 Clubs	763,816	35,511.50	485,956.85		277,859.15	63.62
6000 Private Moneys	252,602	11,230.05	79,916.22		172,685.78	31.64
<u>Total REVENUES</u>	8,211,063	219,815.71	4,057,478.74		4,153,584.26	49.41
B. EXPENDITURES						
1000 General Student Body	4,631,326	269,325.62	1,893,929.14	468,992.81	2,268,404.05	51.02
2000 Athletics	2,469,761	74,900.34	1,179,599.56	138,150.90	1,152,010.54	53.36
3000 Classes	213,400	31,131.49	90,273.10	52,113.61	71,013.29	66.72
4000 Clubs	646,574	43,463.15	580,200.41	21,117.19	45,256.40	93.00
6000 Private Moneys	250,002	12,462.06	57,204.29	3,394.00	189,403.71	24.24
<u>Total EXPENDITURES</u>	8,211,063	431,282.66	3,801,206.50	683,768.51	3,726,087.99	54.62
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	211,466.95-	256,272.24		256,272.24	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						
<u>C+D + OR - E)</u>	1,300,000		2,682,205.84			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		2,682,205.84			
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		2,682,205.84			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
5/31/2016

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 May, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	38,457,079	1,877,339.89	38,284,978.12		172,100.88	99.55
2000 Local Support Nontax	150,001	8,955.88	52,182.28		97,818.72	34.79
3000 State, General Purpose	1	2,436.27	26,361.07		26,360.07-	> 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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>38,607,083</u>	<u>1,888,732.04</u>	<u>38,363,521.47</u>		<u>243,561.53</u>	<u>99.37</u>
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
<u>Total EXPENDITURES</u>	<u>33,985,008</u>	<u>.00</u>	<u>21,906,588.58</u>	<u>0.00</u>	<u>12,078,419.42</u>	<u>64.46</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	2	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>4,622,073</u>	<u>1,888,732.04</u>	<u>16,456,932.89</u>		<u>11,834,859.89</u>	<u>256.05</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>20,500,000</u>		<u>12,316,194.55</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>25,122,073</u>		<u>28,773,127.44</u>			
<u>(E+F + OR - G)</u>						
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	24,622,073		28,773,127.44			
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>	<u>25,122,073</u>		<u>28,773,127.44</u>			