

Budget Status Report

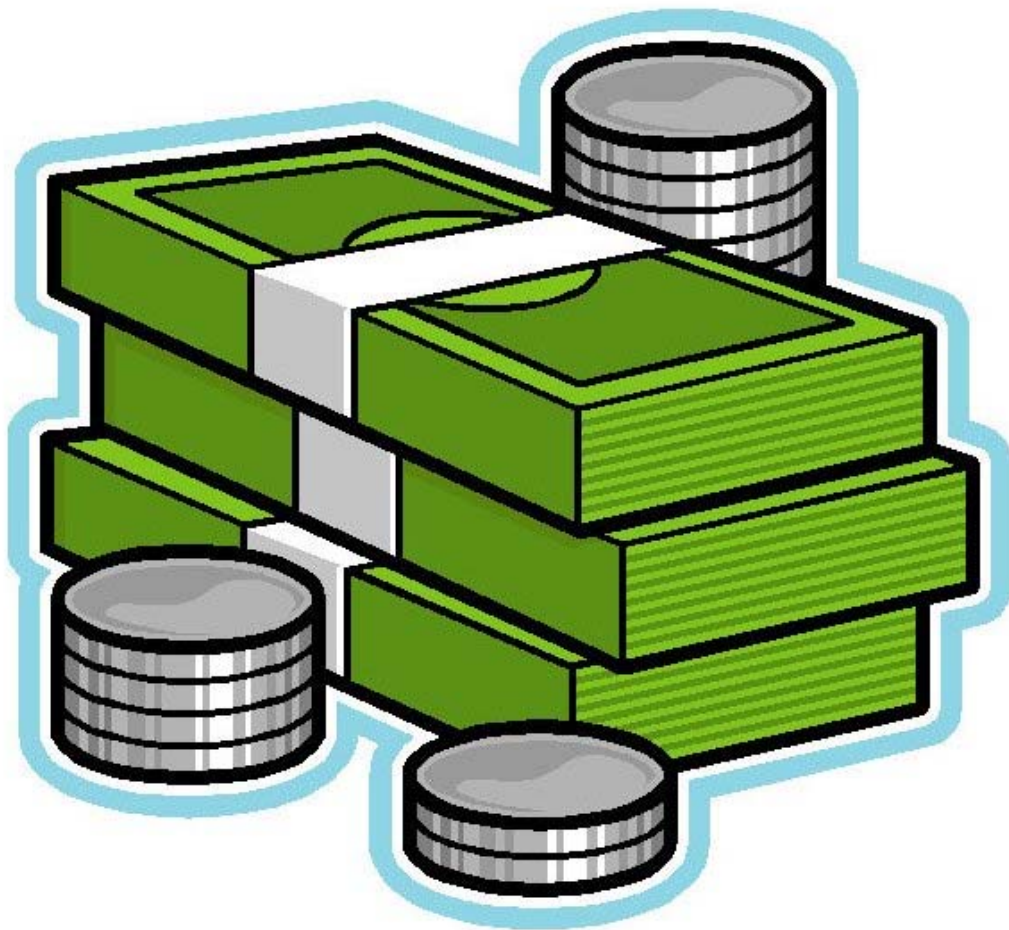
August 2016



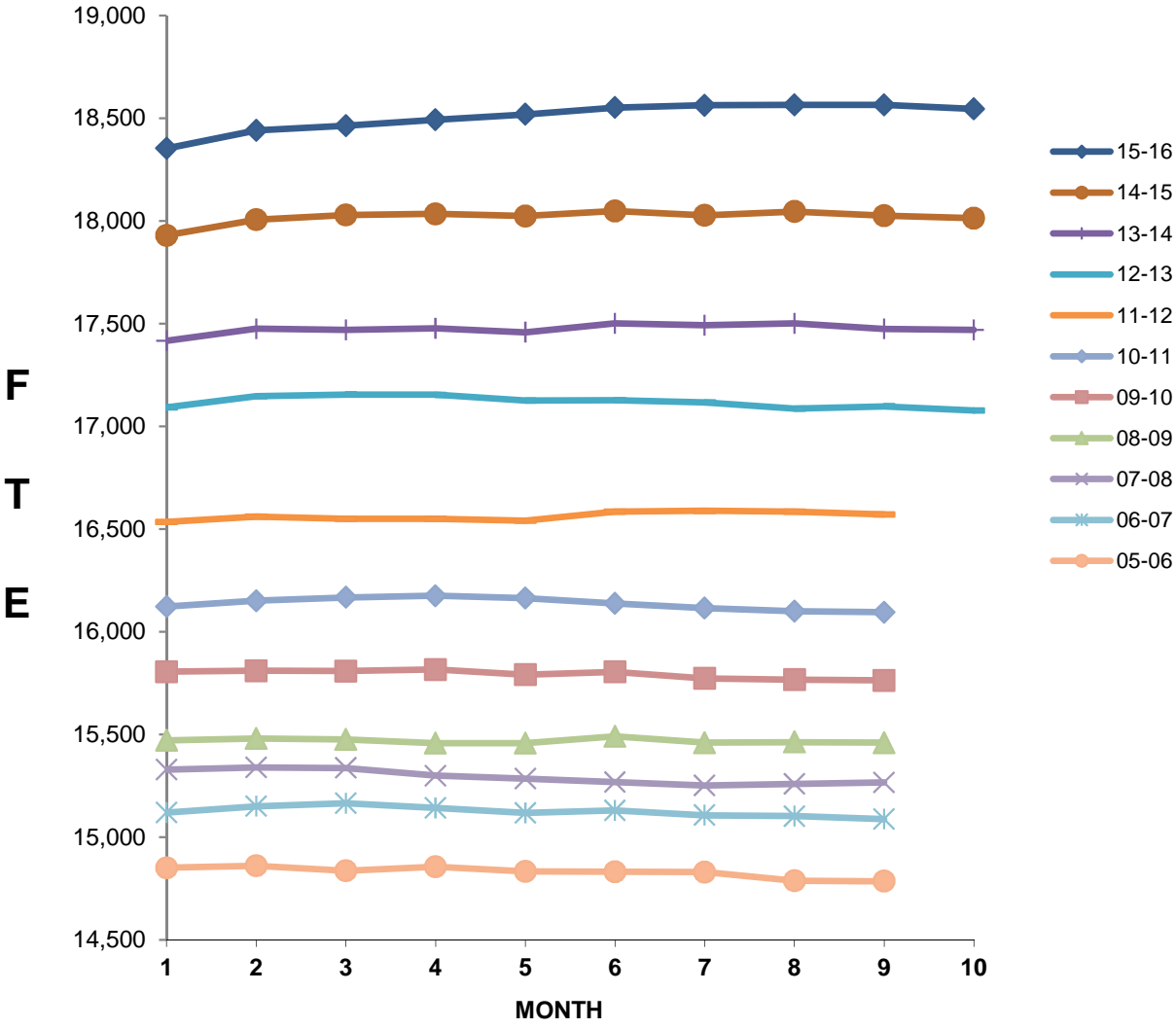
November 9, 2016

Board Meeting

General Fund

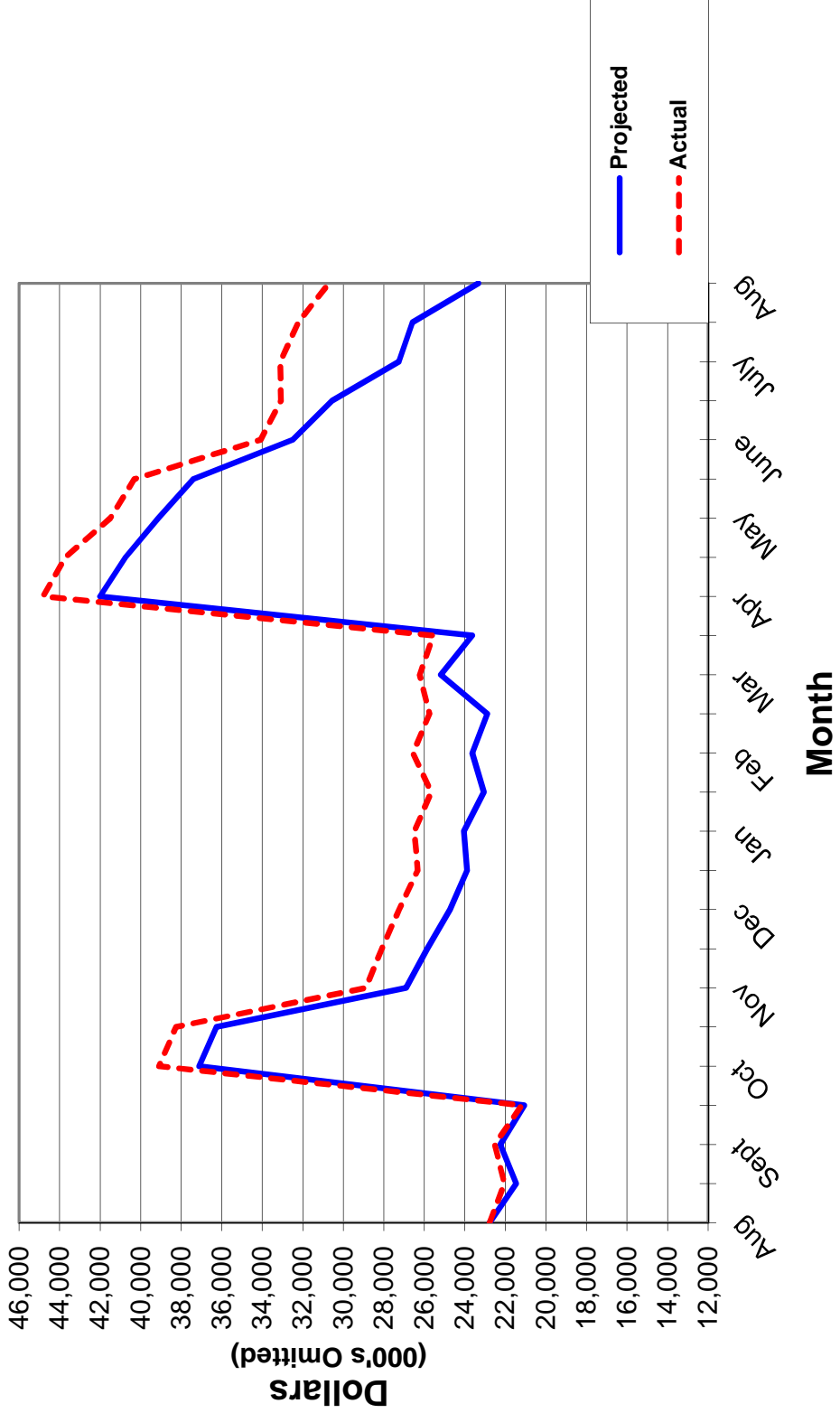


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
June 1, 2016**



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

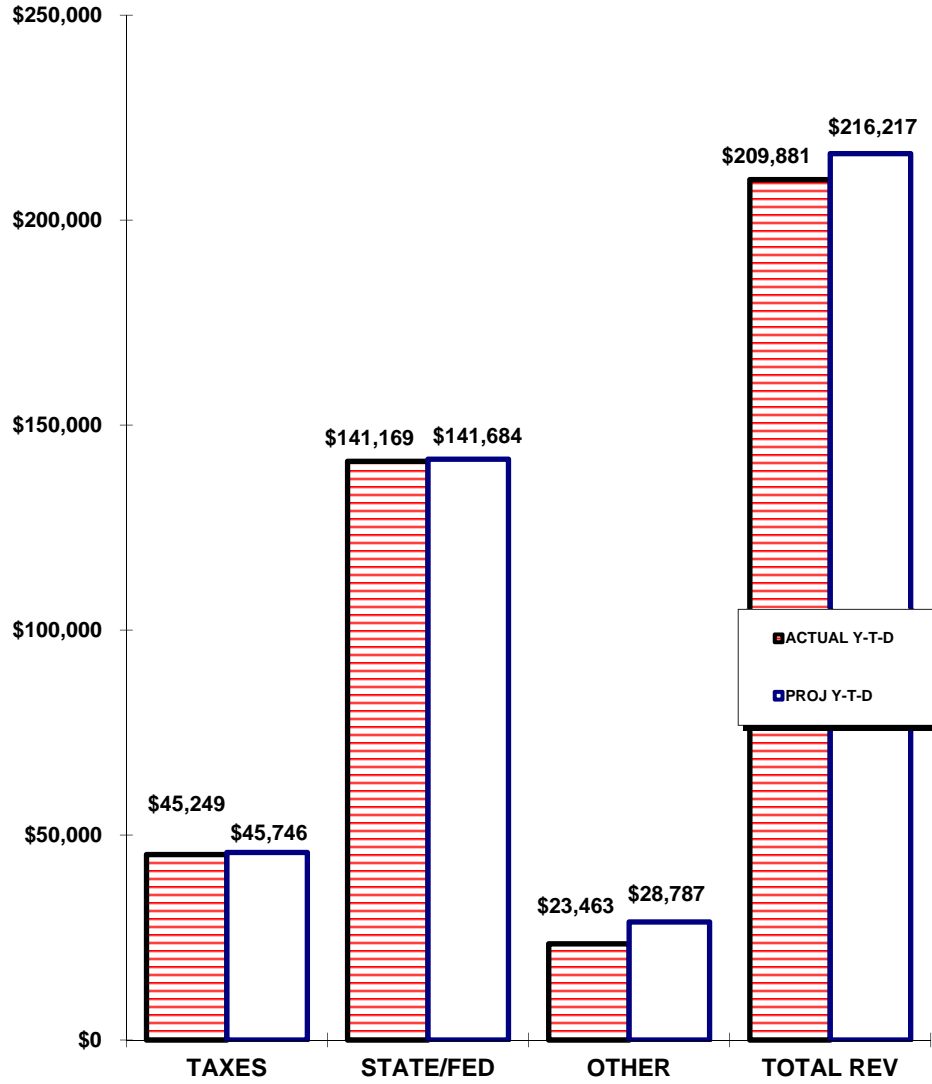
**General Fund
2015-16 Cash Flow
8-31-2016**



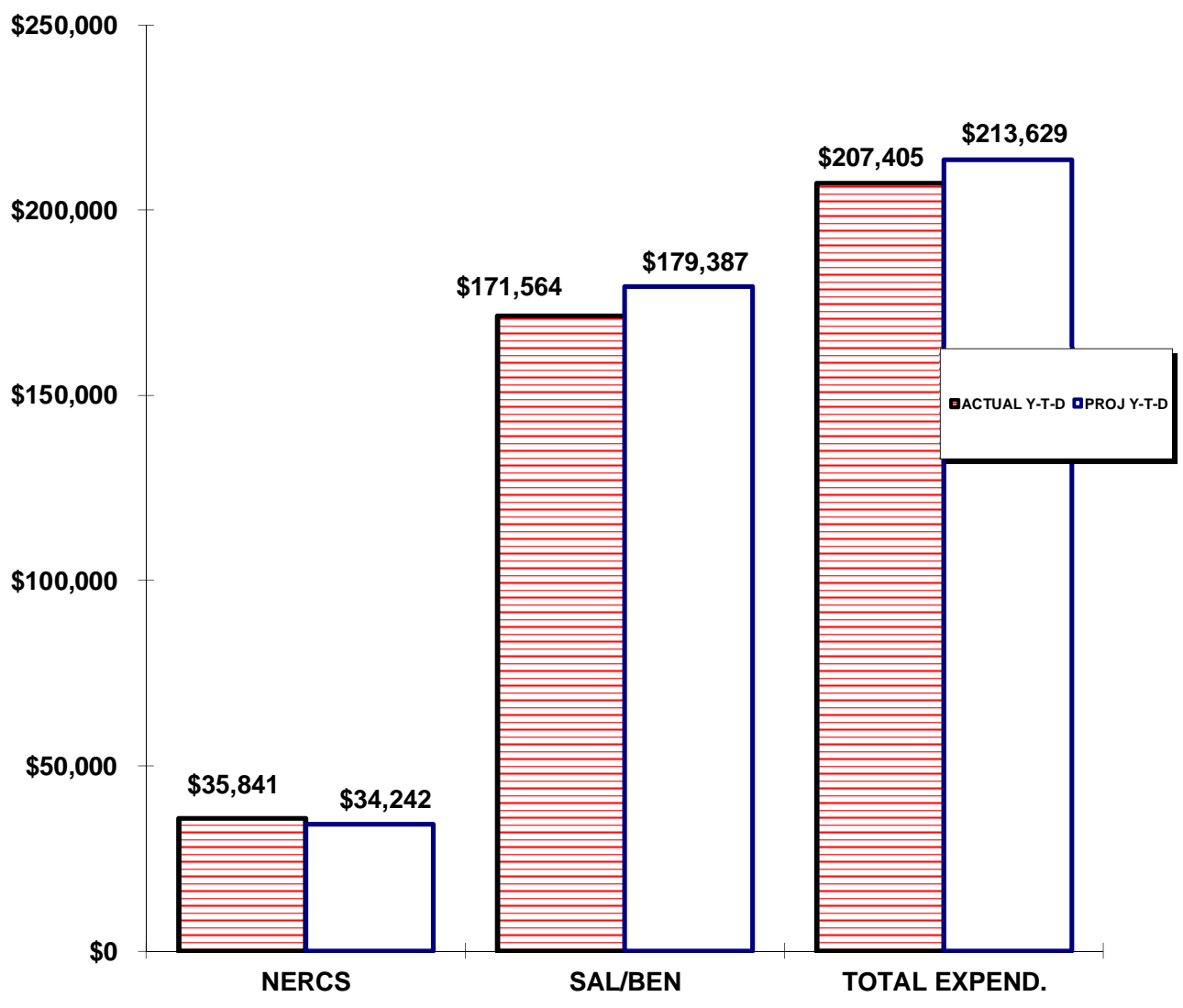
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

08/31/2016

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



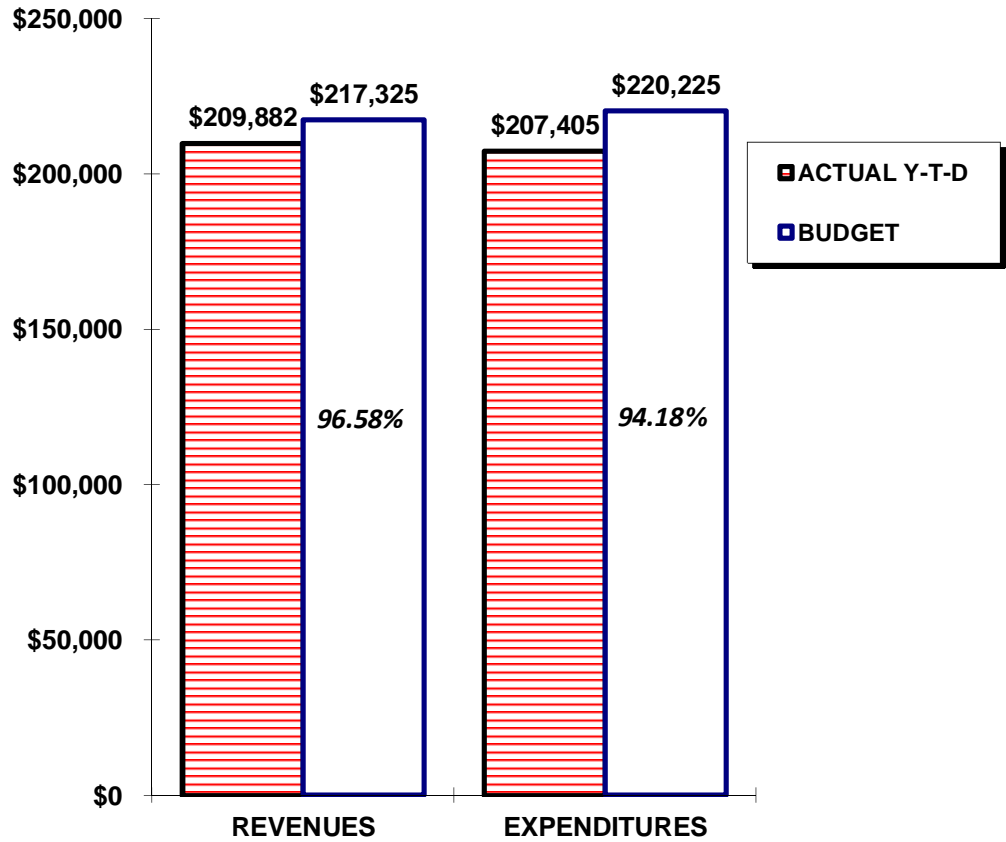
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
08/31/2016
GENERAL FUND
(000's omitted)



**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
08/31/2016**

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

**% OF YEAR ELAPSED =
100%**



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	----August 31, 2014-----		
	Budget	Actual	%
Local Property Taxes	\$ 38,144,389	\$ 38,356,848	100.6%
Local Tuition/Fees/Gifts	23,468,662	19,205,699	81.8%
State Apportionment	93,852,778	93,243,574	99.4%
State Grants	17,443,522	17,694,189	101.4%
Federal Grants - General	572,020	10,210	1.8%
Federal Grants - Special	6,161,512	5,725,949	92.9%
From School Districts	1	-	0.0%
From Agencies	509,813	235,372	46.2%
Total Revenue	\$180,152,697	\$174,471,841	96.8%

	----August 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 41,494,445	100.6%
Local Tuition/Fees/Gifts	26,202,899	22,833,010	87.1%
State Apportionment	99,290,015	99,780,567	100.5%
State Grants	19,643,761	19,487,942	99.2%
Federal Grants - General	10,347	9,629	93.1%
Federal Grants - Special	6,036,843	5,649,025	93.6%
From School Districts	1	-	0.0%
From Agencies	522,950	263,132	50.3%
Total Revenue	\$192,935,503	\$189,517,749	98.2%

	----August 31, 2016-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 45,248,610	101.1%
Local Tuition/Fees/Gifts	30,406,947	23,190,787	76.3%
State Apportionment	114,758,952	114,332,765	99.6%
State Grants	20,626,946	21,128,002	102.4%
Federal Grants - General	10,347	7,885	76.2%
Federal Grants - Special	6,239,514	5,701,105	91.4%
From School Districts	1	-	0.0%
From Agencies	512,326	272,685	53.2%
Total Revenue	\$217,324,708	\$209,881,839	96.6%

Three Year Comparison of Expenditures

	----August 31, 2014-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 81,649,058	\$ 77,351,975	94.7%
Classified Salaries	31,359,175	\$ 29,774,139	94.9%
Payroll Taxes/Benefits	41,041,531	\$ 37,471,790	91.3%
Supplies & Materials	10,763,950	\$ 11,610,407	107.9%
Contractual Services	16,267,966	\$ 16,123,697	99.1%
Travel	307,312	\$ 275,775	89.7%
Capital Outlay	1,624,057	\$ 1,201,978	74.0%
Total Expenditures	\$183,013,049	\$173,809,761	95.0%

	----August 31, 2015-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 86,972,468	\$ 83,309,451	95.8%
Classified Salaries	33,619,468	\$ 31,907,141	94.9%
Payroll Taxes/Benefits	43,235,814	\$ 39,933,642	92.4%
Supplies & Materials	11,397,681	\$ 10,990,781	96.4%
Contractual Services	18,172,732	\$ 17,108,193	94.1%
Travel	316,409	\$ 278,847	88.1%
Capital Outlay	1,805,372	\$ 1,367,737	75.8%
Total Expenditures	\$195,519,944	\$184,895,791	94.6%

	----August 31, 2016-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 97,233,608	\$ 91,071,988	93.7%
Classified Salaries	37,580,811	\$ 34,930,532	92.9%
Payroll Taxes/Benefits	50,320,647	\$ 45,561,056	90.5%
Supplies & Materials	12,651,143	\$ 9,564,608	75.6%
Contractual Services	20,154,301	\$ 18,778,844	93.2%
Travel	380,679	\$ 318,463	83.7%
Capital Outlay	1,903,772	\$ 7,179,672	377.1%
Total Expenditures	\$220,224,962	\$207,405,162	94.2%

* 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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	44,769,675	247,251.49	45,248,609.55		478,934.55-	101.07
2000 LOCAL SUPPORT NONTAX	30,406,947	2,189,576.31	23,190,787.04		7,216,159.96	76.27
3000 STATE, GENERAL PURPOSE	114,758,952	11,441,113.08	114,332,765.28		426,186.72	99.63
4000 STATE, SPECIAL PURPOSE	20,626,946	2,334,010.09	21,128,001.84		501,055.84-	102.43
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	7,884.63		2,462.37	76.20
6000 FEDERAL, SPECIAL PURPOSE	6,239,514	741,617.96	5,701,105.37		538,408.63	91.37
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	512,326	20,160.14	272,685.45		239,640.55	53.22
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	217,324,708	16,973,729.07	209,881,839.16		7,442,868.84	96.58
B. EXPENDITURES						
00 Regular Instruction	133,407,280	16,168,067.26	127,990,325.33	0.00	5,416,954.67	95.94
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,667,115	1,559,424.65	19,006,573.30	0.00	660,541.70	96.64
30 Voc. Ed Instruction	5,481,887	465,975.71	5,060,993.88	0.00	420,893.12	92.32
40 Skills Center Instruction	47,521	141,786.00	.00	0.00	47,521.00	0.00
50+60 Compensatory Ed Instruct.	7,021,056	1,690,915.18	6,934,331.52	0.00	86,724.48	98.76
70 Other Instructional Pgms	6,335,530	551,127.10	5,059,048.15	0.00	1,276,481.85	79.85
80 Community Services	9,035,859	1,419,329.62	8,374,585.87	0.00	661,273.13	92.68
90 Support Services	39,228,714	2,170,119.02	34,979,303.89	830.79	4,248,579.32	89.17
<u>Total EXPENDITURES</u>	220,224,962	24,166,744.54	207,405,161.94	830.79	12,818,969.27	94.18
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>	2,900,254-	7,193,015.47-	2,476,677.22		5,376,931.22	185.40-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	22,500,000		24,134,653.59			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	19,599,746		26,611,330.81			
<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	6,500,000	9,500,000.00
G/L 890 Unassigned Fund Balance	9,710,334	13,489,800.30
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	19,599,746	26,611,330.81

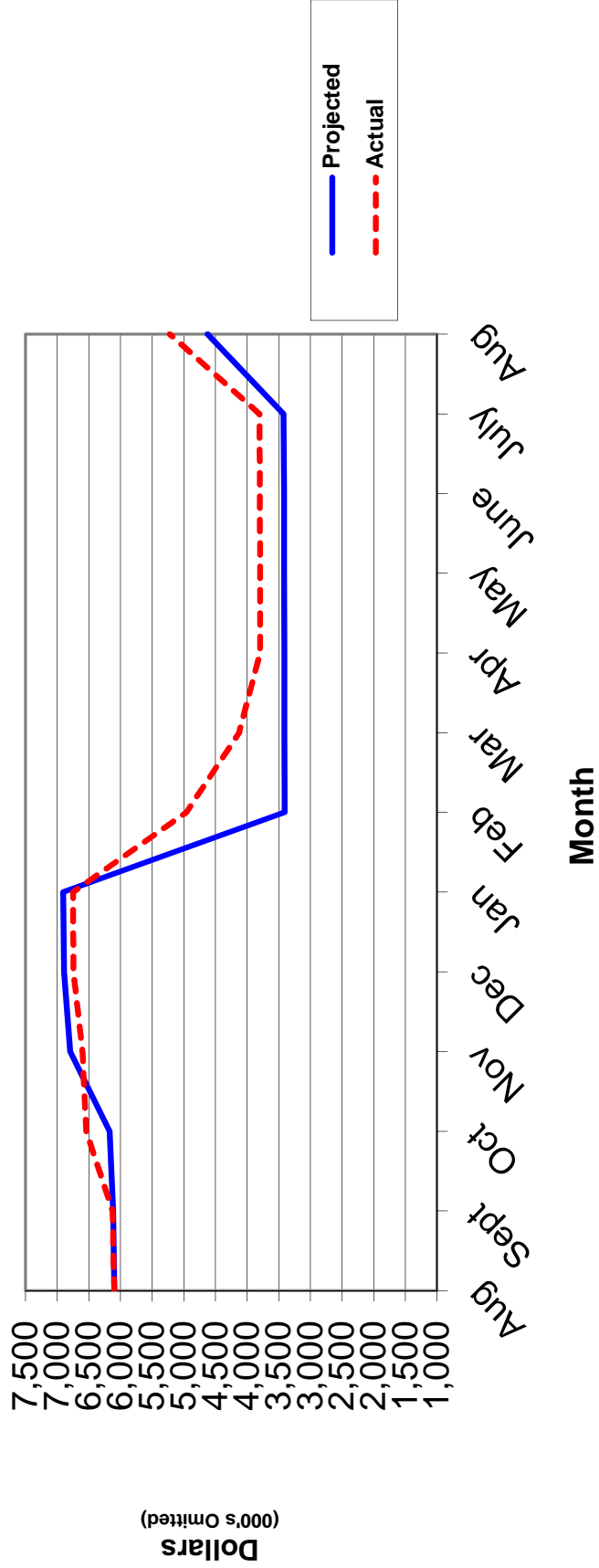
Transportation and Vehicle Fund



Transportation Vehicle Fund

2015-16 Cash Flow

8/31/2016

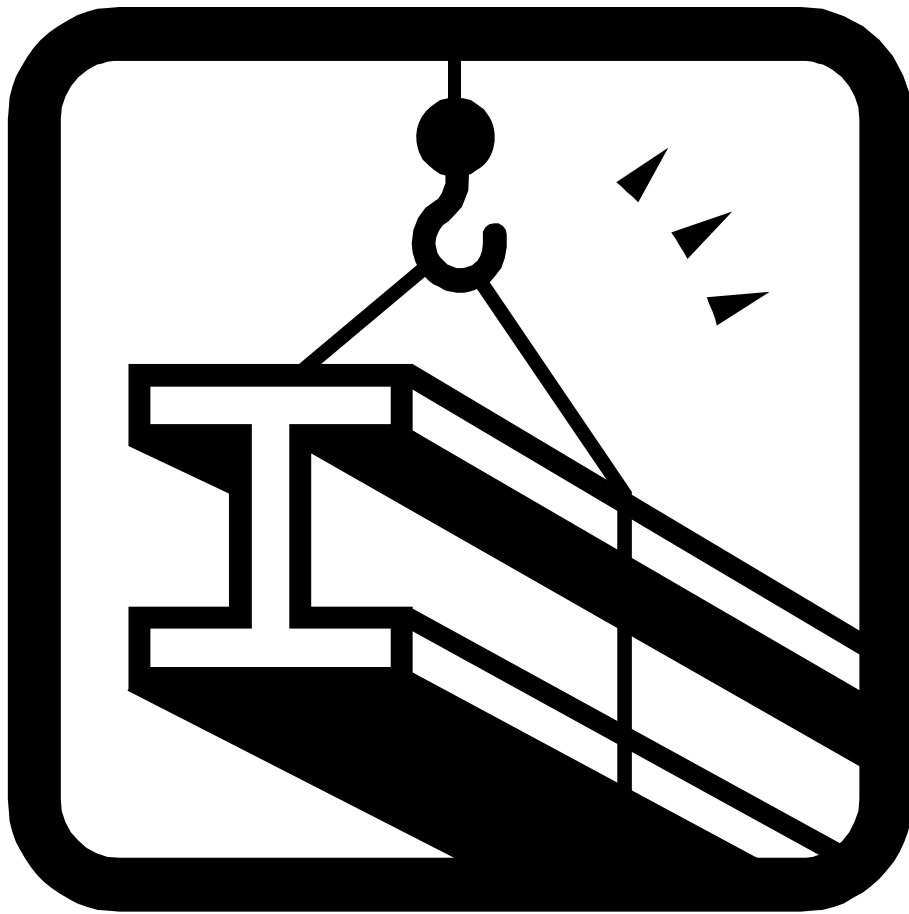


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

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

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	799,002	1,924.35	808,116.18		9,114.18-	101.14
2000 Local Nontax	20,001	5,329.66	35,106.16		15,105.16-	175.52
3000 State, General Purpose	1	.00	672.58		671.58-	> 1000
4000 State, Special Purpose	1,200,000	1,411,278.01	1,411,278.01		211,278.01-	117.61
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>1,418,532.02</u>	<u>2,255,172.93</u>		<u>234,168.93-</u>	<u>111.59</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>1,418,532.02</u>	<u>2,255,172.93</u>		<u>234,168.93-</u>	<u>111.59</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>1,418,532.02</u>	<u>876,061.85-</u>		<u>802,934.15</u>	<u>47.82-</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>5,220,659.79</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		5,220,659.79			
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>5,220,659.79</u>			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
August 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	\$ 11,822,936	5,652,361	17,475,296		\$34,476,704		51,952,000		
	Tech/Maint Levy - 2011-14	\$ -	38,549,000	38,549,000		\$0		38,549,000		
	Investment Earnings	\$ 682,233	2,399,272	3,081,504		\$2,918,496		6,000,000		
	Rentals	\$ 3,295	84,519	87,814		\$12,186		100,000		
	Plan Fees/Misc.	\$ 13,751	277,404	291,155		\$8,845		300,000		
	Impact Fees	\$ 1,792,710	6,041,939	7,834,649		\$3,165,351		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 Sales - 2016 Voter Approved	\$ 150,015,000	0	150,015,000		\$383,485,000		533,500,000		
	Bond Premium/BABS Subsidy	\$ 731,941	3,153,329	3,885,269		\$1,614,731		5,500,000		
	Sale of Property	\$ -	129,150	129,150		\$4,030,850		4,160,000		
	Adjust. for Pre-Sept 1, 2012 Expend	\$ -	2,625,725	\$2,625,725		\$0		2,625,725		
	Total Revenues	\$ 165,061,866	\$ 474,379,276	\$ 639,441,142		\$ 429,727,161		\$ 1,069,168,303	\$ -	
	Total Resources Available	\$ 165,061,866	\$ 474,379,276	\$ 702,886,861		\$ 429,727,161		\$ 1,132,614,022		
	2006 & 2012 Capital Authorization - Project Budgets									
	Completed Projects	\$ 71,434	\$ -	\$ 83,371,178		\$ (1)		\$ 83,371,177	\$ -	Complete
	Sub-Total (1999/2006)	\$ 71,434	\$ -	\$ 83,371,178		\$ (1)		\$ 83,371,177	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
August 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	282,176	1,514,580	1,796,756	103,244	1,900,000		- In Process
0507	Portable Ramps/Skirts	1,007	93,290	94,297	5,703	100,000		- In Process
0510	IHS Reconstruction	51,735	96,151,631	96,203,366	6,634	96,210,000	25,000	- In Process
0513	ADA/Special Ed Modernization	133,909	2,623,065	2,756,974	43,026	2,800,000	150,000	- In Process
0515	LHS Addition/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	501,405	25,369,543	25,870,948	129,052	26,000,000		- In Process
0520	Site Purchases	16,724	9,546,523	9,563,246	36,754	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	234,235	309,315	543,549	71,451	615,000		- In Process
0612	Safety	3,134	353,823	356,957	3,043	360,000		- 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	52,431	6,870	59,300	23,200	82,500		- In Process
1116	Lighting (Portables/other)	224,581	68,720	293,301	6,699	300,000	175,000	- In Process
1122	Gutters/Downspouts	6,745	-	6,745	36,255	43,000		- In Process
1127	OSPI Energy Consvr	330,473	4,245,716	4,576,190	13,810	4,590,000	240,000	- In Process
1201	Liberty Phase 2 & 3	3,147,211	55,557,353	58,704,564	295,436	59,000,000		- In Process
1202	IVE/Apollo Addition	44,514	15,227,860	15,272,374	77,626	15,350,000		- In Process
1203	IMS Rebuild	34,074,628	15,949,778	50,024,406	13,975,594	64,000,000		- In Process
1204	Clark Rebuild	1,713,186	399,424	2,112,610	27,387,390	29,500,000	3,000,000	- In Process
1205	Gibson EK	4,697,324	137,328	4,834,652	90,348	4,925,000	1,000,000	- In Process
1206	Sunny Hills Rebuild	25,366,299	7,217,905	32,584,204	815,796	33,400,000	1,000,000	- In Process
1208	Sec. Artificial Turf & Track	963,809	8,944,485	9,908,295	91,705	10,000,000	800,000	- 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	87,499	940,861	1,028,361	1,639	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	68,273	26,706	94,979	140,021	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	5,621,014	980,690	6,601,704	383,296	6,985,000	500,000	- 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	122,094	78,865	200,958	1,649,042	1,850,000		- In Process
1229	CCTV Security	719,382	646,286	1,365,668	184,332	1,550,000	(450,000)	- In Process
1232	Endv & MH Office	3,150	72,328	75,478	4,522	80,000	(15,000)	- In Process
1233	Issaquah High Stadium	11,508	-	11,508	1,913,492	1,925,000		- In Process
1290	Construction Management	1,180,924	2,694,888	3,875,812	2,124,188	6,000,000		- In Process
1501	Portable Classrooms	1,031,428	4,169,339	5,200,767	199,233	5,400,000	(2,000,000)	- In Process
1504	Bus Wash & Fueling Station	700,702	-	700,702	21,798	722,500	300,000	- In Process
1505	Skyline Carpentry & Rep	-	104,346	104,346	4,654	109,000		- In Process
1506	Sound Systems	215,338	-	215,338	168,412	383,750		- In Process
1507	HVAC & DDC Upgrades	56,190	4,015	60,206	189,794	250,000		- In Process
1508	Fire Panels	8,295	-	8,295	311,705	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	162,242	165,000	(125,000)	- 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	6,007,622	222,712	6,230,334	31,769,666	38,000,000		- In Process
1604	Land- Transportation	25,756	-	25,756	974,244	1,000,000		- In Process
1605	PLMS Rebuild	18,509	-	18,509	70,981,491	71,000,000		- In Process
1613	Sunset Remodel	12,761	-	12,761	6,987,239	7,000,000		- In Process
1298	Bond Issuance Costs	184,000	564,591	748,591	0	748,591		- In Process
1299	Reserve - (Includes Inflation)	-	-	-	1,000,000	1,000,000	(1,000,000)	Reserve
	Future Projects	-	-	-	451,896,500	451,896,500		Future
Sub-Total (2006,10, 12, 14 Cap. Auth)		\$ 88,311,133	\$ 342,415,138	\$ 430,726,271	\$ 617,797,570	\$ 1,048,523,841	\$ 3,630,000	
Total Expenditures		\$ 88,382,567	\$ 342,415,138	\$ 514,097,449	\$ 617,797,569	\$ 1,131,895,018	\$ 3,630,000	
Ending Fund Balance				\$ 188,789,412	(Current Balance)	\$ 719,004	(End of Projects 8-31-2019)	

Capital Projects Fund Summary
August 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	\$ -	\$ -	\$ -	\$ 1,000,000		\$ 1,000,000	\$ (1,500,000)	Future
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
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	-	-	-	25,000		25,000		Future
1502	Aluminum Windows	-	-	-	412,500		412,500		Future
1503	Misc. Carpet Replacement	-	-	-	67,500		67,500		Future
1509	Cougar Ridge Improv.	-	-	-	1,481,500		1,481,500		Future
1510	Flooring Repair	-	-	-	38,000		38,000		Future
1512	Portable Skirts/Ramps	-	-	-	139,000		139,000		Future
1515	Server Room Upgrade	-	-	-	100,000		100,000		Future
1519	Discovery Parking Lot	-	-	-	85,000		85,000		Future
1520	BLMS Accordion Walls	-	-	-	150,000		150,000		Future
1601	Portables	-	-	-	6,000,000		6,000,000		Future
1602	High School #4	-	-	-	120,000,000		120,000,000		Future
1603	Land Purchase	-	-	-	97,000,000		97,000,000		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
1612	Cougar Ridge 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	-	-	-	20,000,000		20,000,000		Future
Total Future Projects		\$ -	\$ -	\$ -	\$ 451,896,500		\$ 451,896,500	\$ (1,500,000)	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 August, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,723,313	65,002.18	11,825,074.77		101,761.77-	100.87
2000 Local Support Nontax	2,206,507	303,684.82	2,478,238.07		271,731.07-	112.31
3000 State, General Purpose	12,000	3,459.29	11,612.13		387.87	96.77
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	.00	540,440.82		5,440.82-	101.02
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	150,206,500.00		206,499.00-	100.14
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>164,476,823</u>	<u>372,146.29</u>	<u>165,061,865.79</u>		<u>585,042.79-</u>	<u>100.36</u>
B. EXPENDITURES						
10 Sites	50,010	4,513.20	16,723.71	0.00	33,286.29	33.44
20 Buildings	197,634,846	13,752,300.20	80,594,083.47	0.00	117,040,762.53	40.78
30 Equipment	11,315,142	1,563,113.38	7,587,759.75	0.00	3,727,382.25	67.06
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	139,000.00	184,000.00	0.00	183,998.00-	> 1000
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>209,000,000</u>	<u>15,458,926.78</u>	<u>88,382,566.93</u>	<u>0.00</u>	<u>120,617,433.07</u>	<u>42.29</u>
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						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>44,523,177-</u>	<u>15,086,780.49-</u>	<u>76,679,298.86</u>		<u>121,202,475.86</u>	<u>272.22-</u>
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						
	55,476,823		188,789,411.10			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

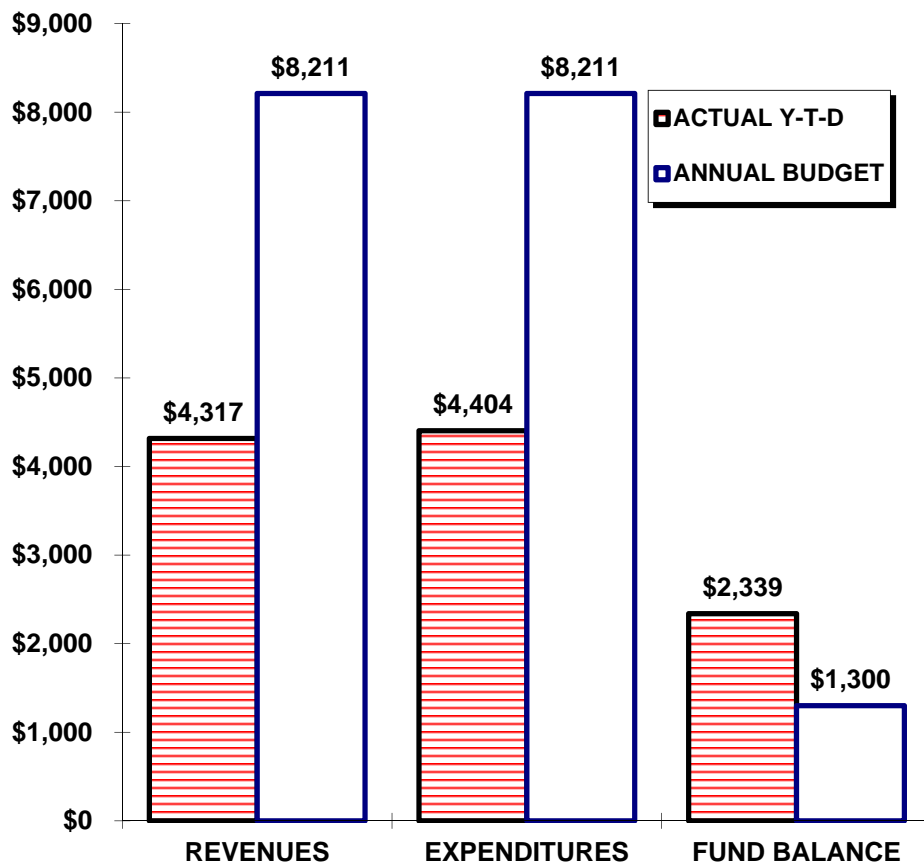
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	188,789,411.10
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	55,476,823	188,789,411.10

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
08/31/2016

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 August, 2016

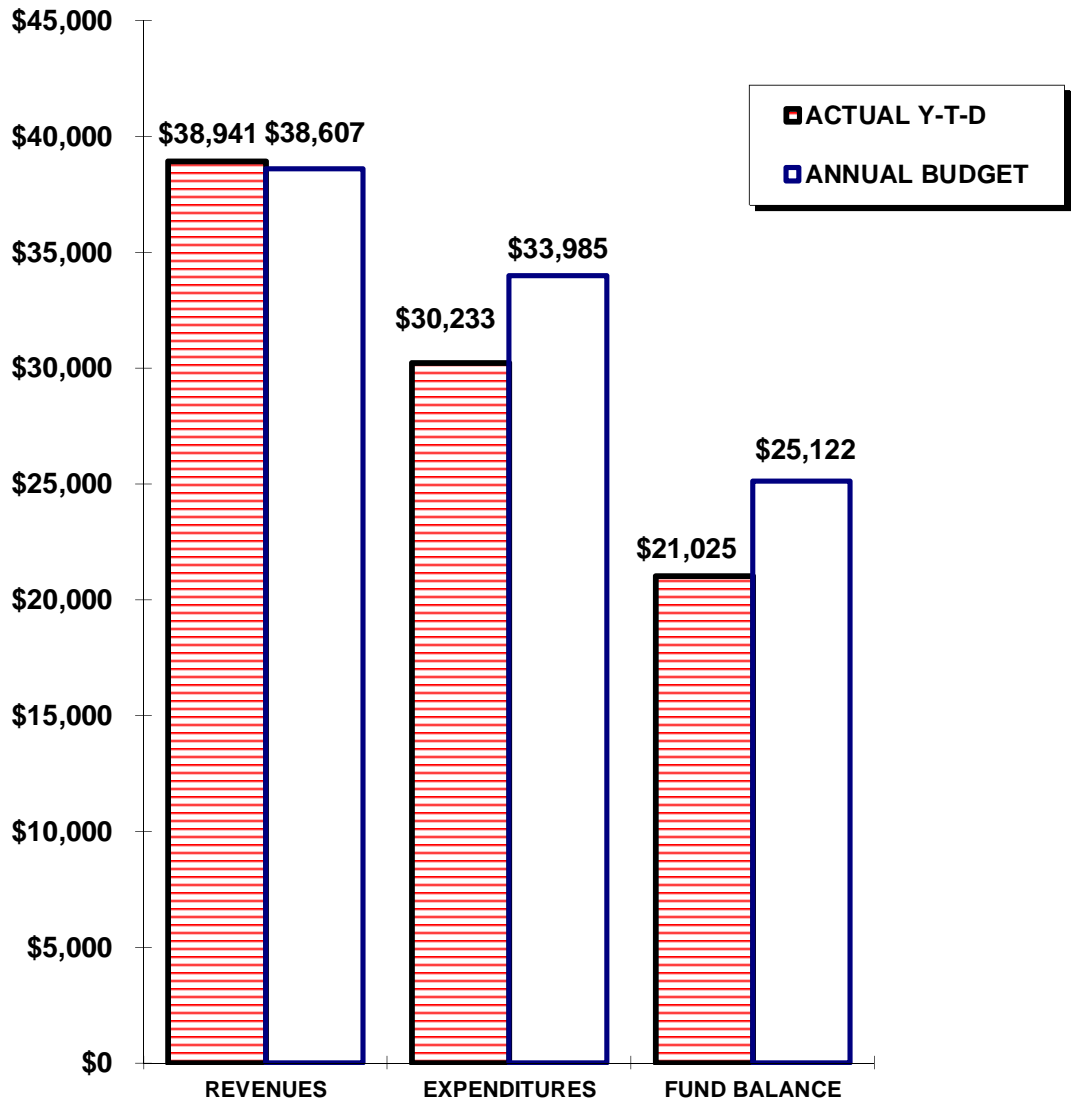
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,057,228	55,841.10-	2,816,839.43		2,240,388.57	55.70
2000 Athletics	1,925,642	200.00-	773,596.27		1,152,045.73	40.17
3000 Classes	211,775	.00	133,753.28		78,021.72	63.16
4000 Clubs	763,816	.00	506,360.68		257,455.32	66.29
6000 Private Moneys	252,602	.00	86,240.97		166,361.03	34.14
<u>Total REVENUES</u>	8,211,063	56,041.10-	4,316,790.63		3,894,272.37	52.57
B. EXPENDITURES						
1000 General Student Body	4,631,326	36,249.95-	2,239,112.63	0.00	2,392,213.37	48.35
2000 Athletics	2,469,761	31,751.16	1,330,350.33	0.00	1,139,410.67	53.87
3000 Classes	213,400	403.34	151,090.08	0.00	62,309.92	70.80
4000 Clubs	646,574	2,770.15-	601,582.45	0.00	44,991.55	93.04
6000 Private Moneys	250,002	3,141.00	81,692.28	0.00	168,309.72	32.68
<u>Total EXPENDITURES</u>	8,211,063	3,724.60-	4,403,827.77	0.00	3,807,235.23	53.63
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	52,316.50-	87,037.14-		87,037.14-	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		2,338,896.46			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		2,338,896.46			
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		2,338,896.46			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
8/31/2016

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 August, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	38,457,079	220,104.93	38,791,287.83		334,208.83-	100.87
2000 Local Support Nontax	150,001	28,934.28	111,556.37		38,444.63	74.37
3000 State, General Purpose	1	11,851.50	38,696.15		38,695.15-	> 1000
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	1,689.10		1,687.10-	> 1000
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>38,607,083</u>	<u>260,890.71</u>	<u>38,943,229.45</u>		<u>336,146.45-</u>	<u>100.87</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	16,778,616.57	0.00	3,721,383.43	81.85
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>30,233,616.57</u>	<u>0.00</u>	<u>3,751,391.43</u>	<u>88.96</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>260,890.71</u>	<u>8,709,612.88</u>		<u>4,087,539.88</u>	<u>88.44</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>XXXXXXXXX</u>		<u>.00</u>			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>25,122,073</u>		<u>21,025,807.43</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		21,025,807.43			
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>21,025,807.43</u>			