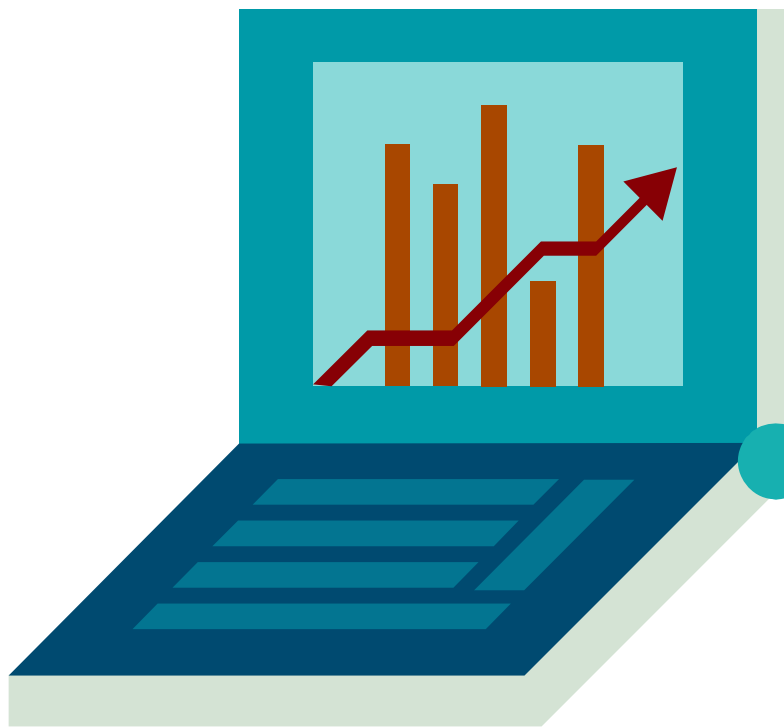


# **Budget Status Report**

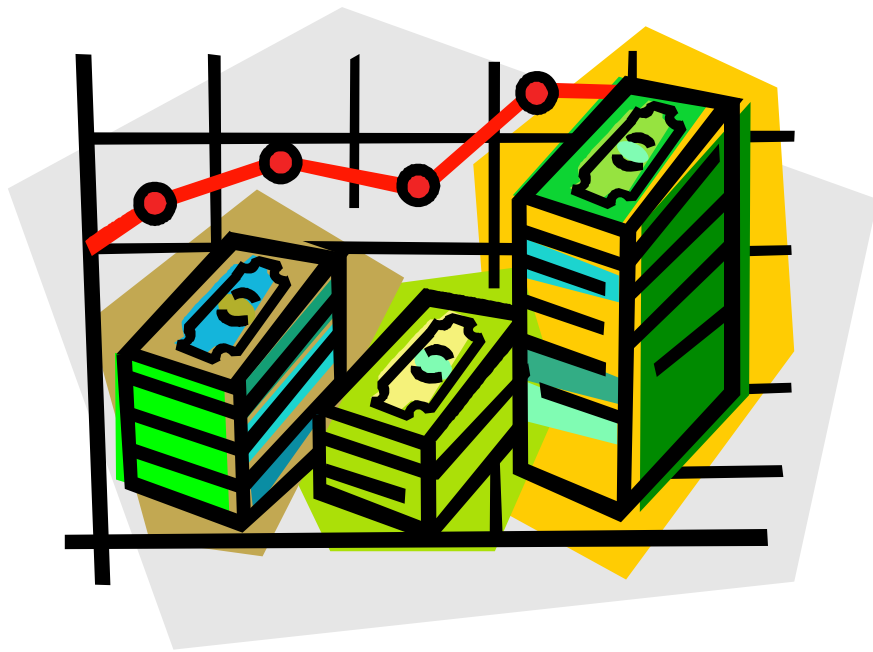
**September/October 2016**



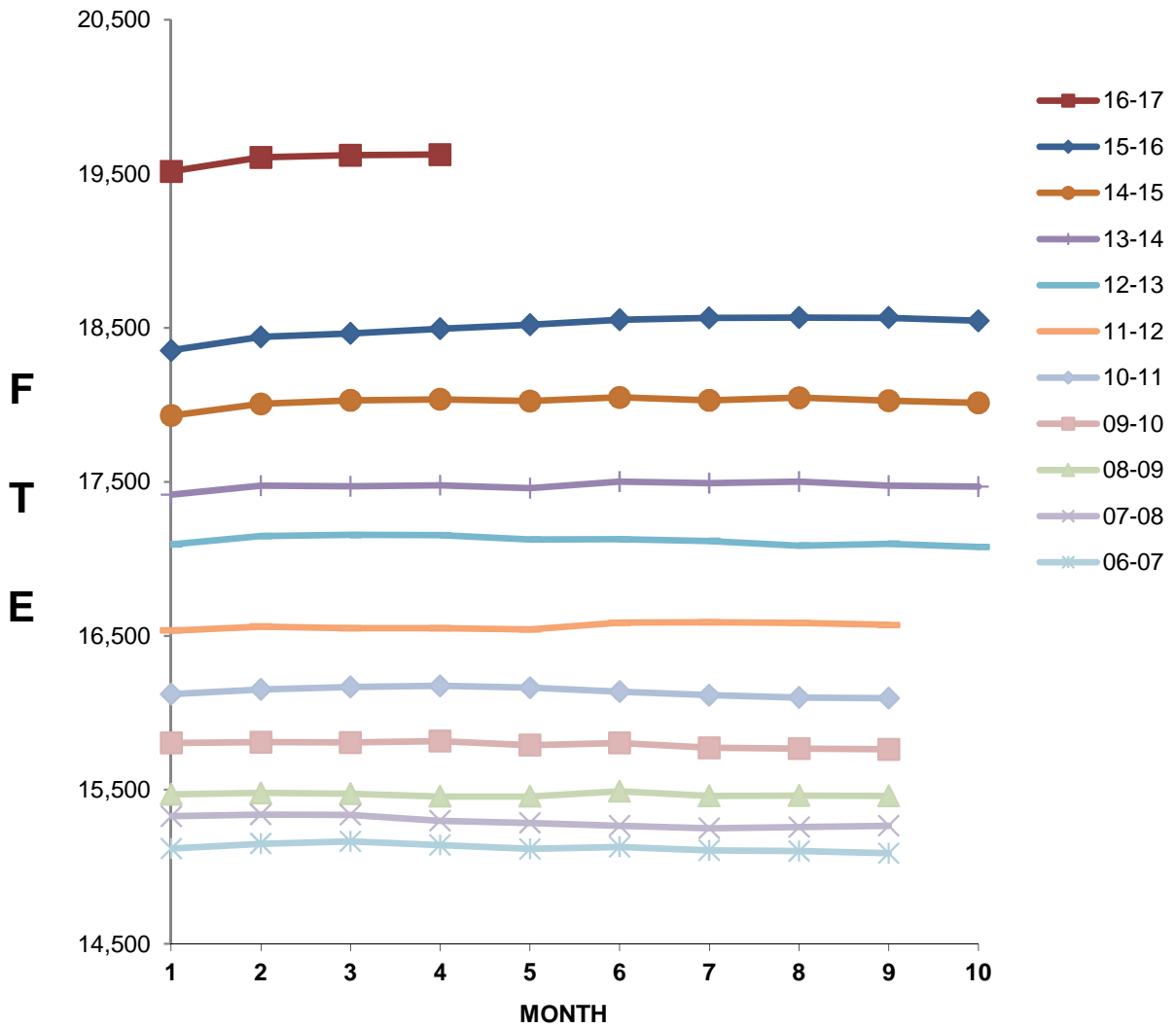
**December 14, 2016**

**Board Meeting**

# General Fund

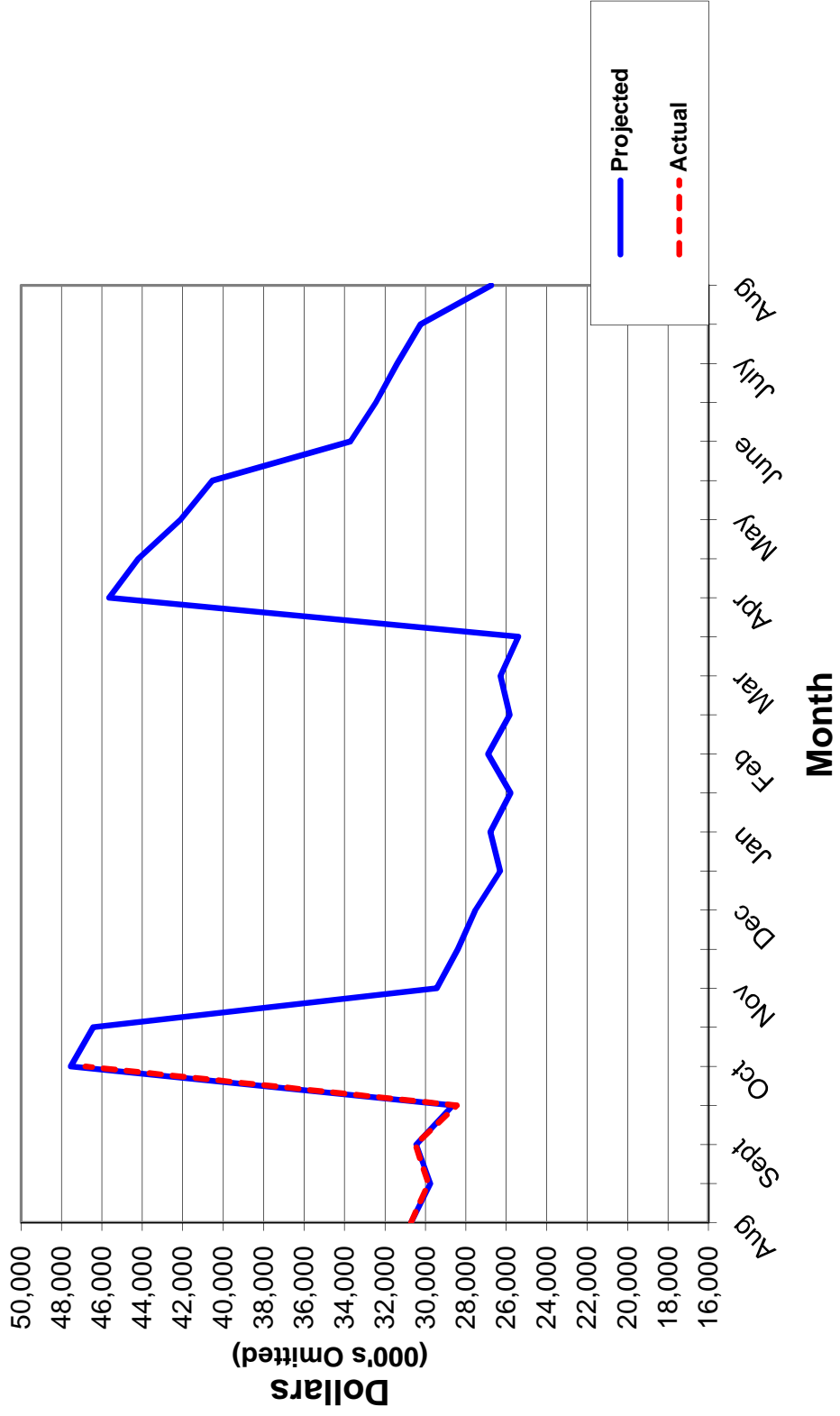


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
December 1, 2016**



2016 - 2017 Budgeted Enrollment = 19,541 FTE-avg to date = 19,592

**General Fund  
2016-17 Cash Flow  
10-31-2016**



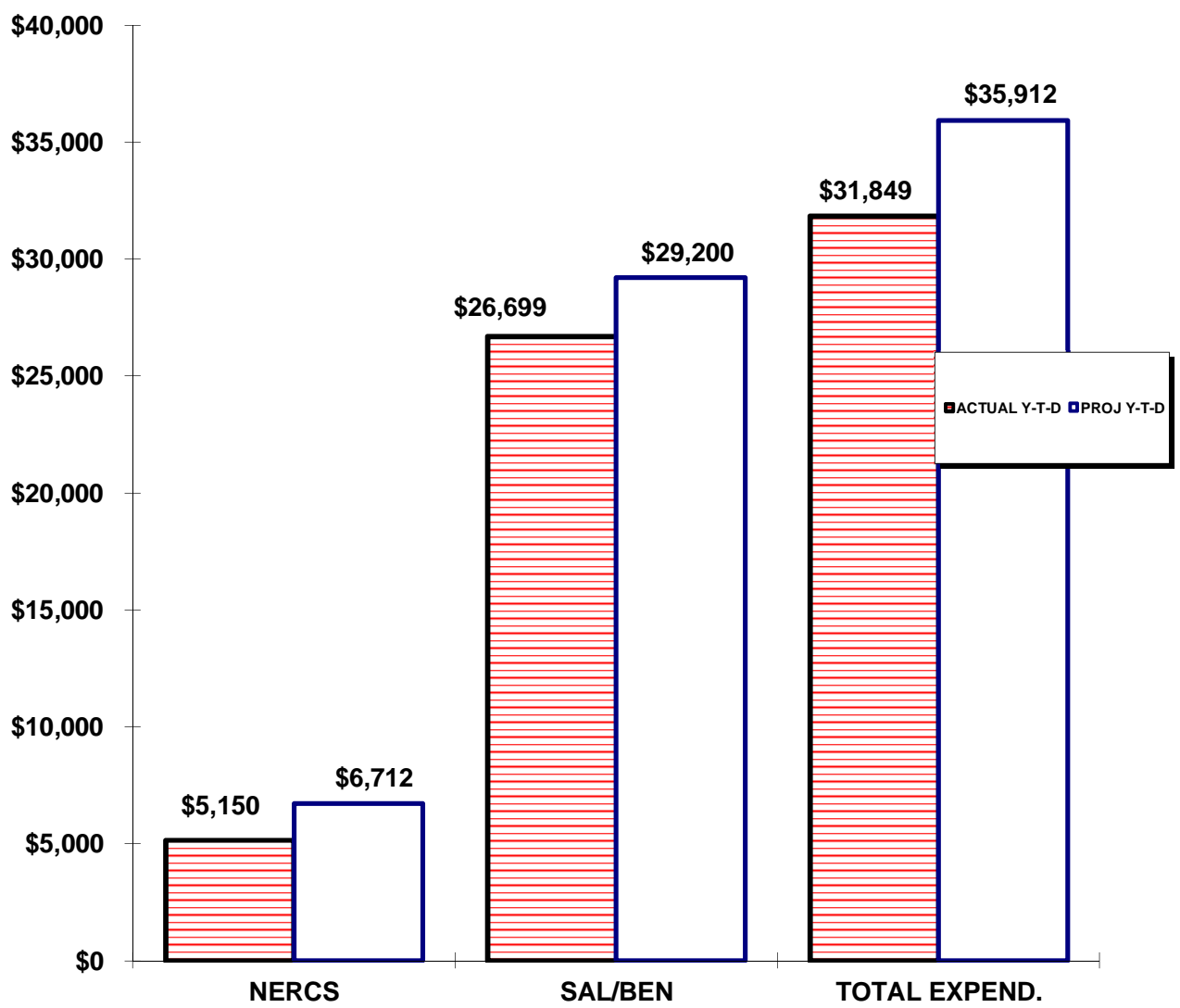
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

10/31/2016

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

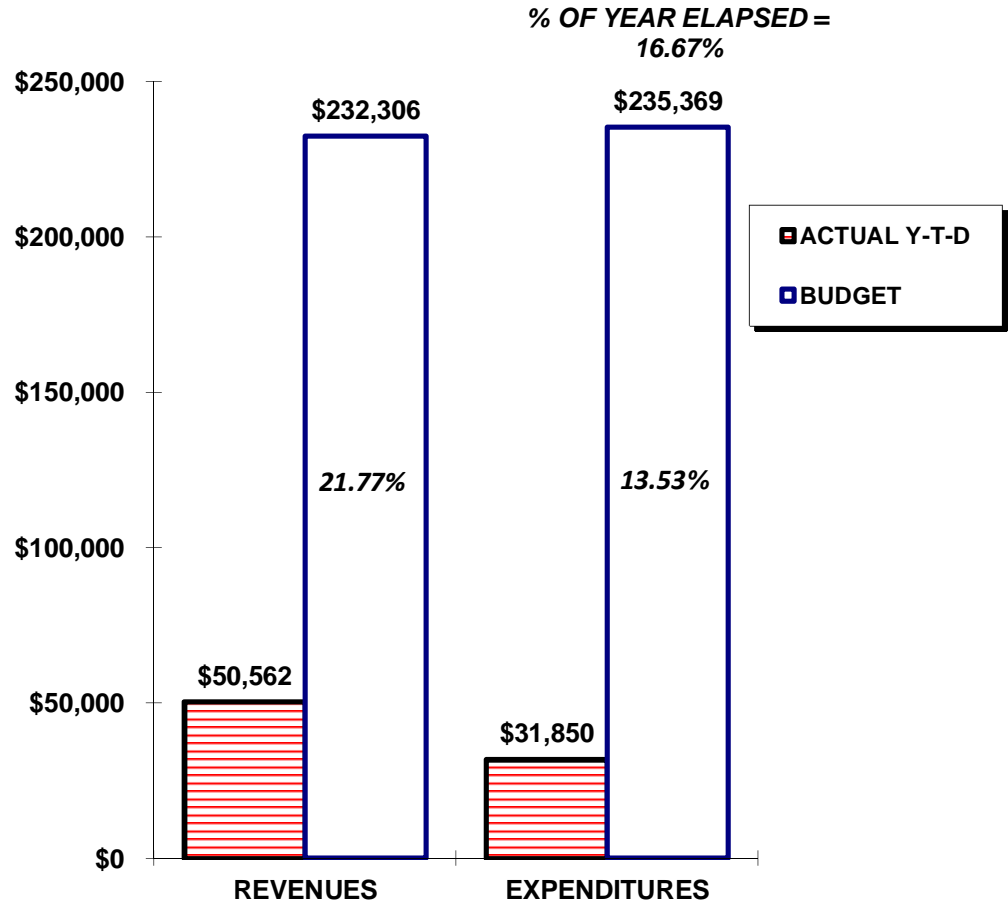


ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D EXPENDITURES (Actual vs Projected)  
10/31/2016  
GENERAL FUND  
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
10/31/2016

GENERAL FUND  
(000's omitted)



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	---October 31, 2014-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 16,477,774	40.0%
Local Tuition/Fees/Gifts	26,202,899	5,384,827	20.6%
State Apportionment	99,290,015	17,891,195	18.0%
State Grants	19,643,761	3,257,213	16.6%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,036,843	424,321	7.0%
From School Districts	1	-	0.0%
From Agencies	522,950	51,211	9.8%
<b>Total Revenue</b>	<b>\$192,935,503</b>	<b>\$ 43,486,541</b>	<b>22.5%</b>

	---October 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 44,769,675	\$ 18,756,833	41.9%
Local Tuition/Fees/Gifts	30,406,947	5,469,513	18.0%
State Apportionment	114,758,952	20,667,984	18.0%
State Grants	20,626,946	3,463,907	16.8%
Federal Grants - General	10,347	-	0.0%
Federal Grants - Special	6,239,514	516,653	8.3%
From School Districts	1	-	0.0%
From Agencies	512,326	35,936	7.0%
<b>Total Revenue</b>	<b>\$217,324,708</b>	<b>\$ 48,910,827</b>	<b>22.5%</b>

	---October 31, 2016----		
	Budget	Actual	%
Local Property Taxes	\$ 47,206,413	\$ 19,223,992	40.7%
Local Tuition/Fees/Gifts	29,470,524	4,429,258	15.0%
State Apportionment	126,351,441	22,796,997	18.0%
State Grants	22,055,704	3,631,121	16.5%
Federal Grants - General	15,451	-	0.0%
Federal Grants - Special	6,676,414	439,944	6.6%
From School Districts	1	-	0.0%
From Agencies	530,629	40,267	7.6%
<b>Total Revenue</b>	<b>\$232,306,577</b>	<b>\$ 50,561,579</b>	<b>21.8%</b>

## Three Year Comparison of Expenditures

	---October 31, 2014-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 86,843,893	\$ 65,454,682	75.4%
Classified Salaries	33,508,667	25,828,608	77.1%
Payroll Taxes/Benefits	43,204,564	36,511,488	84.5%
Supplies & Materials	11,878,453	6,054,370	51.0%
Contractual Services	18,078,815	6,738,932	37.3%
Travel	321,214	62,050	19.3%
Capital Outlay	1,684,338	479,138	28.4%
<b>Total Expenditures</b>	<b>\$195,519,944</b>	<b>\$141,129,268</b>	<b>72.2%</b>

	---October 31, 2015-----		
	Budget	Actual	% Spent
Certificated Salaries	\$ 97,069,646	\$ 70,441,402	72.6%
Classified Salaries	37,461,992	27,931,025	74.6%
Payroll Taxes/Benefits	50,298,101	41,981,473	83.5%
Supplies & Materials	13,457,397	5,225,346	38.8%
Contractual Services	19,942,506	7,109,517	35.7%
Travel	344,932	54,154	15.7%
Capital Outlay	1,650,388	209,963	12.7%
<b>Total Expenditures</b>	<b>\$220,224,962</b>	<b>\$152,952,881</b>	<b>69.5%</b>

	---October 31, 2016----		
	Budget	Actual	% Spent
Certificated Salaries	\$103,115,474	\$ 74,478,821	72.2%
Classified Salaries	40,772,938	30,460,685	74.7%
Payroll Taxes/Benefits	53,191,621	43,260,174	81.3%
Supplies & Materials	14,195,586	6,134,980	43.2%
Contractual Services	21,936,567	7,831,883	35.7%
Travel	435,050	55,123	12.7%
Capital Outlay	1,721,511	369,165	21.4%
<b>Total Expenditures</b>	<b>\$235,368,747</b>	<b>\$162,590,832</b>	<b>69.1%</b>

\* Amount Expended/Encumbered



10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

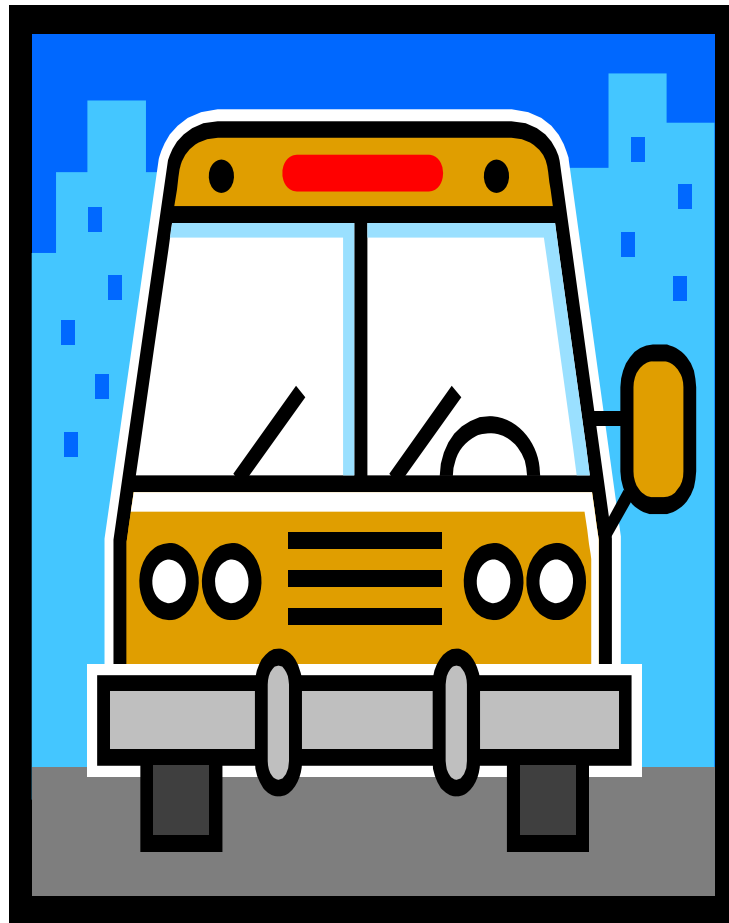
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of October, 2016

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	47,206,413	18,270,475.45	19,223,991.78		27,982,421.22	40.72
2000 LOCAL SUPPORT NONTAX	29,470,524	2,016,187.15	4,429,257.82		25,041,266.18	15.03
3000 STATE, GENERAL PURPOSE	126,351,441	11,387,342.06	22,796,996.72		103,554,444.28	18.04
4000 STATE, SPECIAL PURPOSE	22,055,704	1,887,747.63	3,631,120.65		18,424,583.35	16.46
5000 FEDERAL, GENERAL PURPOSE	15,451	.00	.00		15,451.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,676,414	410,956.00	439,944.40		6,236,469.60	6.59
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	530,629	23,213.64	40,267.31		490,361.69	7.59
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	232,306,577	33,995,921.93	50,561,578.68		181,744,998.32	21.77
<b>B. EXPENDITURES</b>						
00 Regular Instruction	144,842,626	9,819,116.05	19,088,629.19	83,324,317.17	42,429,679.64	70.71
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	21,288,888	1,647,465.02	2,945,297.78	14,321,471.33	4,022,118.89	81.11
30 Voc. Ed Instruction	5,513,127	345,090.86	666,520.45	3,211,725.04	1,634,881.51	70.35
40 Skills Center Instruction	16,097	.00	.00	0.00	16,097.00	0.00
50+60 Compensatory Ed Instruct.	7,694,076	448,049.37	866,888.28	3,941,648.01	2,885,539.71	62.50
70 Other Instructional Pgms	3,920,473	148,811.40	312,408.96	816,404.14	2,791,659.90	28.79
80 Community Services	10,406,593	704,914.34	1,368,924.02	4,946,144.74	4,091,524.24	60.68
90 Support Services	41,686,867	3,075,183.37	6,601,050.48	20,179,402.07	14,906,414.45	64.24
<u>Total EXPENDITURES</u>	235,368,747	16,188,630.41	31,849,719.16	130,741,112.50	72,777,915.34	69.08
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. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	3,062,170-	17,807,291.52	18,711,859.52		21,774,029.52	711.07-
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		45,323,190.33			
<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	32,201,659.82
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	23,437,830	45,323,190.33

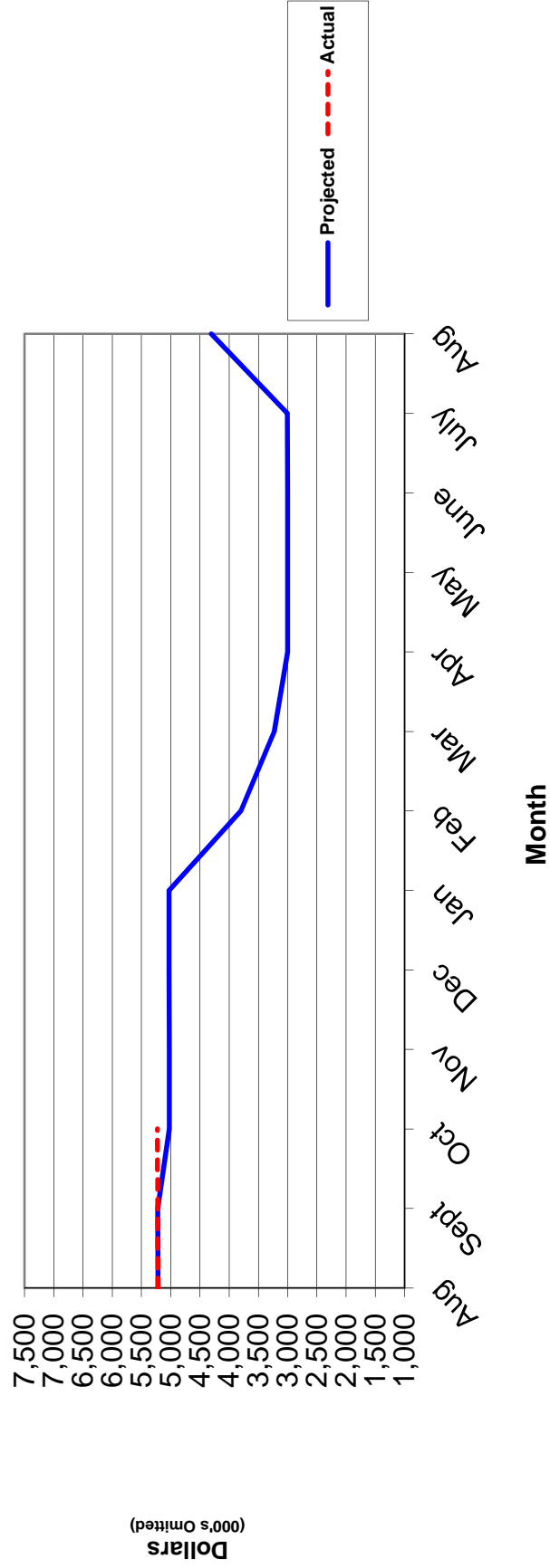
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2016-17 Cash Flow

10/31/2016



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 October, 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	3	446.40	687.52		684.52-	> 1000
2000 Local Nontax	20,001	3,709.03	3,709.03		16,291.97	18.54
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	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,320,005</u>	<u>4,155.43</u>	<u>4,396.55</u>		<u>1,315,608.45</u>	<u>0.33</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>1,320,005</u>	<u>4,155.43</u>	<u>4,396.55</u>		<u>1,315,608.45</u>	<u>0.33</u>
<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>	<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>1,079,995-</u>	<u>4,155.43</u>	<u>4,396.55</u>		<u>1,084,391.55</u>	<u>100.41-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,900,000</u>		<u>5,220,659.79</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>3,820,005</u>		<u>5,225,056.34</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	3,820,005		5,225,056.34			
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>5,225,056.34</u>			

# Capital Projects Fund



**Capital Projects Fund Summary**  
October 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
<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	\$ 5,004,337	17,475,296	<b>22,479,633</b>		\$29,472,367		<b>51,952,000</b>		
	Investment Earnings	\$ 135,605	3,081,504	<b>3,217,109</b>		\$4,782,891		<b>8,000,000</b>		
	Rentals	\$ 954	87,814	<b>88,768</b>		\$11,232		<b>100,000</b>		
	Plan Fees/Misc.	\$ 14,949	291,155	<b>306,104</b>		(\$6,104)		<b>300,000</b>		
	Impact Fees	\$ 216,047	7,834,649	<b>8,050,696</b>		\$4,449,304		<b>12,500,000</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	\$ -	3,885,269	<b>3,885,269</b>		\$3,114,731		<b>7,000,000</b>		
	Sale of Property	\$ -	129,150	<b>129,150</b>		\$4,370,850		<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>\$ 5,371,891</b>	<b>\$ 438,125,766</b>	<b>\$ 443,497,657</b>		<b>\$ 429,695,270</b>		<b>\$ 873,192,927</b>	<b>\$ -</b>	
	<b>Total Resources Available</b>	<b>\$ 5,371,891</b>	<b>\$ 438,125,766</b>	<b>\$ 632,287,068</b>		<b>\$ 429,695,270</b>		<b>\$ 1,061,982,338</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**  
October 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
<b>Prior Voter Approved Capital Authorization(s) - Project Budgets</b>								
0506	Central Services Renovation	12,740	1,796,756	1,809,496	90,504	1,900,000		- In Process
0510	IHS Reconstruction	-	96,203,366	96,203,366	6,634	96,210,000		- In Process
0513	ADA/Special Ed Modernization	41,547	2,756,974	2,798,521	101,479	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	43,112	25,870,948	25,914,060	35,940	25,950,000		- In Process
0520	Site Purchases	2,874	9,563,246	9,566,120	33,880	9,600,000		- In Process
0601	Brianwood Rebuild	-	26,279,254	26,279,254	5,746	26,285,000		- In Process
0602	Creekside	-	23,516,737	23,516,737	3,263	23,520,000		- In Process
0611	Paving	-	543,549	543,549	71,451	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	250,399	280,000		- 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	-	4,576,190	4,576,190	13,810	4,590,000		- In Process
1201	Liberty Phase 2 & 3	35,837	58,704,564	58,740,401	759,599	59,500,000		- In Process
1202	IVE/Appollo Addition	350	15,272,374	15,272,724	77,276	15,350,000		- In Process
1203	IMS Rebuild	1,900,196	50,024,406	51,924,602	12,075,398	64,000,000		- In Process
1204	Clark Rebuild	2,262,111	2,112,610	4,374,721	32,125,279	36,500,000		- In Process
1205	Gibson EK	101,444	4,834,652	4,936,096	1,013,904	5,950,000		- In Process
1206	Sunny Hills Rebuild	118,434	32,584,204	32,702,638	1,797,362	34,500,000		- In Process
1208	Sec. Artificial Turf & Track	-	9,908,295	9,908,295	91,705	10,000,000		- In Process
1209	Carpet Replacement	-	50,972	50,972	99,028	150,000		- In Process
1212	Resilient Flooring	-	35,577	35,577	164,423	200,000		- In Process
1213	Roof Repair	-	1,028,361	1,028,361	1,639	1,030,000		- In Process
1216	Heating & Ventilation	-	152,105	152,105	67,895	220,000		- In Process
1217	Rain Screens	-	19,396	19,396	10,604	30,000		- In Process
1219	BLMS Improvements	-	15,651	15,651	459,349	475,000		- In Process
1221	Skyline Stadium	1,106,590	6,601,704	7,708,294	1,291,706	9,000,000		- 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	-	200,958	200,958	1,649,042	1,850,000		- In Process
1229	CCTV Security	5,770	1,365,668	1,371,438	78,562	1,450,000		- In Process
1232	Endv & MH Office	-	75,478	75,478	4,522	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	601,374	5,200,767	5,802,141	597,859	6,400,000		- In Process
1504	Bus Wash & Fueling Station	65,463	700,702	766,165	56,335	822,500		- In Process
1505	Skyline Carpentry & Rep	1,778	104,346	106,123	2,877	109,000		- In Process
1506	Sound Systems	6,581	215,338	221,920	161,830	383,750		- In Process
1507	HVAC & DDC Upgrades	-	60,206	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.	-	96,252	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		- 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	547,452	6,230,334	6,777,787	30,222,213	37,000,000		- In Process
1604	Land- Transportation	-	25,756	25,756	974,244	1,000,000		- In Process
1605	PLMS Rebuild	48,525	18,509	67,034	69,932,966	70,000,000		- In Process
1613	Sunset Remodel	-	12,761	12,761	6,987,239	7,000,000		- In Process
1298	Bond Issuance Costs	-	748,591	748,591	0	748,591		- In Process
1699	Reserve - (Includes Inflation)	-	-	-	2,000,000	2,000,000		- Reserve
	Future Projects	-	-	-	445,859,000	445,859,000		- Future
<b>Sub-Total (2006,10, 12, 14,16 Cap. Ai</b>		<b>\$ 6,902,508</b>	<b>\$ 420,603,585</b>	<b>\$ 427,506,093</b>	<b>\$ 616,117,748</b>	<b>\$ 1,043,623,841</b>	<b>\$ -</b>	
<b>Total Expenditures</b>		<b>\$ 6,902,508</b>	<b>\$ 420,603,585</b>	<b>\$ 445,028,275</b>	<b>\$ 616,117,748</b>	<b>\$ 1,061,146,022</b>	<b>\$ -</b>	
<b>Ending Fund Balance</b>				<b>\$ 187,258,793</b>	<b>(Current Balance)</b>	<b>\$ 836,316</b>	<b>(End of Projects 8-31-2021)</b>	



Capital Projects Fund Summary

October 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							
<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**  
October 31st, 2016

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
1601	Portables	-	-	-	5,000,000		5,000,000		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	-	-	-	16,000,000		16,000,000		Future
<b>Total Future Projects</b>		\$ -	\$ -	\$ -	\$ 445,859,000		\$ 445,859,000	\$ -	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 October, 2016

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	12,830,536	4,756,088.95	5,004,336.86		7,826,199.14	39.00
2000 Local Support Nontax	2,725,008	302,309.73	352,605.37		2,372,402.63	12.94
3000 State, General Purpose	12,000	4,570.11	14,948.55		2,948.55-	124.57
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	.00	.00		535,000.00	0.00
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>	<u>166,102,547</u>	<u>5,062,968.79</u>	<u>5,371,890.78</u>		<u>160,730,656.22</u>	<u>3.23</u>
<b>B. EXPENDITURES</b>						
10 Sites	100,008	2,873.62	2,873.62	4,443.64	92,690.74	7.32
20 Buildings	180,581,924	5,943,882.13	6,070,726.96	49,530,231.98	124,980,965.06	30.79
30 Equipment	25,718,068	591,029.40	828,907.91	1,651,105.08	23,238,055.01	9.64
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>206,400,000</u>	<u>6,537,785.15</u>	<u>6,902,508.49</u>	<u>51,185,780.70</u>	<u>148,311,710.81</u>	<u>28.14</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>1,474,816.36-</u>	<u>1,530,617.71-</u>		<u>38,766,835.29</u>	<u>96.20-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	200,000,000		188,789,411.10			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	159,702,547		187,258,793.39			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

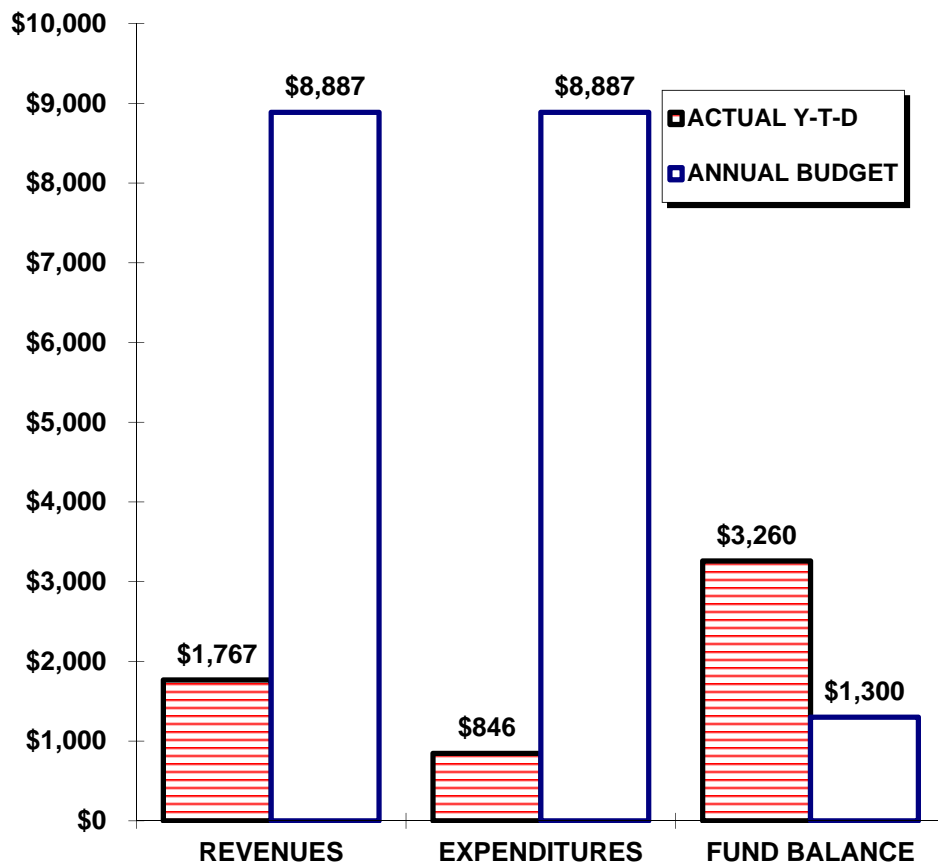
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	187,258,793.39
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	159,702,547	187,258,793.39

# ASB Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**10/31/2016**

**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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	5,650,369	377,159.95	1,417,791.76		4,232,577.24	25.09
2000 Athletics	1,952,376	47,681.31	238,884.65		1,713,491.35	12.24
3000 Classes	194,026	2,358.45	7,624.45		186,401.55	3.93
4000 Clubs	832,150	40,071.88	71,426.95		760,723.05	8.58
6000 Private Moneys	258,300	15,269.05	31,374.99		226,925.01	12.15
<u>Total REVENUES</u>	8,887,221	482,540.64	1,767,102.80		7,120,118.20	19.88
<b>B. EXPENDITURES</b>						
1000 General Student Body	5,183,490	218,996.77	382,732.14	616,788.21	4,183,969.65	19.28
2000 Athletics	2,382,731	105,704.81	385,991.16	346,165.33	1,650,574.51	30.73
3000 Classes	197,801	272.80	13,480.39	43,264.34	141,056.27	28.69
4000 Clubs	858,949	45,229.57	52,913.38	39,461.48	766,574.14	10.75
6000 Private Moneys	264,250	4,990.20	10,901.95	1,500.00	251,848.05	4.69
<u>Total EXPENDITURES</u>	8,887,221	375,194.15	846,019.02	1,047,179.36	6,994,022.62	21.30
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	0	107,346.49	921,083.78		921,083.78	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		3,259,980.24			
<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		3,259,980.24			
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		3,259,980.24			

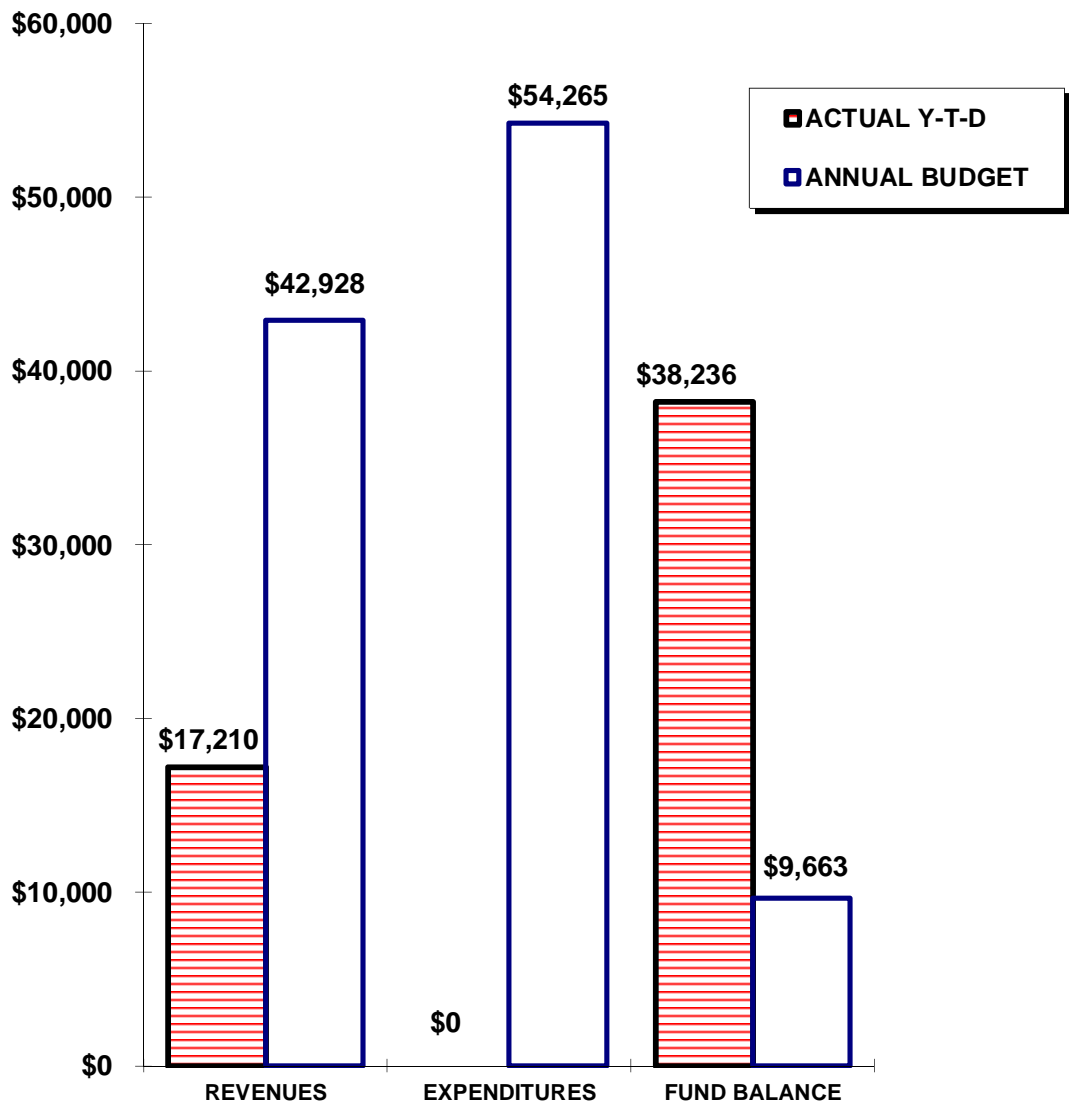
# Debt Service Fund





**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**10/31/2016**

**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 October, 2016

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	42,877,869	16,293,483.40	17,143,601.03		25,734,267.97	39.98
2000 Local Support Nontax	50,001	15,179.37	15,179.35		34,821.65	30.36
3000 State, General Purpose	1	15,657.13	51,213.54		51,212.54-	> 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>	<u>42,927,873</u>	<u>16,324,319.90</u>	<u>17,209,993.92</u>		<u>25,717,879.08</u>	<u>40.09</u>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	25,640,000	.00	.00	0.00	25,640,000.00	0.00
Interest On Bonds	28,595,000	.00	.00	0.00	28,595,000.00	0.00
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>	<u>54,265,010</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>54,265,010.00</u>	<u>0.00</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			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>11,337,139-</u>	<u>16,324,319.90</u>	<u>17,209,993.92</u>		<u>28,547,132.92</u>	<u>251.80-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>21,000,000</u>		<u>21,025,807.43</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>9,662,861</u>		<u>38,235,801.35</u>			
<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		38,235,801.35			
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>9,662,861</u>		<u>38,235,801.35</u>			