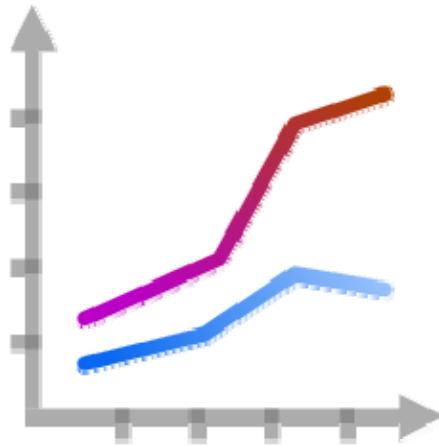


Budget Status Report

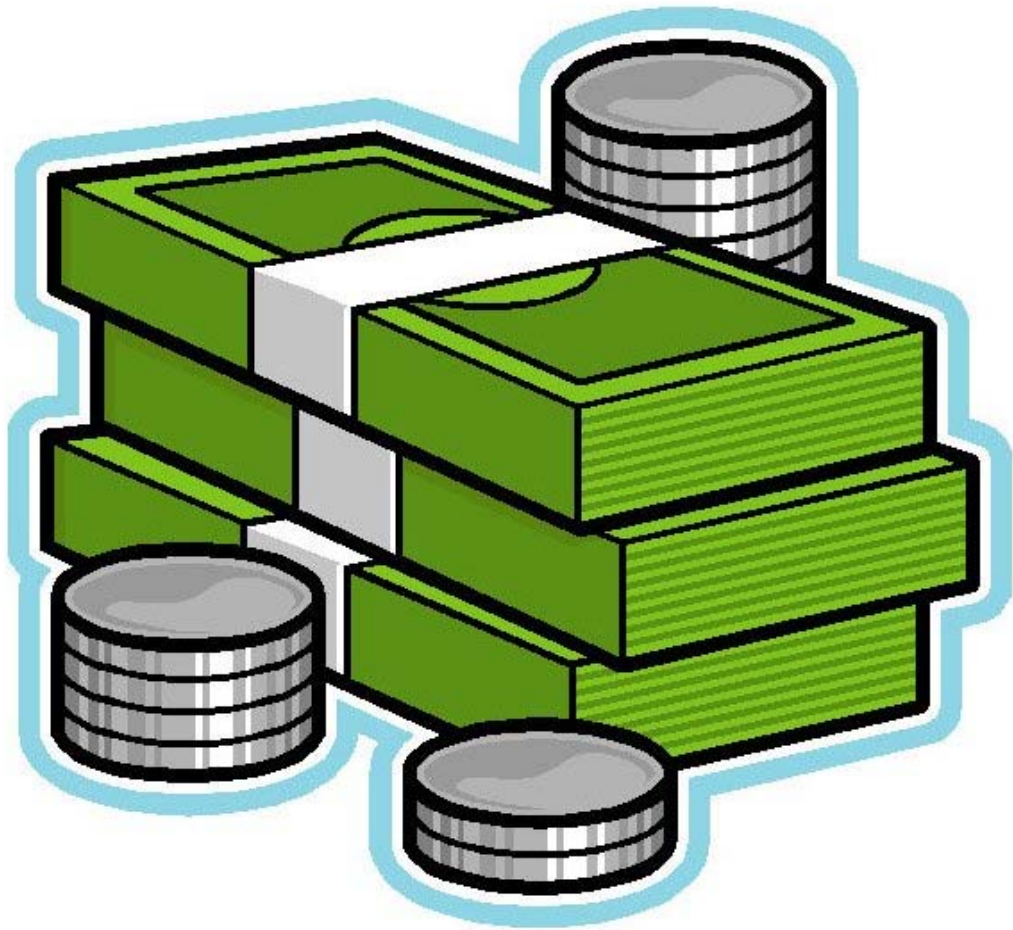
December 2015



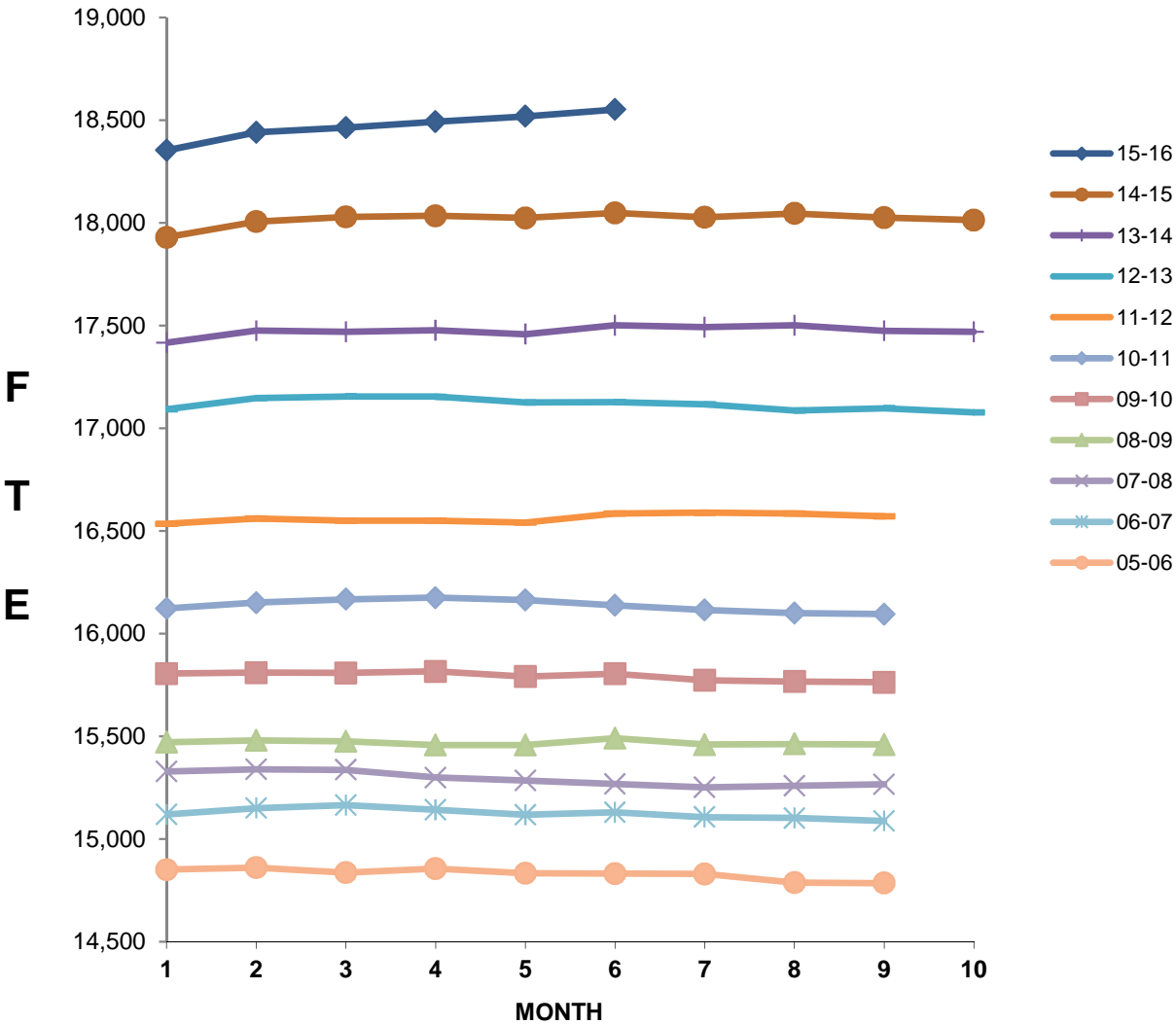
February 10, 2016

Board Meeting

General Fund

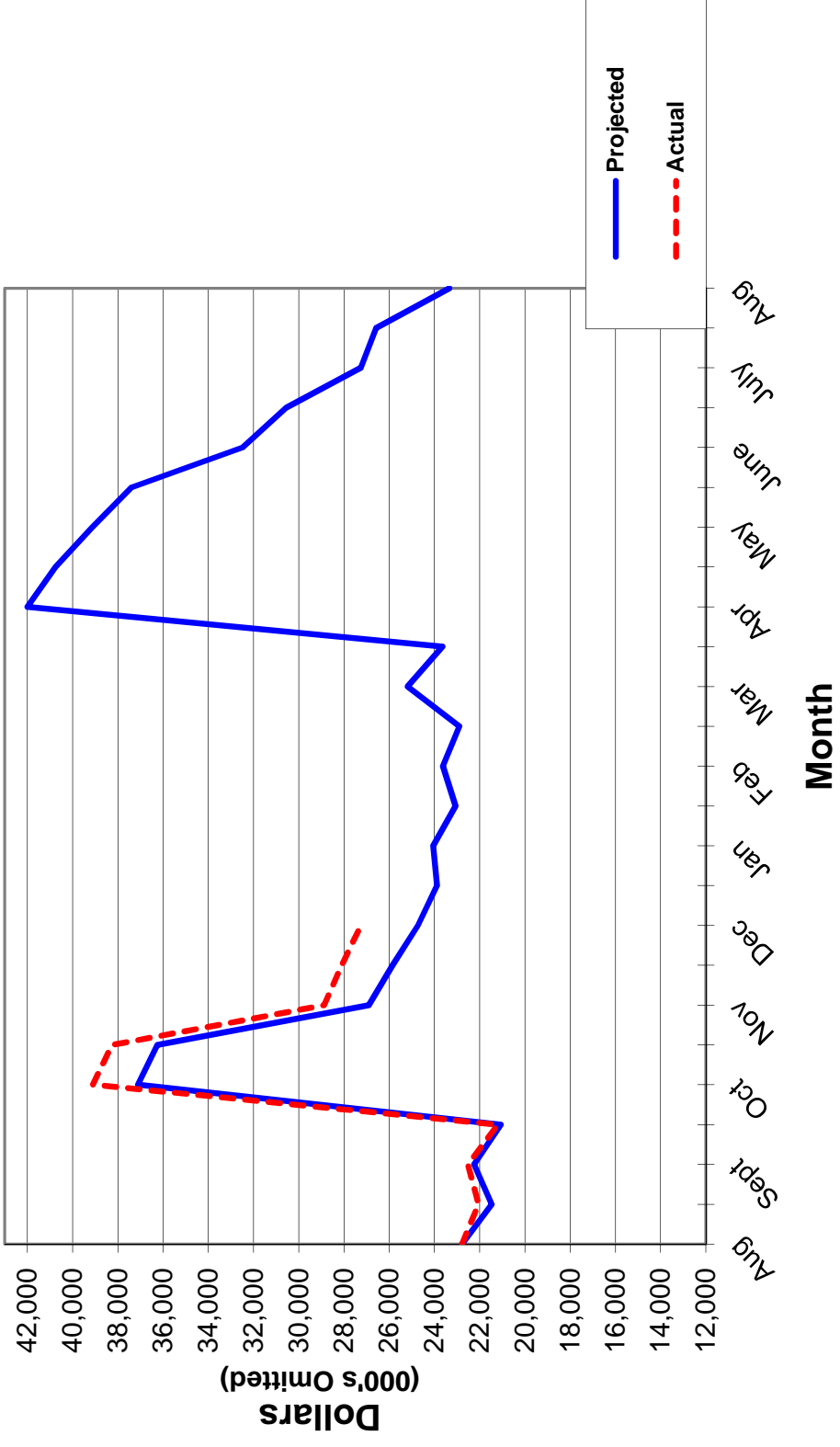


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
February 1, 2016**



2015 - 2016 Budgeted Enrollment = 18,435 FTE-avg to date = 18,470

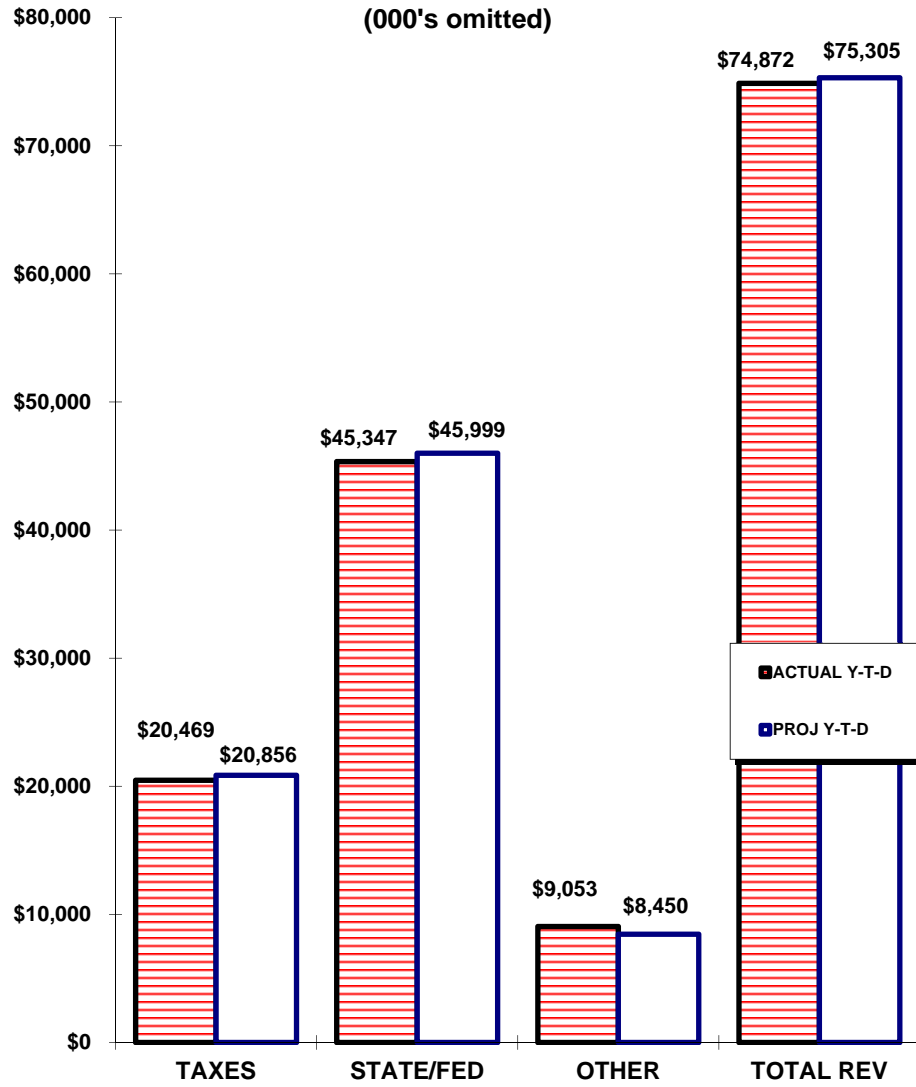
**General Fund
2015-16 Cash Flow
12-31-2015**



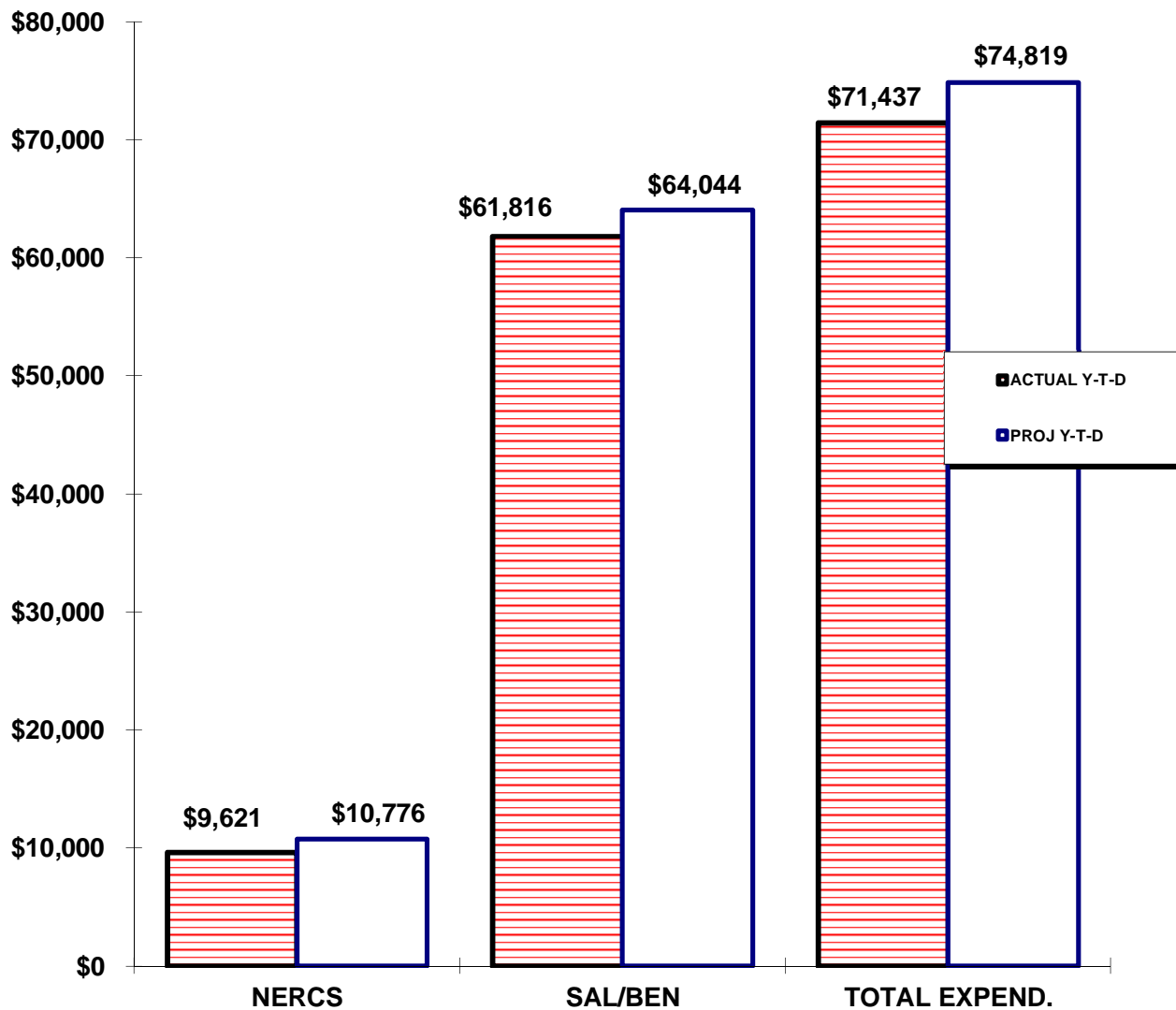
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

12/31/2015

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



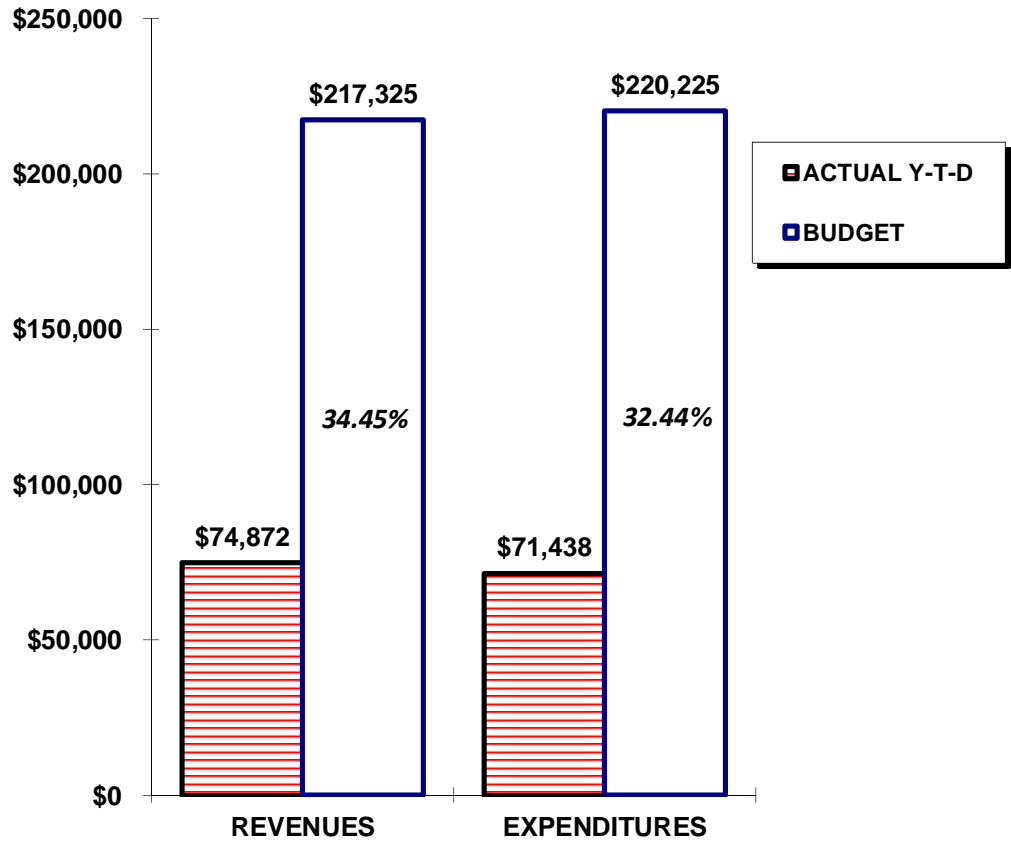
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
12/31/2015
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
12/31/2015

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
33.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----December 31, 2013-----		
	Budget	Actual	%
Local Property Taxes	\$ 38,144,389	\$ 17,469,462	45.8%
Local Tuition/Fees/Gifts	23,468,662	8,813,440	37.6%
State Apportionment	93,852,778	30,531,715	32.5%
State Grants	17,443,522	4,970,029	28.5%
Federal Grants - General	572,020	269,061	47.0%
Federal Grants - Special	6,161,512	1,677,472	27.2%
From School Districts	1	-	0.0%
From Agencies	509,813	94,189	18.5%
Total Revenue	\$180,152,697	\$ 63,825,368	35.4%

	-----December 31, 2014-----		
	Budget	Actual	%
	\$ 41,228,687	\$ 18,423,131	44.7%
	26,202,899	8,220,894	31.4%
	99,290,015	32,305,681	32.5%
	19,643,761	5,972,998	30.4%
	10,347	-	0.0%
	6,036,843	1,628,237	27.0%
	522,950	86,909	0.0%
	1	-	0.0%
	1	-	0.0%
	512,326	71,216	13.9%
Total Revenue	\$192,935,503	\$ 66,637,851	34.5%

	-----December 31, 2015-----		
	Budget	Actual	%
	\$ 44,769,675	\$ 20,469,385	45.7%
	30,406,947	8,982,608	29.5%
	114,758,952	37,297,559	32.5%
	20,626,946	6,298,532	30.5%
	10,347	-	0.0%
	6,239,514	1,752,275	28.1%
	1	1	0.0%
	512,326	71,216	13.9%
Total Revenue	\$217,324,708	\$ 74,871,575	34.5%

Three Year Comparison of Expenditures

	-----December 31, 2013-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 81,431,009	\$ 68,717,197	84.4%
Classified Salaries	31,261,320	25,231,174	80.7%
Payroll Taxes/Benefits	41,010,478	36,240,515	88.4%
Supplies & Materials	11,106,542	7,337,589	66.1%
Contractual Services	16,419,014	8,302,700	50.6%
Travel	296,551	69,240	23.3%
Capital Outlay	1,488,135	398,725	26.8%
Total Expenditures	\$183,013,049	\$146,297,140	79.9%

	-----Decemebr 31, 2014-----		
	Budget	* Actual	% Spent
	\$ 86,950,342	\$ 74,535,074	85.7%
	33,543,159	27,077,709	80.7%
	43,245,781	38,376,413	88.7%
	11,718,964	7,009,851	59.8%
	18,020,703	9,076,081	50.4%
	316,972	87,756	27.7%
	1,724,023	675,846	39.2%
Total Expenditures	\$195,519,944	\$156,838,730	80.2%

	-----December 31, 2015-----		
	Budget	* Actual	% Spent
	\$ 97,127,247	\$ 80,814,161	83.2%
	37,517,623	29,269,187	78.0%
	50,285,507	43,924,033	87.3%
	13,470,455	6,184,767	45.9%
	19,754,307	9,596,598	48.6%
	370,830	91,511	24.7%
	1,698,993	355,380	20.9%
Total Expenditures	\$220,224,962	\$170,235,637	77.3%

* 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 December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	44,769,675	222,048.98	20,469,385.30		24,300,289.70	45.72
2000 LOCAL SUPPORT NONTAX	30,406,947	1,774,760.87	8,982,607.55		21,424,339.45	29.54
3000 STATE, GENERAL PURPOSE	114,758,952	10,324,471.04	37,297,559.13		77,461,392.87	32.50
4000 STATE, SPECIAL PURPOSE	20,626,946	1,767,859.07	6,298,532.12		14,328,413.88	30.54
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	.00		10,347.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,239,514	817,862.41	1,752,275.06		4,487,238.94	28.08
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	512,326	19,491.38	71,216.05		441,109.95	13.90
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	217,324,708	14,926,493.75	74,871,575.21		142,453,132.79	34.45
B. EXPENDITURES						
00 Regular Instruction	133,495,661	10,412,087.29	44,928,186.72	61,489,252.43	27,078,221.85	79.72
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	19,713,169	1,458,457.97	6,734,023.49	10,869,709.55	2,109,435.96	89.30
30 Voc. Ed Instruction	5,481,887	401,012.50	1,781,986.92	2,634,681.19	1,065,218.89	80.57
40 Skills Center Instruction	47,521	.00	.00	0.00	47,521.00	0.00
50+60 Compensatory Ed Instruct.	6,974,994	422,816.73	2,124,800.14	3,082,397.19	1,767,796.67	74.66
70 Other Instructional Pgms	6,326,159	362,678.40	1,686,664.82	2,118,002.34	2,521,491.84	60.14
80 Community Services	9,035,859	599,520.44	2,287,175.26	3,330,883.35	3,417,800.39	62.18
90 Support Services	39,149,712	2,854,182.02	11,894,898.93	15,272,974.67	11,981,838.40	69.39
<u>Total EXPENDITURES</u>	220,224,962	16,510,755.35	71,437,736.28	98,797,900.72	49,989,325.00	77.30
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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)						
	2,900,254-	1,584,261.60-	3,433,838.93		6,334,092.93	218.40-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	22,500,000		24,134,653.59			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	19,599,746		27,568,492.52			
<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 Restricted 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 Restricted 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	15,591,873.20
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	19,599,746	27,568,492.52

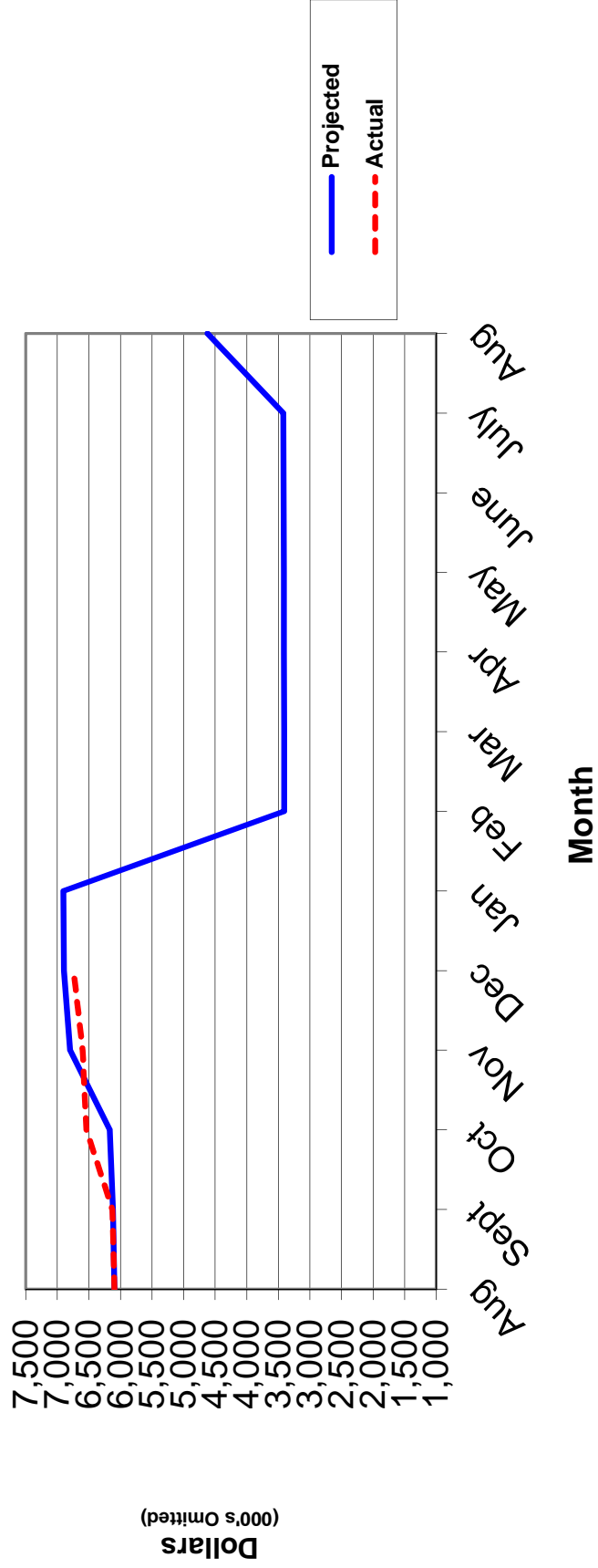
Transportation and Vehicle Fund



Transportation Vehicle Fund

2015-16 Cash Flow

12/31/2015

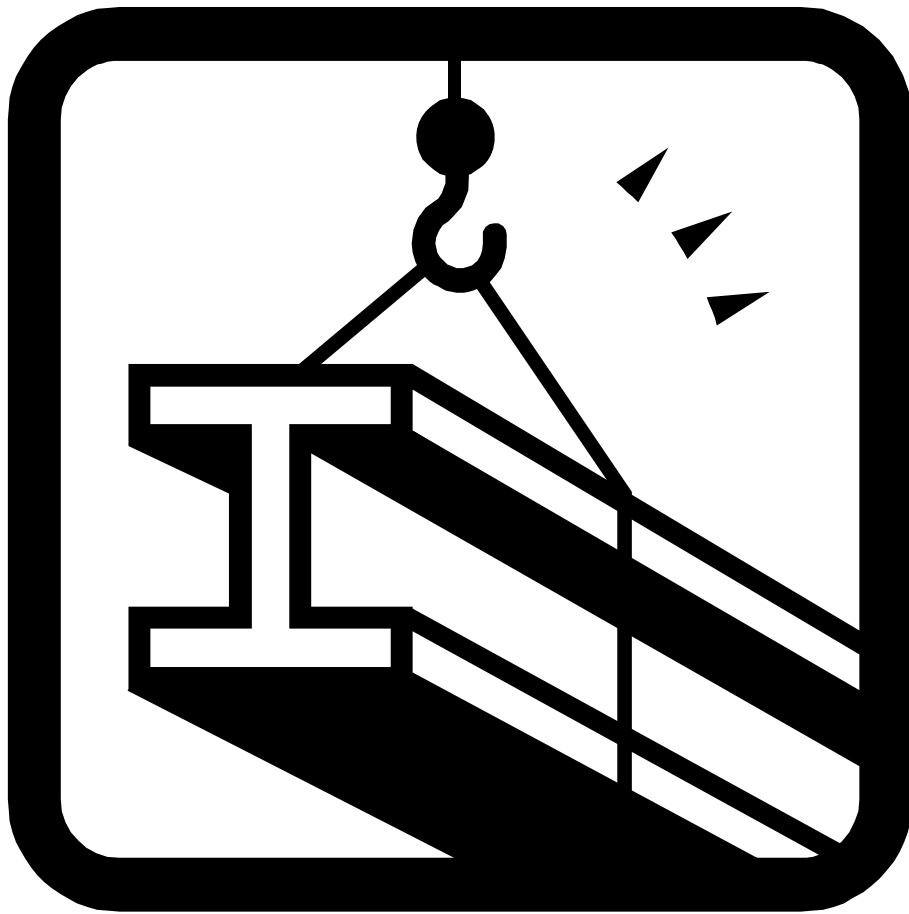


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	799,002	8,020.97	795,369.73		3,632.27	99.55
2000 Local Nontax	20,001	3,141.24	8,968.67		11,032.33	44.84
3000 State, General Purpose	1	.05	672.53		671.53-	> 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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	2,021,004	11,162.26	805,010.93		1,215,993.07	39.83
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	2,021,004	11,162.26	805,010.93		1,215,993.07	39.83
<u>D. EXPENDITURES</u>						
Type 30 Equipment	3,700,000	.00	159,945.84	2,985,321.42	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
<u>Total EXPENDITURES</u>	3,700,000	.00	159,945.84	2,985,321.42	554,732.74	85.01
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	1,678,996-	11,162.26	645,065.09		2,324,061.09	138.42-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	5,200,000		6,096,721.64			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
	3,521,004		6,741,786.73			
<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		6,741,786.73			
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>	3,521,004		6,741,786.73			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
December 31st, 2015

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	\$ 5,372,093	5,652,361	11,024,454		\$40,927,546		51,952,000		
	Tech/Maint Levy - 2011-14	\$ -	38,549,000	38,549,000		\$0		38,549,000		
	Investment Earnings	\$ 153,598	2,399,272	2,552,870		\$1,447,130		4,000,000		
	Rentals	\$ 1,500	84,519	86,019		\$13,981		100,000		
	Plan Fees/Misc.	\$ 3,779	277,404	281,183		\$18,817		300,000		
	Impact Fees	\$ 654,274	6,041,939	6,696,212		\$4,303,788		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	\$ 6,455,464	\$ 474,379,276	\$ 480,834,740		\$ 52,373,563		\$ 533,208,303	\$ -	
	Total Resources Available	\$ 6,455,464	\$ 474,379,276	\$ 544,280,459		\$ 52,373,563		\$ 596,654,022		
	2006 & 2012 Capital Authorization - Project Budgets									
	Completed Projects	\$ -	\$ -	\$ 58,456,111		\$ (1)		\$ 58,456,110	\$ -	Complete
	Sub-Total (1999/2006)	\$ -	\$ -	\$ 58,456,111		\$ (1)		\$ 58,456,110	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
December 31st, 2015

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	103,166	1,514,580	1,617,746	282,254	1,900,000		- In Process
0507	Portable Ramps/Skirts	-	93,290	93,290	6,710	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	274,521	25,369,543	25,644,064	55,936	25,700,000		- In Process
0520	Site Purchases	3,974	9,546,523	9,550,497	49,503	9,600,000		- In Process
0601	Briarwood Rebuild	-	26,087,135	26,087,135	112,865	26,200,000		- 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	67,157	23,572,174	23,639,331	60,669	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	-	93,546	93,546	56,454	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 Conserv	294,475	4,245,716	4,540,191	9,809	4,550,000	200,000	In Process
1201	Liberty Phase 2 & 3	1,559,225	55,557,353	57,116,579	1,883,421	59,000,000		- In Process
1202	IVE/Appollo Addition	992	15,227,860	15,228,851	121,149	15,350,000		- In Process
1203	IMS Rebuild	8,073,655	15,949,778	24,023,433	39,976,567	64,000,000		- In Process
1204	Clark Rebuild	82,127	399,424	481,551	19,018,449	19,500,000		- In Process
1205	Gibson EK	39,723	137,328	177,051	3,747,949	3,925,000		- In Process
1206	Sunny Hills Rebuild	8,587,416	7,217,905	15,805,321	16,194,679	32,000,000		- In Process
1208	Sec. Artificial Turf & Track	261,912	8,944,485	9,206,398	143,602	9,350,000	150,000	In Process
1209	Carpet Replacement	4,202	32,376	36,578	163,422	200,000		- In Process
1212	Resilient 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	13,558	122,754	136,312	83,688	220,000		- In Process
1217	Rain Screens	-	19,396	19,396	10,604	30,000		- In Process
1218	Fire and Security	-	26,706	26,706	208,294	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	1,749,959	980,690	2,730,649	3,754,351	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	789	28,713	29,502	25,498	55,000		- In Process
1228	Key Card Access System	-	78,865	78,865	1,771,135	1,850,000		- In Process
1229	CCTV Security	103,398	646,286	749,684	1,250,316	2,000,000		- 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	2,164,787	4,169,339	6,334,125	1,065,875	7,400,000		- In Process
1504	Bus Wash & Fueling Station	341,673	-	341,673	80,827	422,500		In Process
1505	Skyline Carpentry & Rep	-	104,346	104,346	4,654	109,000		- In Process
1506	Sound Systems	6,155	-	6,155	377,595	383,750		In Process
1507	HVAC & DDC Upgrades	53,493	4,015	57,508	192,492	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
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	1,062,088	222,712	1,284,800	36,715,200	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	-	-	-	6,849,500	6,849,500		- Future
Sub-Total (2006,10, 12, 14 Cap. Auth		\$ 25,012,952	\$ 367,258,771	\$ 392,271,723	\$ 145,078,118	\$ 537,349,841	\$ 350,000	
Total Expenditures		\$ 25,012,952	\$ 367,258,771	\$ 450,727,834	\$ 145,078,117	\$ 595,805,951	\$ 350,000	
Ending Fund Balance				\$ 93,552,624	(Current Balance)	\$ 848,071	(End of Projects 8-31-2019)	

Capital Projects Fund Summary
December 31st, 2015

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	\$0	95,424	95,424	(0)	95,424	-	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		\$ -	\$ 58,456,111	\$ 58,456,111	\$ (1)	\$ 58,456,110	\$ -	Complete

Capital Projects Fund Summary
December 31st, 2015

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
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
1514	Challenger Door/Sky/Part	-	-	-	290,000		290,000		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		\$ -	\$ -	\$ -	\$ 6,849,500		\$ 6,849,500	\$ (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 December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	11,723,313	58,216.10	5,372,093.22		6,351,219.78	45.82
2000 Local Support Nontax	2,206,507	443,885.25	809,371.44		1,397,135.56	36.68
3000 State, General Purpose	12,000	.33	3,778.92		8,221.08	31.49
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	535,000	270,220.41	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>	<u>164,476,823</u>	<u>772,322.09</u>	<u>6,455,463.99</u>		<u>158,021,359.01</u>	<u>3.92</u>
B. EXPENDITURES						
10 Sites	50,010	3,839.34	3,974.34	29,362.37	16,673.29	66.66
20 Buildings	197,634,846	9,300,389.66	23,279,712.00	59,096,640.91	115,258,493.09	41.68
30 Equipment	11,315,142	380,932.78	1,729,266.12	1,183,571.88	8,402,304.00	25.74
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>	<u>209,000,000</u>	<u>9,685,161.78</u>	<u>25,012,952.46</u>	<u>60,309,575.16</u>	<u>123,677,472.38</u>	<u>40.82</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>44,523,177-</u>	<u>8,912,839.69-</u>	<u>18,557,488.47-</u>		<u>25,965,688.53</u>	<u>58.32-</u>
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		93,552,623.77			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

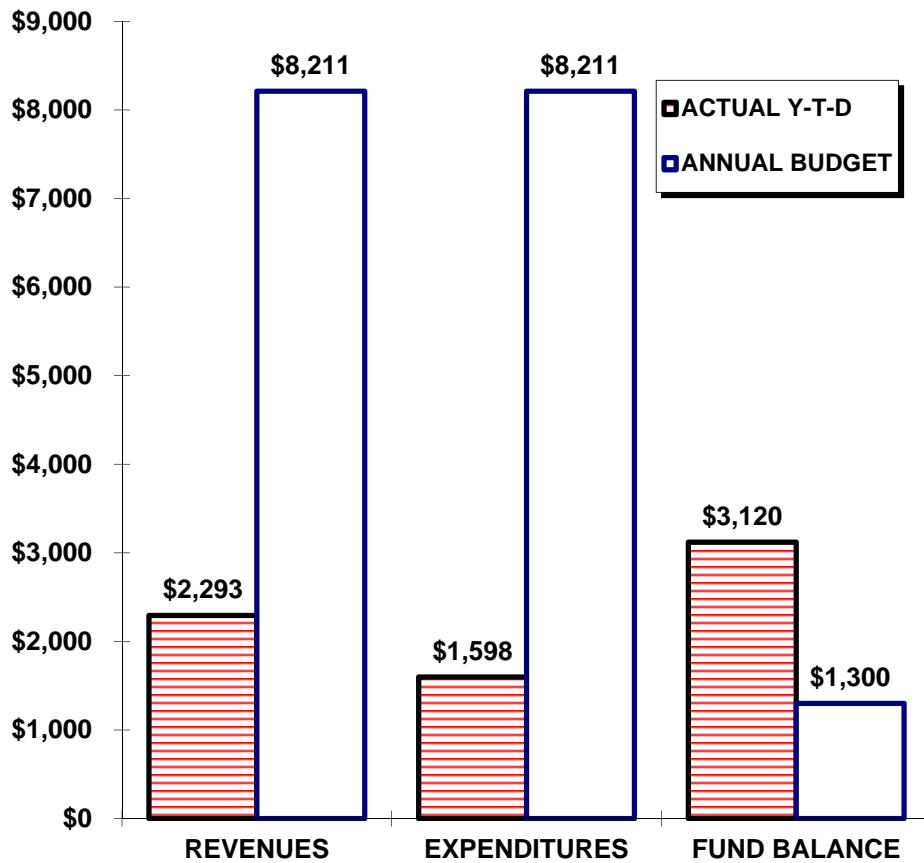
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	93,552,623.77
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	55,476,823	93,552,623.77

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
12/31/2015

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 December, 2015

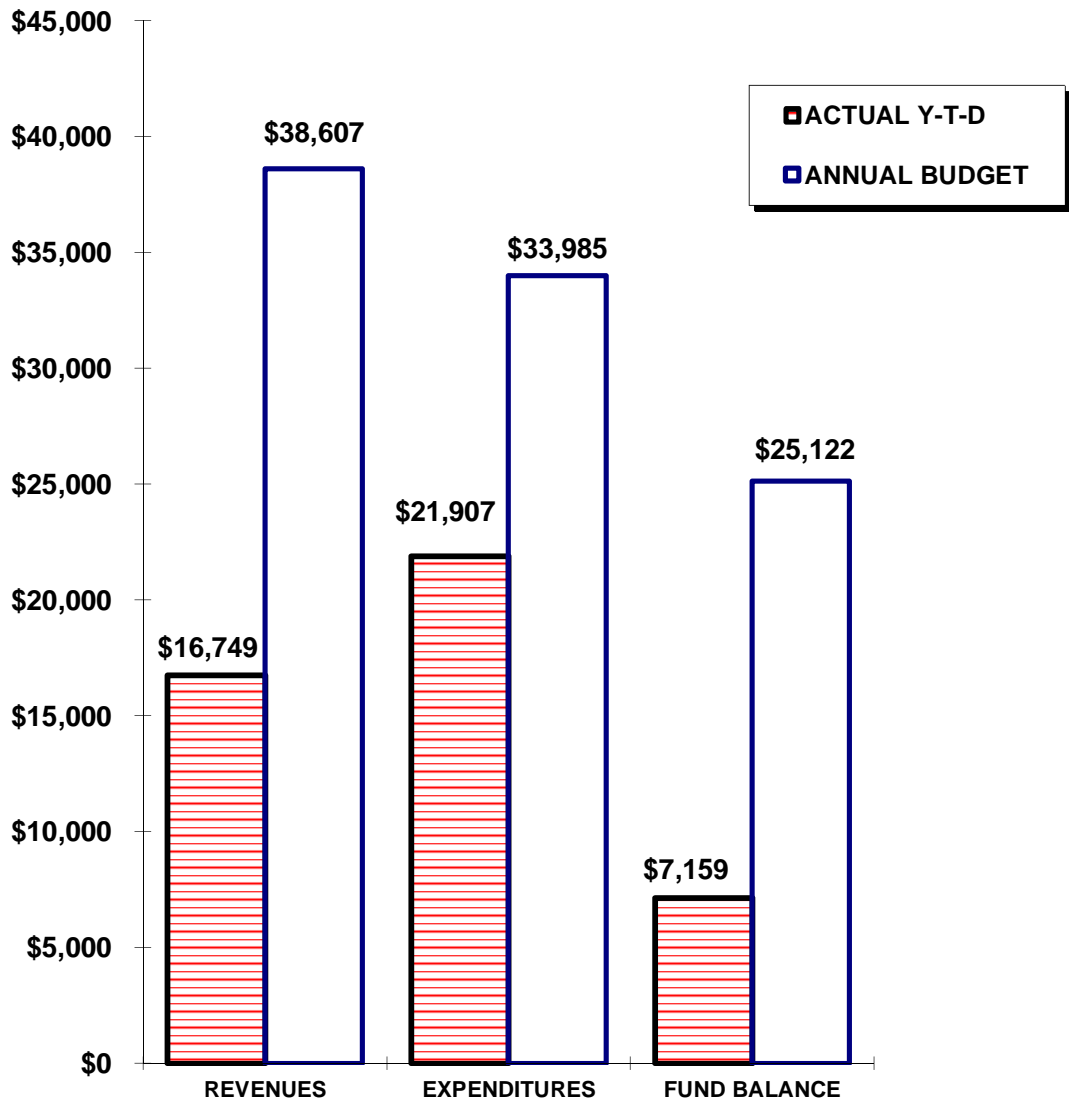
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	5,057,228	160,797.45	1,741,409.14		3,315,818.86	34.43
2000 Athletics	1,925,642	43,806.67	344,755.07		1,580,886.93	17.90
3000 Classes	211,775	2,189.51	18,155.76		193,619.24	8.57
4000 Clubs	763,816	28,405.83	149,767.02		614,048.98	19.61
6000 Private Moneys	252,602	5,886.96	38,447.73		214,154.27	15.22
<u>Total REVENUES</u>	8,211,063	241,086.42	2,292,534.72		5,918,528.28	27.92
B. EXPENDITURES						
1000 General Student Body	4,631,326	222,353.97	758,496.53	872,957.38	2,999,872.09	35.23
2000 Athletics	2,469,761	107,039.95	633,857.50	283,969.95	1,551,933.55	37.16
3000 Classes	213,400	6,444.88	34,398.59	64,596.84	114,404.57	46.39
4000 Clubs	646,574	43,671.85	151,497.04	31,501.96	463,575.00	28.30
6000 Private Moneys	250,002	9,301.30	20,278.39	842.23	228,881.38	8.45
<u>Total EXPENDITURES</u>	8,211,063	388,811.95	1,598,528.05	1,253,868.36	5,358,666.59	34.74
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	0	147,725.53-	694,006.67		694,006.67	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						
	1,300,000		3,119,940.27			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		3,119,940.27			
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		3,119,940.27			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
12/31/2015

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 December, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	38,457,079	183,862.61	16,711,228.34		21,745,850.66	43.45
2000 Local Support Nontax	150,001	13,679.94	25,948.47		124,052.53	17.30
3000 State, General Purpose	1	1.02	11,859.77		11,858.77-	> 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>197,543.57</u>	<u>16,749,036.58</u>		<u>21,858,046.42</u>	<u>43.38</u>
B. EXPENDITURES						
Matured Bond Expenditures	13,455,000	13,455,000.00	13,455,000.00	0.00	.00	100.00
Interest On Bonds	20,500,000	8,451,588.58	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>21,906,588.58</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>21,709,045.01-</u>	<u>5,157,552.00-</u>		<u>9,779,625.00-</u>	<u>211.59-</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>(E+F + OR - G)</u>	<u>25,122,073</u>		<u>7,158,642.55</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		7,158,642.55			
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>7,158,642.55</u>			