

Budget Status Report

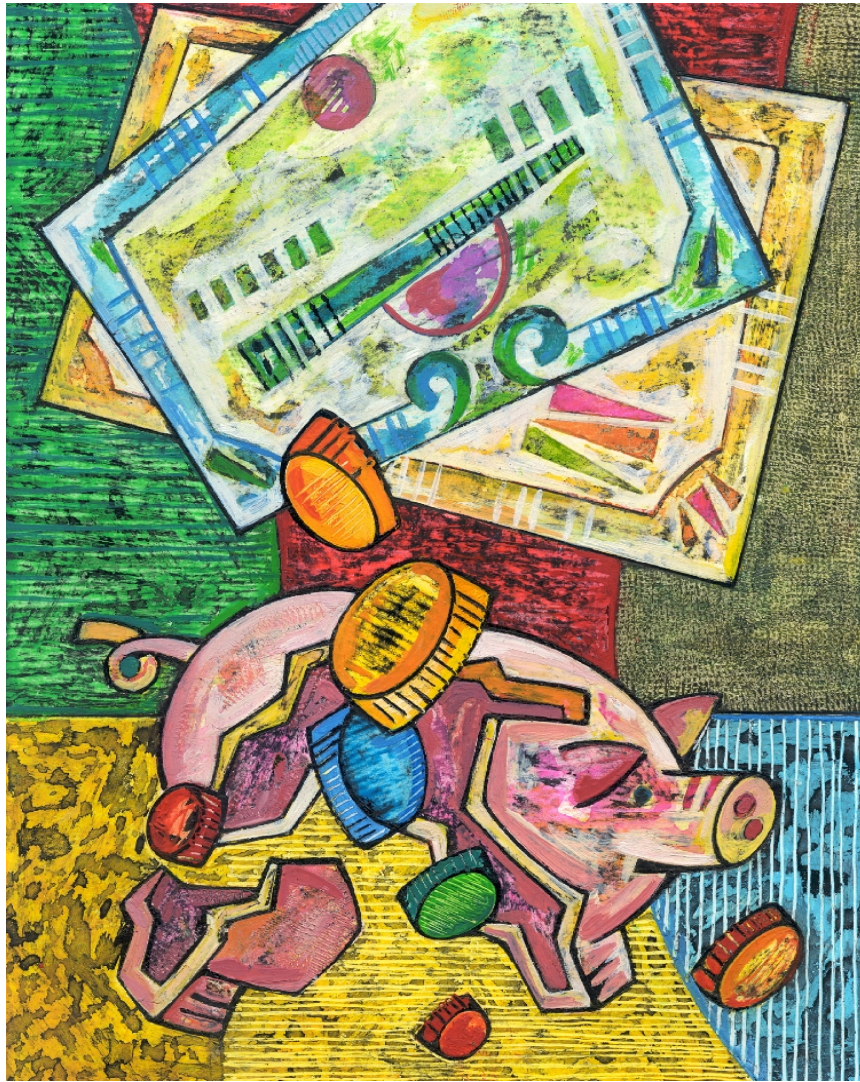
November 2014



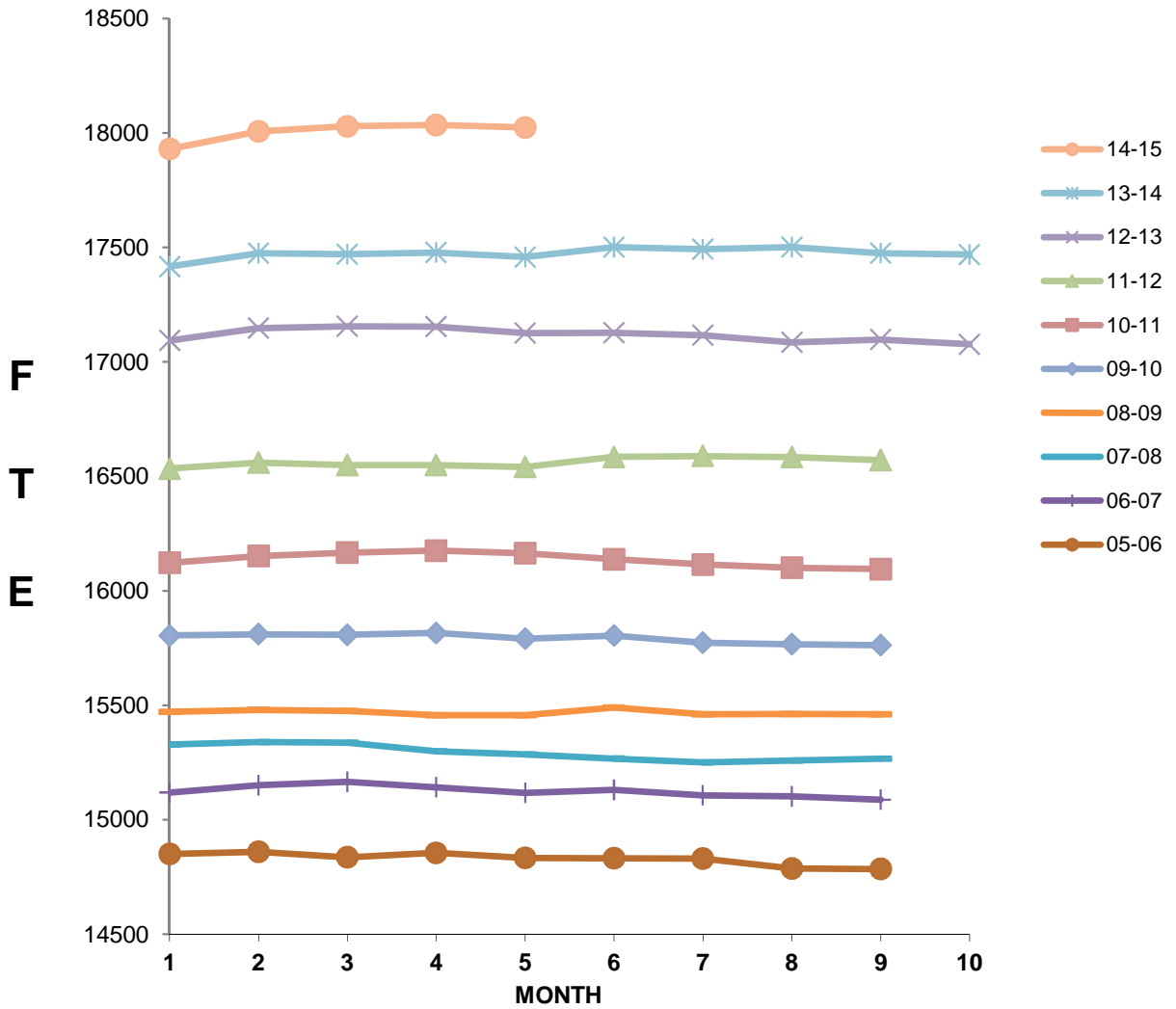
January 14, 2014

Board Meeting

General Fund

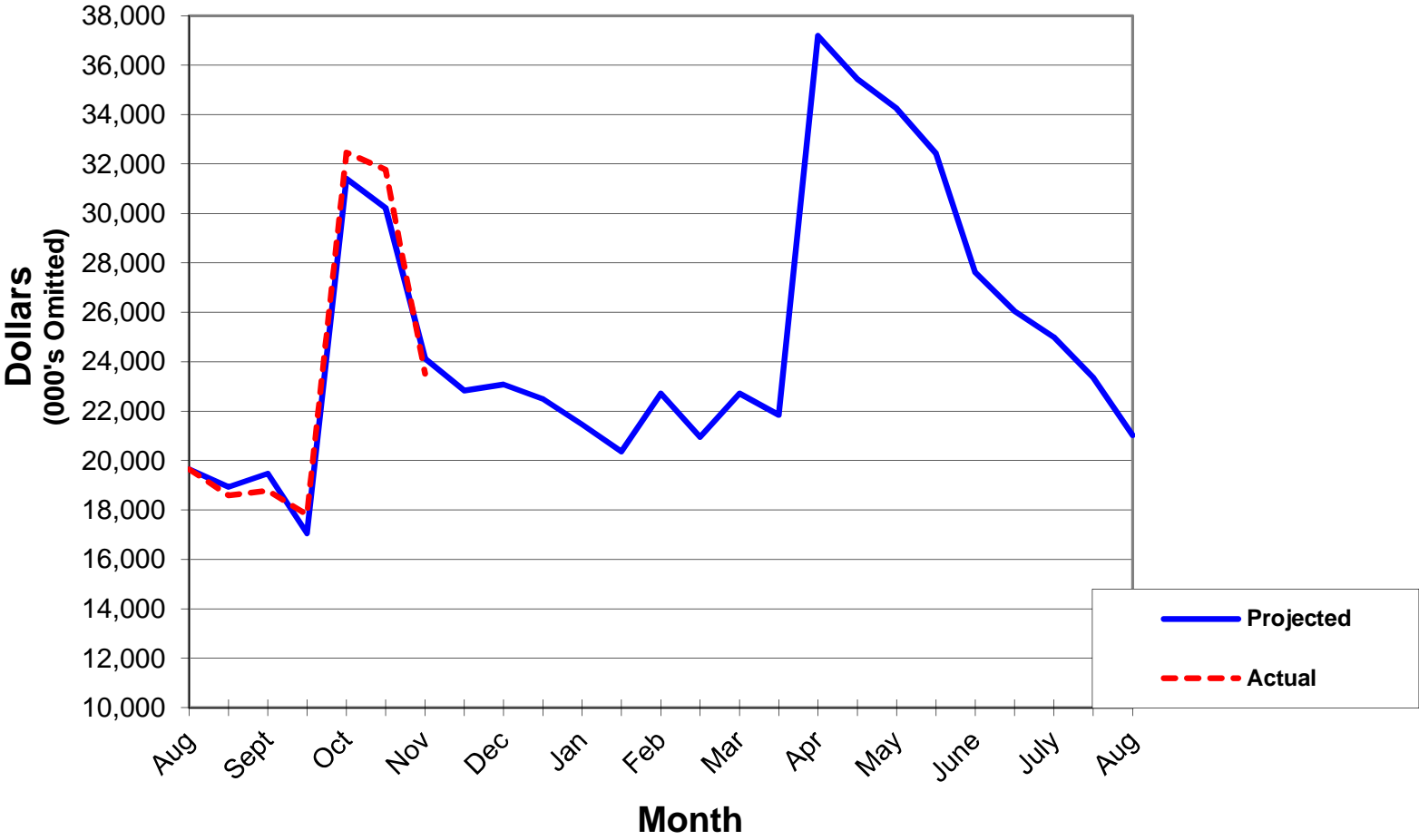


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
January 5, 2015**



2014 - 2015 Budgeted Enrollment = 17,740 FTE-avg to date = 18024

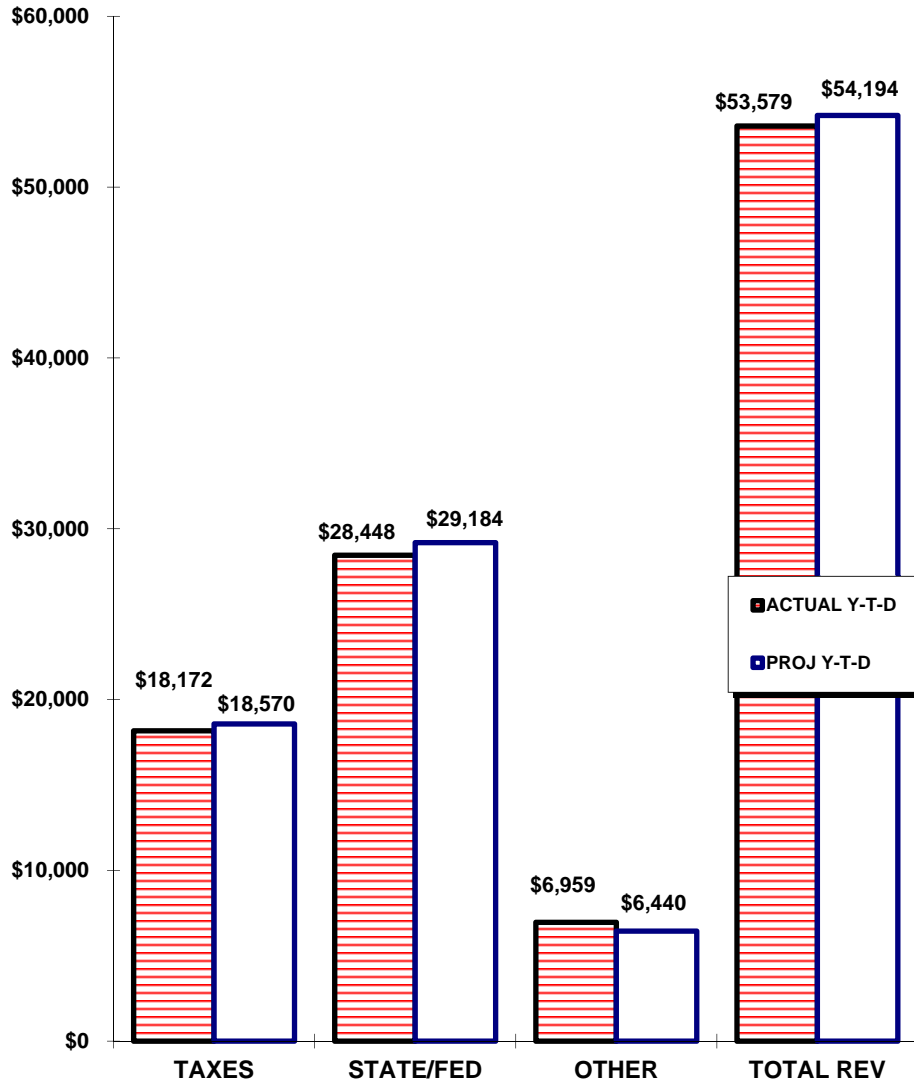
General Fund
2014-15 Cash Flow
11-30-2014



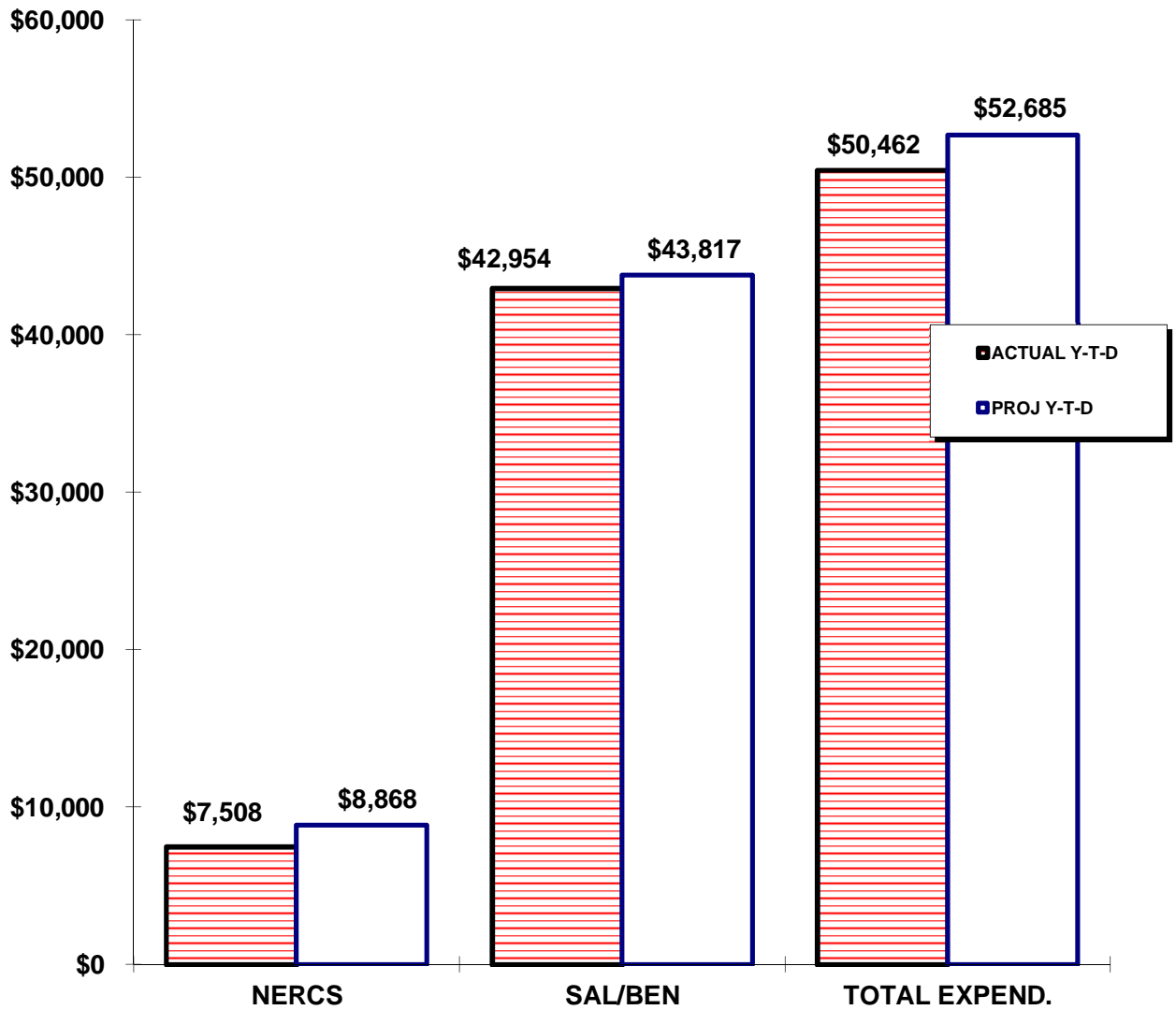
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

11/30/2014

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



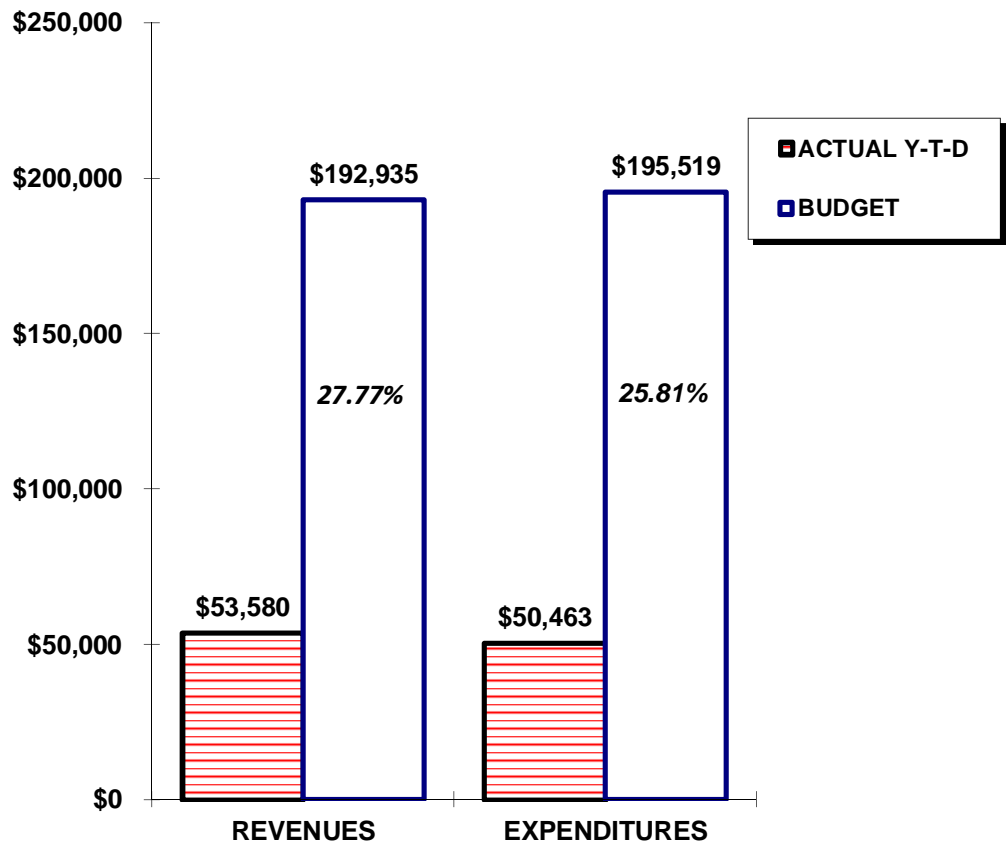
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
11/30/2014
GENERAL FUND
(000's omitted)**



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
11/30/2014

GENERAL FUND
(000's omitted)

*% OF YEAR ELAPSED =
25%*



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----November 30, 2012-----			-----November 30, 2013-----			-----November 30, 2014-----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	\$ 36,058,504	\$ 16,090,357	44.6%	\$ 38,144,389	\$ 17,278,015	45.3%	\$ 41,228,687	\$ 18,172,330	44.1%
Local Tuition/Fees/Gifts	21,545,505	6,991,019	32.4%	23,468,662	7,382,581	31.5%	26,202,899	6,894,506	26.3%
State Apportionment	84,546,180	19,965,144	23.6%	93,852,778	22,069,876	23.5%	99,290,015	23,366,020	23.5%
State Grants	14,898,474	3,250,185	21.8%	17,443,522	3,584,040	20.5%	19,643,761	4,293,045	21.9%
Federal Grants - General	625,000	289,936	46.4%	572,020	-	0.0%	10,347	-	0.0%
Federal Grants - Special	6,329,485	813,430	12.9%	6,161,512	918,247	14.9%	6,036,843	789,795	13.1%
From School Districts	2	-	0.0%	1	-	0.0%	1	-	0.0%
From Agencies	477,866	48,476	10.1%	509,813	57,794	11.3%	522,950	64,930	12.4%
Total Revenue	\$ 164,481,016	\$ 47,448,549	28.8%	\$ 180,152,697	\$ 51,290,553	28.5%	\$ 192,935,503	\$ 53,580,625	27.8%

Three Year Comparison of Expenditures

	-----November 30, 2012-----			-----November 30, 2013-----			-----November 30, 2014-----		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	\$ 75,218,661	\$ 63,203,598	84.0%	\$ 81,383,655	\$ 67,152,790	82.5%	\$ 86,852,340	\$ 72,849,378	83.9%
Classified Salaries	29,120,758	\$ 23,091,752	79.3%	31,252,785	\$ 24,540,991	78.5%	33,539,959	\$ 26,146,390	78.0%
Payroll Taxes/Benefits	36,139,902	\$ 35,527,541	98.3%	41,023,805	\$ 40,450,469	98.6%	43,228,838	\$ 43,960,857	101.7%
Supplies & Materials	10,540,571	\$ 5,826,766	55.3%	10,791,350	\$ 6,801,057	63.0%	11,782,750	\$ 6,642,152	56.4%
Contractual Services	15,137,456	\$ 6,197,418	40.9%	16,770,368	\$ 7,555,147	45.1%	18,086,709	\$ 7,534,003	41.7%
Travel	296,618	\$ 35,216	11.9%	296,301	\$ 52,066	17.6%	321,674	\$ 71,529	22.2%
Capital Outlay	1,004,628	\$ 270,115	26.9%	1,494,785	\$ 346,326	23.2%	1,707,674	\$ 593,740	34.8%
Total Expenditures	\$ 167,458,594	\$ 134,152,407	80.1%	\$ 183,013,049	\$ 146,898,846	80.3%	\$ 195,519,944	\$ 157,798,049	80.7%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of November, 2014

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	41,228,687	1,694,556.68	18,172,330.47		23,056,356.53	44.08
2000 LOCAL SUPPORT NONTAX	26,202,899	1,500,939.00	6,894,505.65		19,308,393.35	26.31
3000 STATE, GENERAL PURPOSE	99,290,015	5,474,824.60	23,366,019.76		75,923,995.24	23.53
4000 STATE, SPECIAL PURPOSE	19,643,761	1,035,831.63	4,293,044.65		15,350,716.35	21.85
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	.00		10,347.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	6,036,843	365,473.90	789,794.61		5,247,048.39	13.08
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	522,950	13,719.54	64,930.18		458,019.82	12.42
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	192,935,503	10,085,345.35	53,580,625.32		139,354,877.68	27.77
B. EXPENDITURES						
00 Regular Instruction	117,465,945	14,649,831.46	31,168,543.37	67,999,578.06	18,297,823.57	84.42
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	18,086,698	2,178,257.89	5,095,038.62	12,065,144.93	926,514.45	94.88
30 Voc. Ed Instruction	4,762,681	619,287.55	1,268,335.82	2,928,454.09	565,891.09	88.12
40 Skills Center Instruction	34,447	.00	.00	0.00	34,447.00	0.00
50+60 Compensatory Ed Instruct.	6,338,414	654,004.92	1,415,593.17	3,187,342.03	1,735,478.80	72.62
70 Other Instructional Pgms	5,860,494	566,224.90	1,265,980.84	2,473,055.99	2,121,457.17	63.80
80 Community Services	6,786,967	478,595.80	1,410,498.81	3,014,162.49	2,362,305.70	65.19
90 Support Services	36,184,298	2,716,619.97	8,839,208.10	15,667,112.78	11,677,977.12	67.73
<u>Total EXPENDITURES</u>	195,519,944	21,862,822.49	50,463,198.73	107,334,850.37	37,721,894.90	80.71
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>	2,584,441-	11,777,477.14-	3,117,426.59		5,701,867.59	220.62-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	19,000,000		19,512,695.74			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	16,415,559		22,630,122.33			
<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	991,484.00
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 831 Restrictd for Emp Abs Buy Back	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	250,000	150,000.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	500,000	250,000.00
G/L 870 Committed to Other Purposes	1,088,220	1,088,220.00
G/L 872 Committd to Min Fnd Bal Policy	0	.00
G/L 875 Assigned Contingencies	500,000	250,000.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	4,850,000	6,300,000.00
G/L 890 Unassigned Fund Balance	8,176,147	13,600,418.33
<u>TOTAL</u>	16,415,559	22,630,122.33

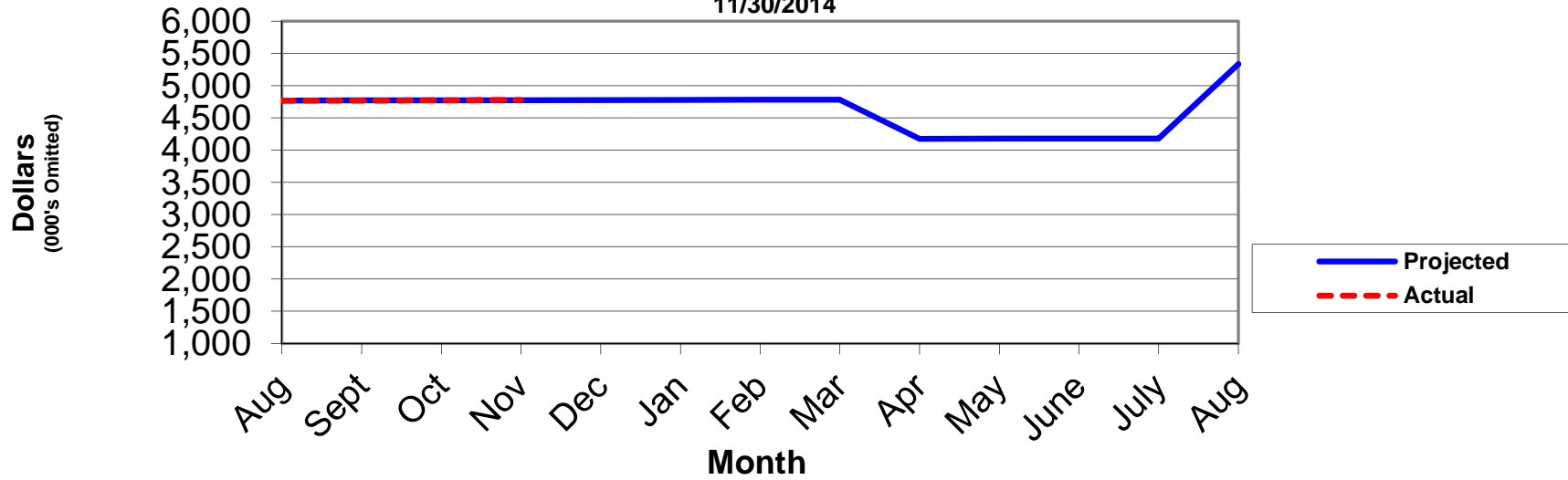
Transportation and Vehicle Fund



Transportation Vehicle Fund

2014-15 Cash Flow

11/30/2014

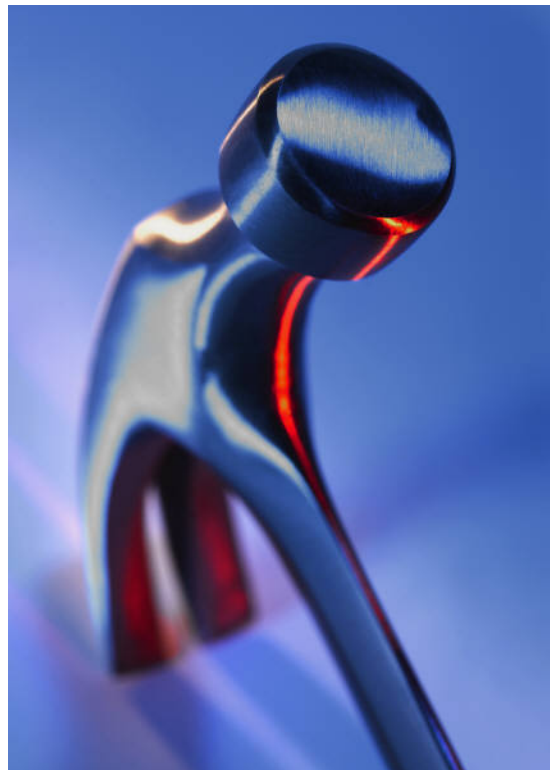


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of November, 2014

<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	892,853	21.89	185.66		892,667.34	0.02
2000 Local Nontax	20,001	1,973.77	4,015.49		15,985.51	20.08
3000 State, General Purpose	1	.00	.00		1.00	0.00
4000 State, Special Purpose	1,150,000	.00	.00		1,150,000.00	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>2,064,855</u>	<u>1,995.66</u>	<u>4,201.15</u>		<u>2,060,653.85</u>	<u>0.20</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>2,064,855</u>	<u>1,995.66</u>	<u>4,201.15</u>		<u>2,060,653.85</u>	<u>0.20</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,700,000	.00	.00	1,090,771.84	609,228.16	64.16
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>1,700,000</u>	<u>.00</u>	<u>.00</u>	<u>1,090,771.84</u>	<u>609,228.16</u>	<u>64.16</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 OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)</u>	<u>364,855</u>	<u>1,995.66</u>	<u>4,201.15</u>		<u>360,653.85-</u>	<u>98.85-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>4,200,000</u>		<u>4,770,673.10</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>4,564,855</u>		<u>4,774,874.25</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	4,564,855		4,774,874.25			
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>4,564,855</u>		<u>4,774,874.25</u>			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
November 30th, 2014

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	\$ -	-	-		\$51,952,000		51,952,000		
	Tech/Maint Levy - 2011-14	\$ 4,609,700	33,476,626	38,086,326		\$462,674		38,549,000		
	Investment Earnings	\$ 80,764	1,800,029	1,880,793		\$1,619,207		3,500,000		
	Rentals	\$ 227	80,672	80,899		\$39,101		120,000		
	Plan Fees/Misc.	\$ 5,978	190,093	196,072		\$3,928		200,000		
	Impact Fees	\$ 807,452	3,762,540	4,569,992		\$4,930,008		9,500,000		
	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	\$ -	165,000,000	165,000,000		\$54,121,500		219,121,500		
	Bond Premium/BABS Subsidy	\$ -	2,356,601	2,356,601		\$2,143,399		4,500,000		
	Sale of Property	\$ -	129,150	129,150		\$0		129,150		
	Adjust. for Pre-Sept 1, 2012 Expend	\$ -	2,625,725	\$2,625,725		\$0		2,625,725		
	Total Revenues	\$ 5,504,121	\$ 405,766,514	\$ 411,270,635		\$ 115,286,818		\$ 526,557,453	\$ -	
	Total Resources Available	\$ 5,504,121	\$ 405,766,514	\$ 474,716,354		\$ 115,286,818		\$ 590,003,172		
	2006 & 2012 Capital Authorization - Project Budgets									
	Completed Projects	\$ 427	\$ -	\$ 53,717,760		\$ (0)		\$ 53,717,760	\$ -	Complete
	Sub-Total (1999/2006)	\$ 427	\$ -	\$ 53,717,760		\$ (0)		\$ 53,717,760	\$ -	

(Continued On Next Page)

Capital Projects Fund Summary
November 30th, 2014

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	\$ -	\$ 8,952,661	\$ 8,952,661	\$ 147,339	9,100,000		- In Process
0506	Central Services Renovation	66,929	1,143,335	1,210,264	189,736	1,400,000		- In Process
0507	Portable Ramps/Skirts	-	93,290	93,290	6,710	100,000		- In Process
0510	IHS Reconstruction	-	96,139,982	96,139,982	60,018	96,200,000		- In Process
0513	ADA/Special Ed Modernization	296,265	2,225,043	2,521,309	28,691	2,550,000		- In Process
0515	LHS Additon/Remodel	1,536	24,774,387	24,775,923	174,077	24,950,000		- In Process
0517	HVAC Renovations	-	3,358,299	3,358,299	11,701	3,370,000		- In Process
0519	Maywood Modernization	24,867	23,922,478	23,947,345	1,052,655	25,000,000		- In Process
0520	Site Purchases	11,294	9,496,248	9,507,542	92,458	9,600,000		- In Process
0521	Challenger Modernization	-	2,898,852	2,898,852	1,148	2,900,000		- In Process
0601	Briarwood Rebuild	49,714	26,023,229	26,072,943	27,057	26,100,000		- In Process
0602	Creekside	27,216	23,463,650	23,490,866	9,134	23,500,000		- 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
0610	Lighting Fixture Renovations	-	537,651	537,651	12,349	550,000		- In Process
0611	Paving	821	308,493	309,315	15,685	325,000		- In Process
0612	Safety	-	353,823	353,823	6,177	360,000		- In Process
0613	Security	-	28,329	28,329	2,371	30,700		- In Process
0615	Storm Drainage	-	19,879	19,879	121	20,000		- In Process
0616	Ventilation	-	95,424	95,424	4,576	100,000		- In Process
0622	LHS/MMS/BW Sewers	(785)	1,250,541	1,249,756	30,244	1,280,000		- In Process
1050	2011-14 Technology Levy	487,382	16,033,680	16,521,062	13,902,938	30,424,000		- In Process
1101	Food Service Equipment	-	757,826	757,826	2,174	760,000		- In Process
1104	Transportation Hoists	-	380,240	380,240	9,760	390,000		- In Process
1106	Resilient Elem. Flooring	-	9,477	9,477	308,023	317,500		- In Process
1107	Roof Repair	-	607,774	607,774	4,726	612,500		- In Process
1110	Plumbing Fixtures	-	21,649	21,649	83,351	105,000		- In Process
1111	Sandfield Grading/Drain	-	45,373	45,373	147,127	192,500		- In Process
1112	Fire System (Piping/Comm)	-	29,601	29,601	250,399	280,000		- In Process
1113	Backflow Replacement	8,034	75,037	83,071	6,929	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	218,280	287,000		- In Process
1127	OSPI Energy Consvr	-	4,102,457	4,102,457	72,543	4,175,000		- In Process
1201	Liberty Phase 2 & 3	2,052,832	49,085,064	51,137,896	3,862,104	55,000,000		- In Process
1202	IVE/Apollo Addition	547,928	14,394,023	14,941,951	58,049	15,000,000		- In Process
1203	IMS Rebuild	199,207	3,767,974	3,967,181	54,532,819	58,500,000		- In Process
1204	Clark Rebuild	25,285	230,586	255,871	19,244,129	19,500,000		- In Process
1205	TMCHS Relocation	1,400	31,158	32,558	3,892,442	3,925,000		- In Process
1206	Sunny Hills Rebuild	301,015	119,640	420,655	26,689,345	27,110,000		- In Process
1208	Sec. Artificial Turf & Track	1,558,506	4,923,700	6,482,206	2,017,794	8,500,000		- In Process
1209	Carpet Replacement	-	24,410	24,410	475,590	500,000		- In Process
1212	Resilient Flooring	-	27,959	27,959	722,041	750,000		- In Process
1213	Roof Repair	161,650	758,962	920,611	79,389	1,000,000		- In Process
1216	Heating & Ventilation	-	104,145	104,145	115,855	220,000		- In Process
1217	Rain Screens	-	19,396	19,396	10,604	30,000		- In Process
1218	Fire and Security	-	21,900	21,900	213,100	235,000		- In Process
1220	Pine Lake Improvements	12,487	83,133	95,620	139,380	235,000		- In Process
1221	Skyline Stadium	95,519	180,898	276,417	6,208,583	6,485,000		- In Process
1222	ADA/Special Needs	-	54,830	54,830	170	55,000		- In Process
1228	Key Card Access System	-	6,210	6,210	1,843,790	1,850,000		- In Process
1229	CCTV Security	-	119,666	119,666	2,280,334	2,400,000		- In Process
1232	Endv & MH Office	37,233	32,638	69,870	25,130	95,000		- In Process
1290	Construction Management	-	1,740,870	1,740,870	4,259,130	6,000,000		- In Process
1501	Portable Classrooms	231,874	444,543	676,418	2,863,582	3,540,000		- In Process
1511	Discovery Office Reloc.	4,214	71,223	75,437	1,374,563	1,450,000		- In Process
1513	Rough Carpentry	(295)	295	-	10,500	10,500		- In Process
1521	Endv. Skylight Covers	9,319	16,027	25,346	9,654	35,000		- In Process
1522	Roof Safety	1,668	-	1,668	598,332	600,000		- In Process
1550	Tech Levy 2015-18	-	123,006	123,006	39,876,994	40,000,000		- In Process
1298	Bond Issuance Costs	-	305,404	305,404	0	305,404		- In Process
1299	Reserve - (Includes Inflation)	-	-	-	3,000,000	3,000,000		- Reserve
	Future Projects	-	-	-	14,094,750	14,094,750		- Future
Sub-Total (2006,10, 12, 14 Cap. Auth)		\$ 6,213,115	\$ 324,029,574	\$ 330,242,689	\$ 205,504,665	\$ 535,747,354	\$ -	
Total Expenditures		\$ 6,213,542	\$ 324,029,574	\$ 383,960,449	\$ 205,504,665	\$ 589,465,114	\$ -	
Ending Fund Balance				\$ 90,755,905	(Current Balance)	\$ 538,058	(End of Projects 8-31-2019)	

Capital Projects Fund Summary
November 30th, 2014

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	\$ -	\$ -	\$ -	\$ 3,000,000		\$ 3,000,000		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	-	-	-	673,000		673,000		Future
1214	Transp. Regrade/Access	-	-	-	2,000,000		2,000,000		Future
1219	BLMS Improvements	-	-	-	475,000		475,000		Future
1223	Aluminum Windows	-	-	-	200,000		200,000		Future
1224	HVAC Controls	-	-	-	115,000		115,000		Future
1225	Sunset Projector	-	-	-	55,000		55,000		Future
1226	Occupancy Sensors	-	-	-	55,000		55,000		Future
1227	Paving	-	-	-	85,000		85,000		Future
1233	Issaquah High Stadium	-	-	-	1,925,000		1,925,000		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
1504	Bus Wash & Fueling Station	-	-	-	422,500		422,500		Future
1505	Skyline Carpentry & Rep	-	-	-	74,000		74,000		Future
1506	Sound Systems	-	-	-	383,750		383,750		Future
1507	HVAC & DDC Upgrades	-	-	-	392,000		392,000		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
1517	Apollo K Playground	-	-	-	100,000		100,000		Future
1518	Sunny Hills Downspout	-	-	-	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		\$ -	\$ -	\$ -	\$14,094,750		\$ 14,094,750	\$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of November, 2014

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,712,201	429,958.66	4,609,700.22		6,102,500.78	43.03
2000 Local Support Nontax	1,517,507	60,567.34	888,443.00		629,064.00	58.55
3000 State, General Purpose	24,000	2,966.98	5,978.26		18,021.74	24.91
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	530,000	.00	.00		530,000.00	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	55,000,001	.00	.00		55,000,001.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>67,783,711</u>	<u>493,492.98</u>	<u>5,504,121.48</u>		<u>62,279,589.52</u>	<u>8.12</u>
B. EXPENDITURES						
10 Sites	100,008	7,657.07	11,294.31	34,773.30	53,940.39	46.06
20 Buildings	61,099,249	1,925,420.53	4,471,885.20	9,508,645.25	47,118,718.55	22.88
30 Equipment	15,900,743	285,475.31	1,730,362.53	2,267,188.94	11,903,191.53	25.14
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>77,100,000</u>	<u>2,218,552.91</u>	<u>6,213,542.04</u>	<u>11,810,607.49</u>	<u>59,075,850.47</u>	<u>23.38</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>9,316,289-</u>	<u>1,725,059.93-</u>	<u>709,420.56-</u>		<u>8,606,868.44</u>	<u>92.39-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	80,000,000		91,465,324.21			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	70,683,711		90,755,903.65			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

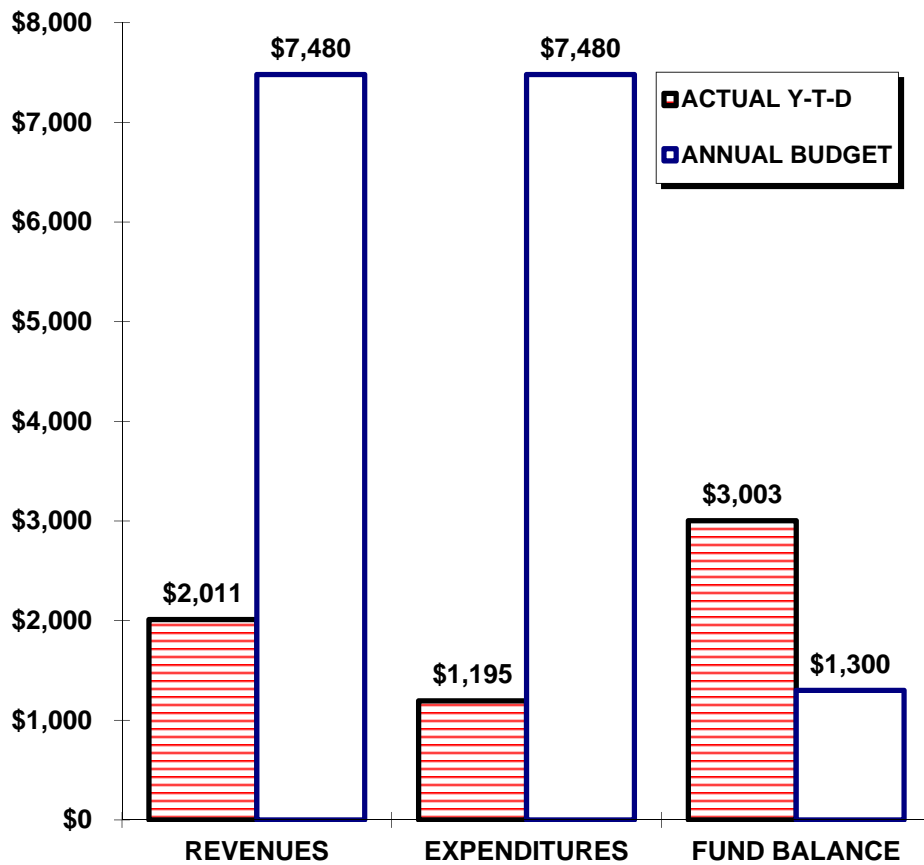
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	9,817,947.00
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	70,683,711	80,937,956.65
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	70,683,711	90,755,903.65

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
11/30/2014

ASB FUND
(000's omitted)

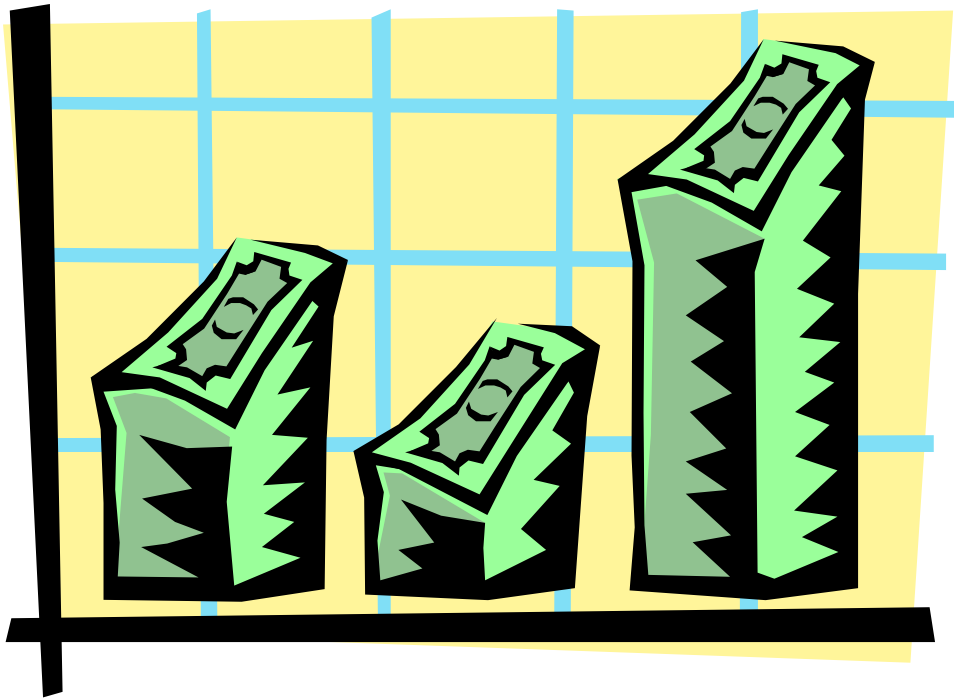


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of November, 2014

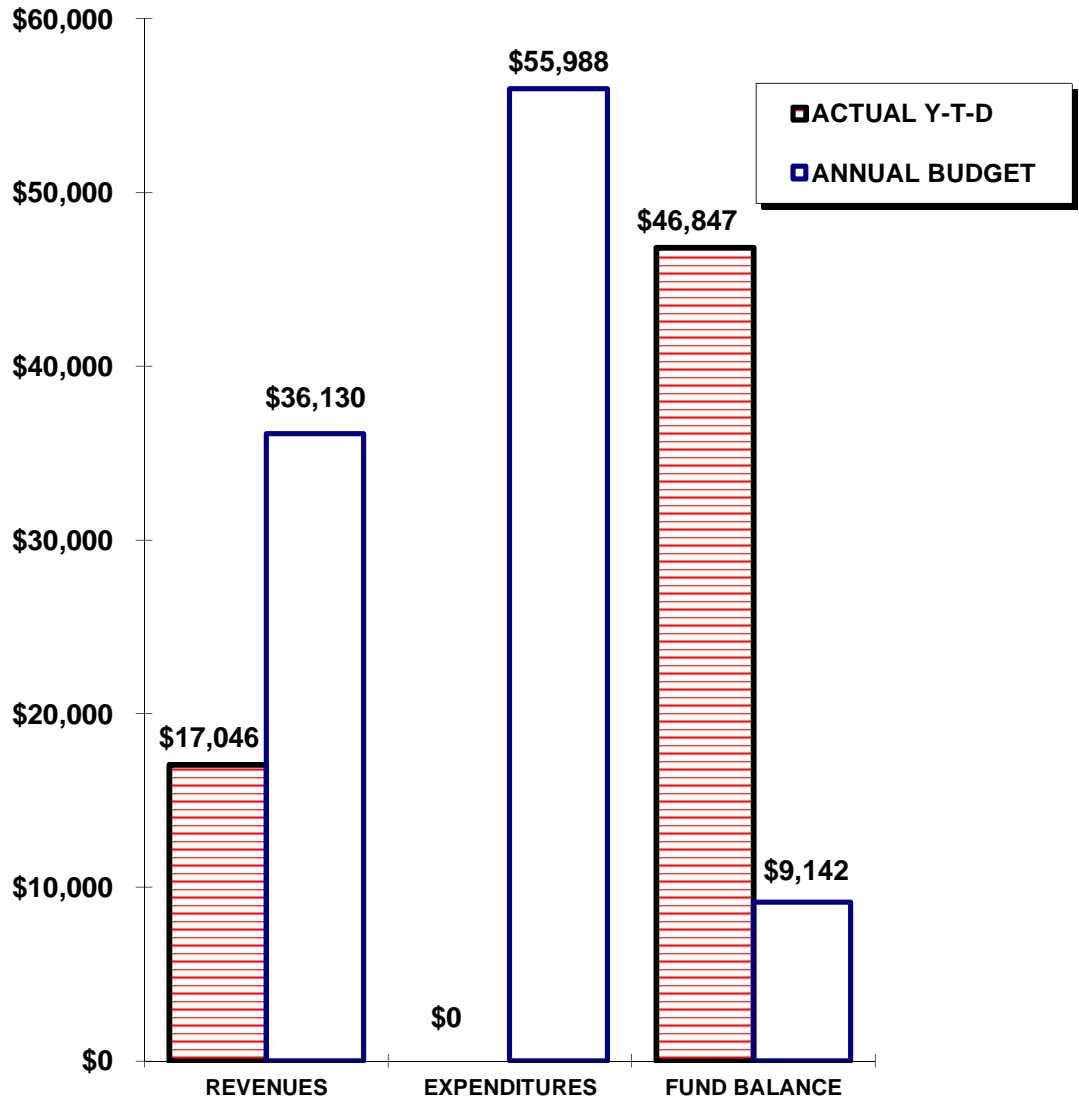
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	4,814,542	248,934.60	1,506,327.07		3,308,214.93	31.29
2000 Athletics	1,502,511	44,638.99	333,916.51		1,168,594.49	22.22
3000 Classes	201,590	2,857.00	17,201.48		184,388.52	8.53
4000 Clubs	675,478	44,207.64	120,860.74		554,617.26	17.89
6000 Private Moneys	285,600	4,842.98	32,358.60		253,241.40	11.33
<u>Total REVENUES</u>	7,479,721	345,481.21	2,010,664.40		5,469,056.60	26.88
B. EXPENDITURES						
1000 General Student Body	4,227,192	194,367.08	532,215.52	629,840.54	3,065,135.94	27.49
2000 Athletics	2,033,120	154,766.33	549,345.95	267,689.67	1,216,084.38	40.19
3000 Classes	221,673	4,468.28	27,149.33	58,610.48	135,913.19	38.69
4000 Clubs	713,936	29,522.60	84,159.79	31,258.35	598,517.86	16.17
6000 Private Moneys	283,800	2,043.13	2,937.81	2,875.27	277,986.92	2.05
<u>Total EXPENDITURES</u>	7,479,721	385,167.42	1,195,808.40	990,274.31	5,293,638.29	29.23
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES</u> (A-B)	0	39,686.21-	814,856.00		814,856.00	0.00
D. TOTAL BEGINNING FUND BALANCE						
	1,300,000		2,188,535.54			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
	1,300,000		3,003,391.54			
<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		3,003,391.54			
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		3,003,391.54			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
11/30/2014

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of November, 2014

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	36,029,747	1,585,247.24	16,997,279.31		19,032,467.69	47.18
2000 Local Support Nontax	100,001	13,955.52	26,810.51		73,190.49	26.81
3000 State, General Purpose	1	10,940.41	22,044.10		22,043.10-	> 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	4	.00	.00		4.00	0.00
Total REVENUES/OTHER FIN. SOURCES	36,129,753	1,610,143.17	17,046,133.92		19,083,619.08	47.18
B. EXPENDITURES						
Matured Bond Expenditures	37,155,000	.00	.00	0.00	37,155,000.00	0.00
Interest On Bonds	18,803,000	.00	.00	0.00	18,803,000.00	0.00
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	30,000	.00	.00	0.00	30,000.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	55,988,002	.00	.00	0.00	55,988,002.00	0.00
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)EXPENDITURES (A-B-C-D)						
	19,858,249-	1,610,143.17	17,046,133.92		36,904,382.92	185.84-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	29,000,000		29,800,689.65			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	9,141,751		46,846,823.57			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	8,141,751		46,846,823.57			
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	1,000,000		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	9,141,751		46,846,823.57			