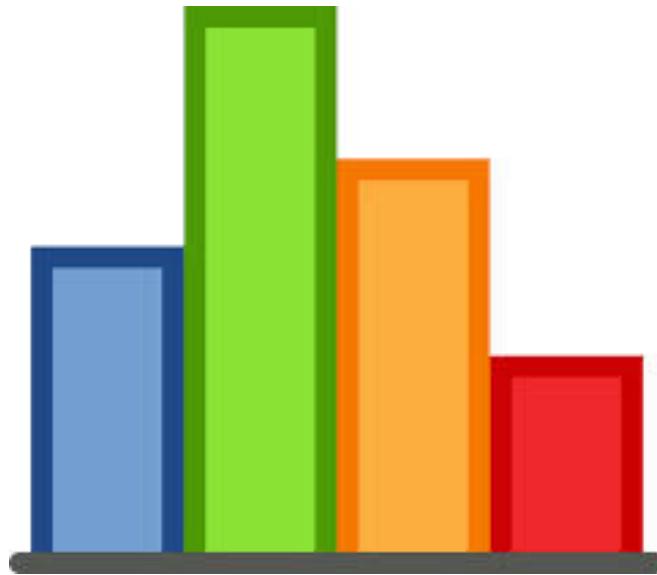


Budget Status Report

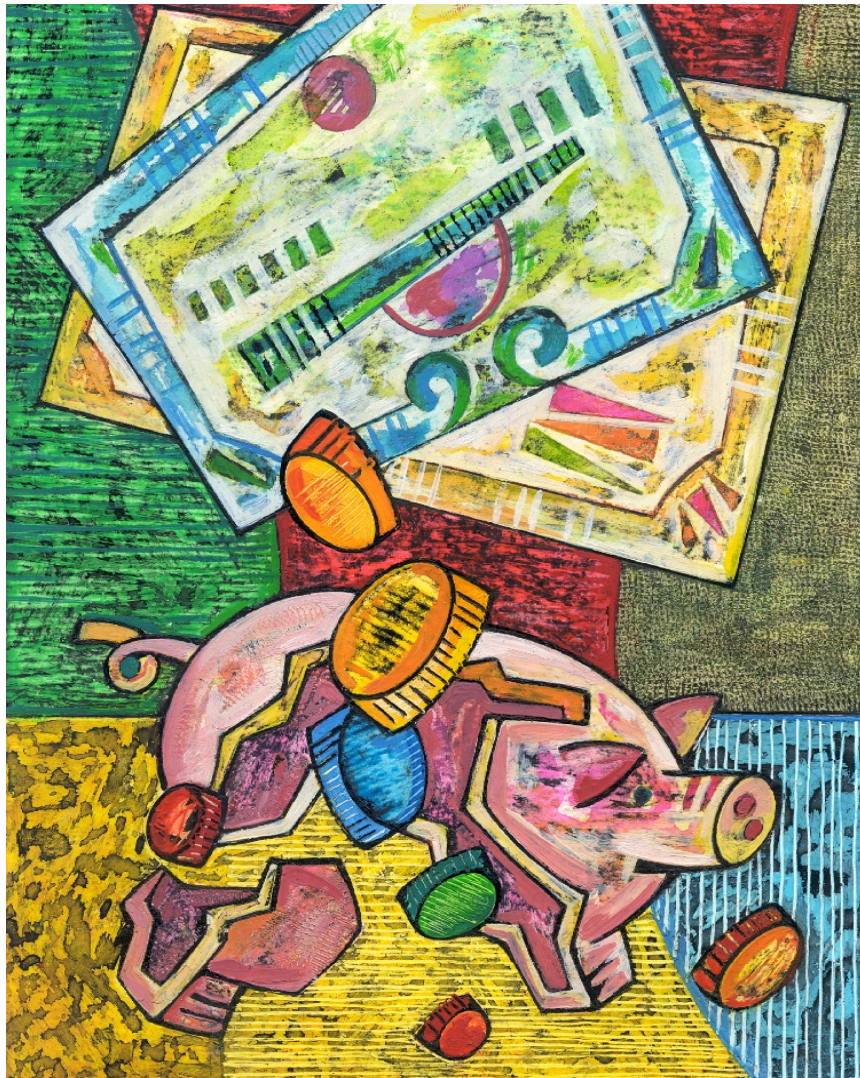
March 2015



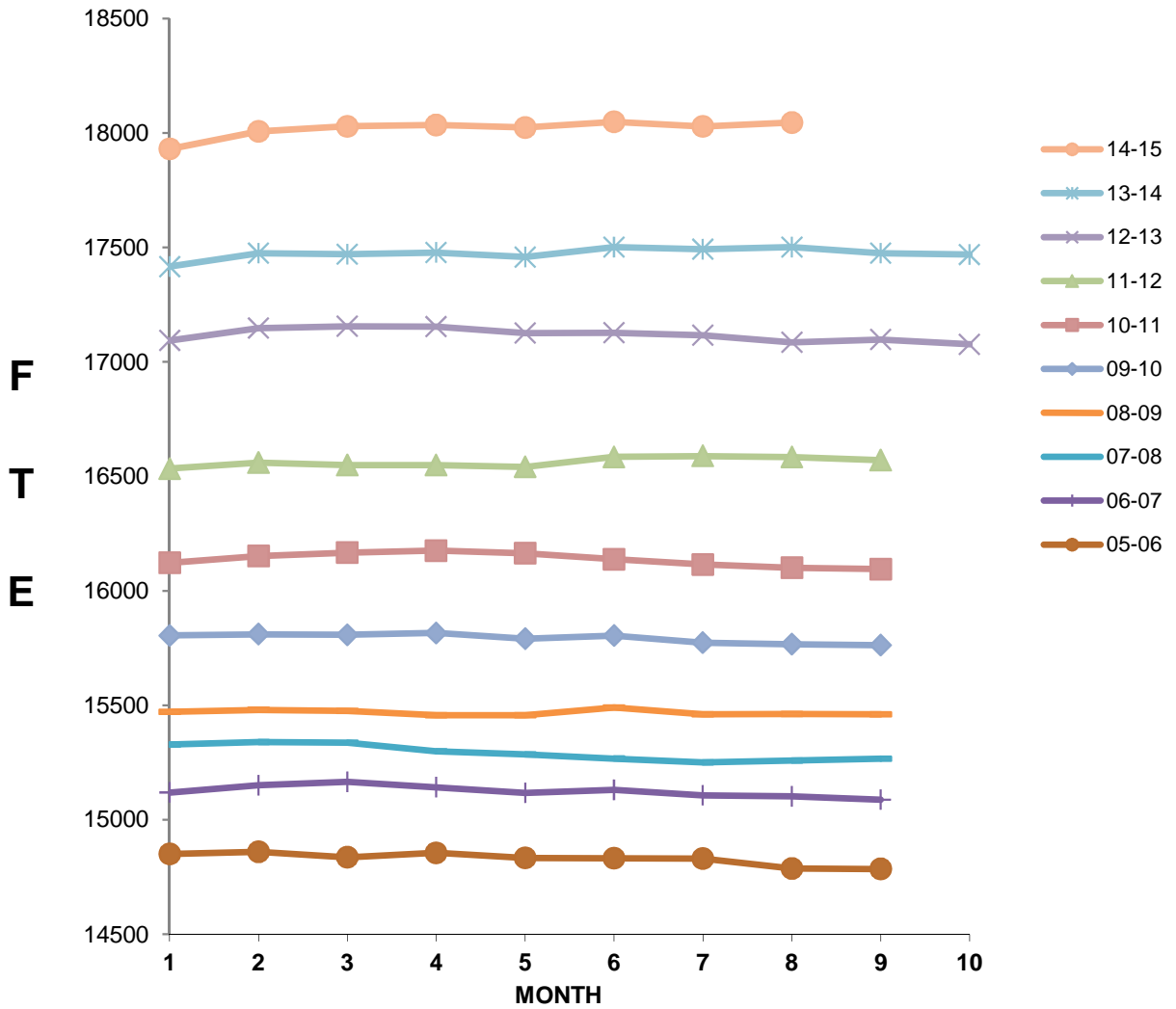
May 13, 2015

Board Meeting

General Fund

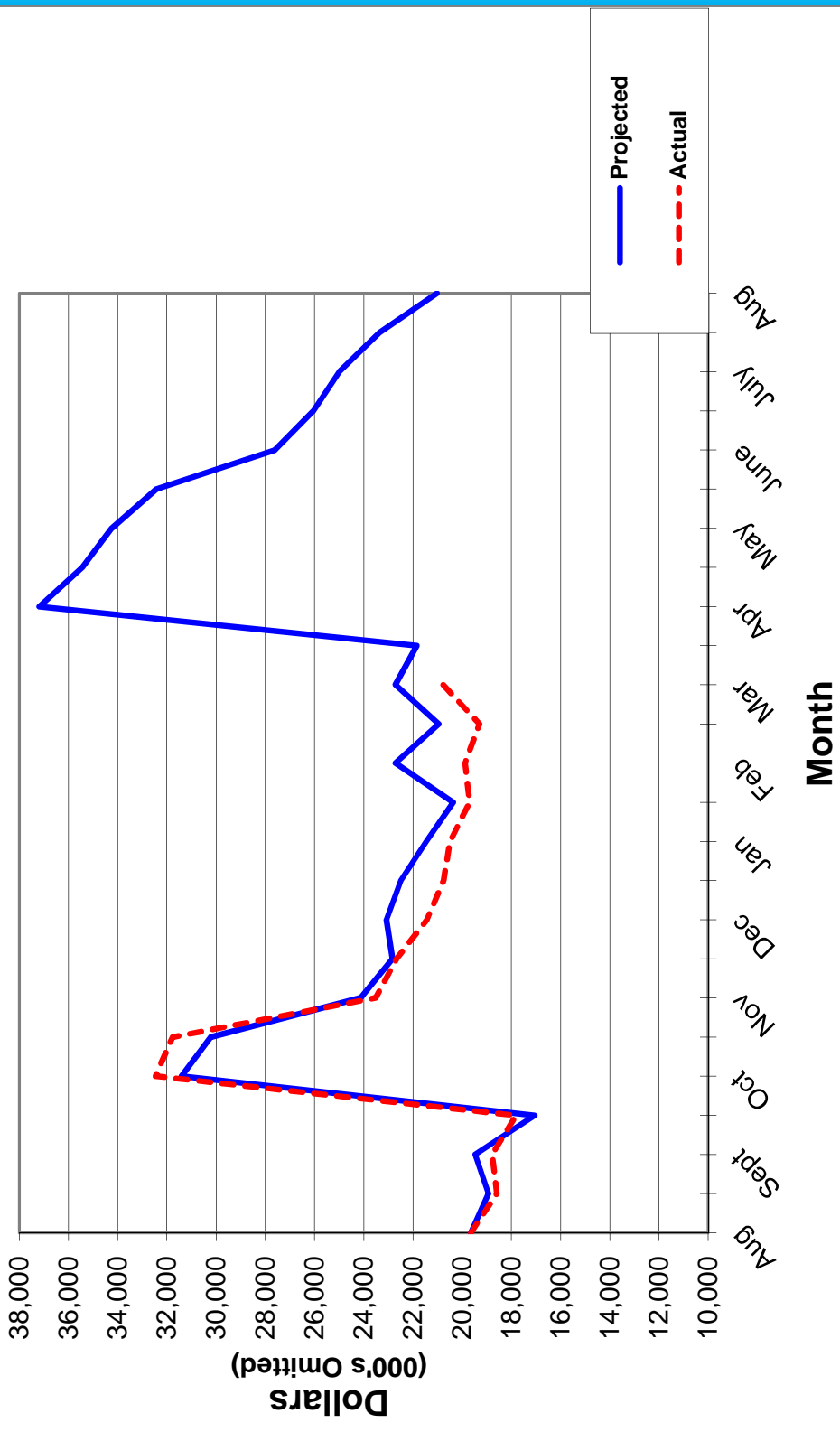


**ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
April 1, 2015**



2014 - 2015 Budgeted Enrollment = 17,740 FTE-avg to date = 18018

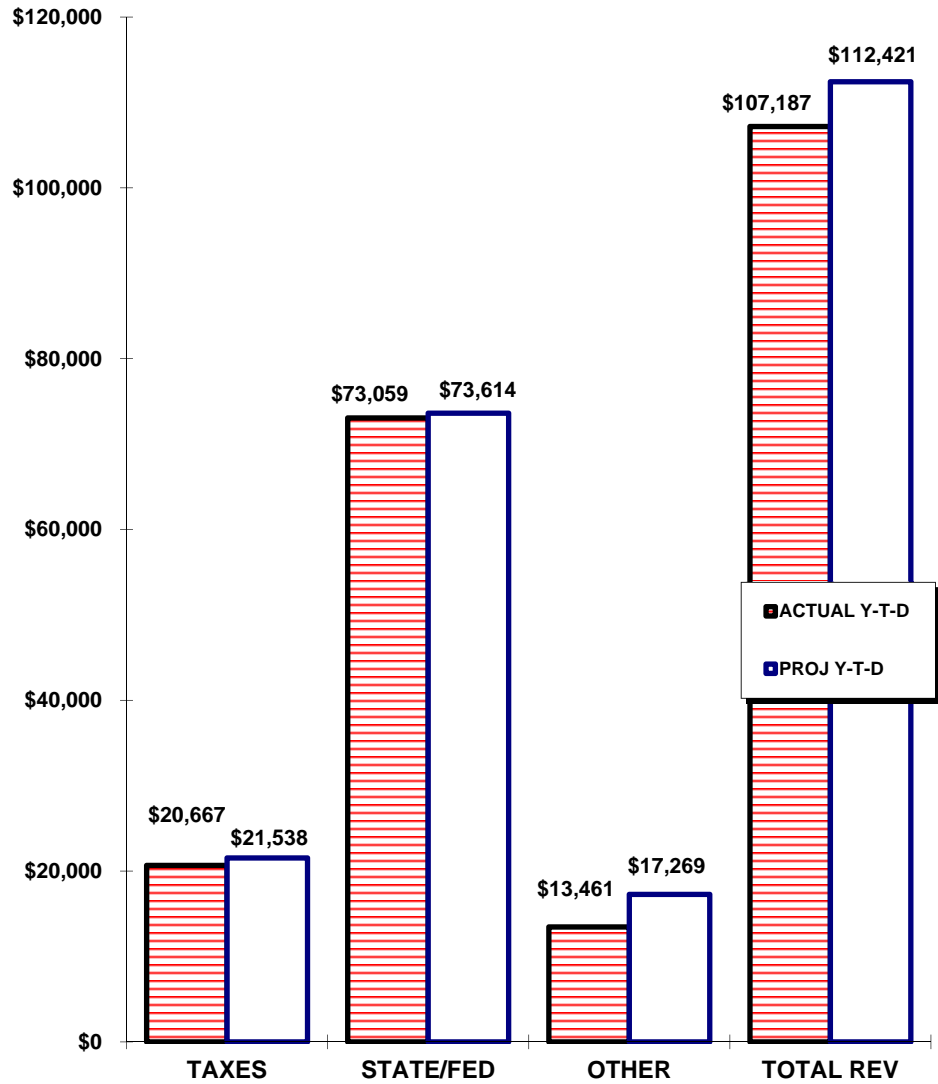
**General Fund
2014-15 Cash Flow
3-31-2015**



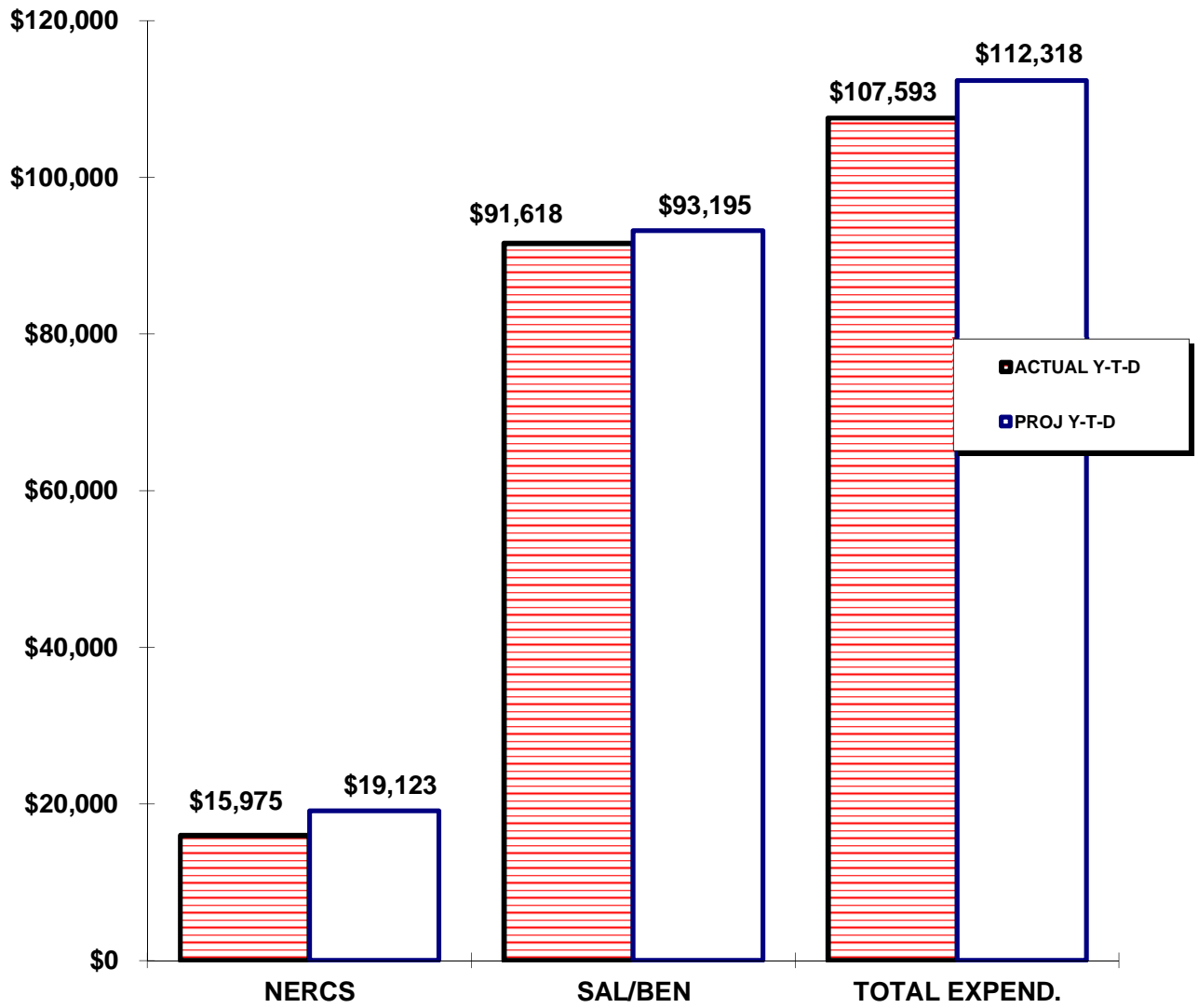
**ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES (Actual vs Projected)**

03/31/2015

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



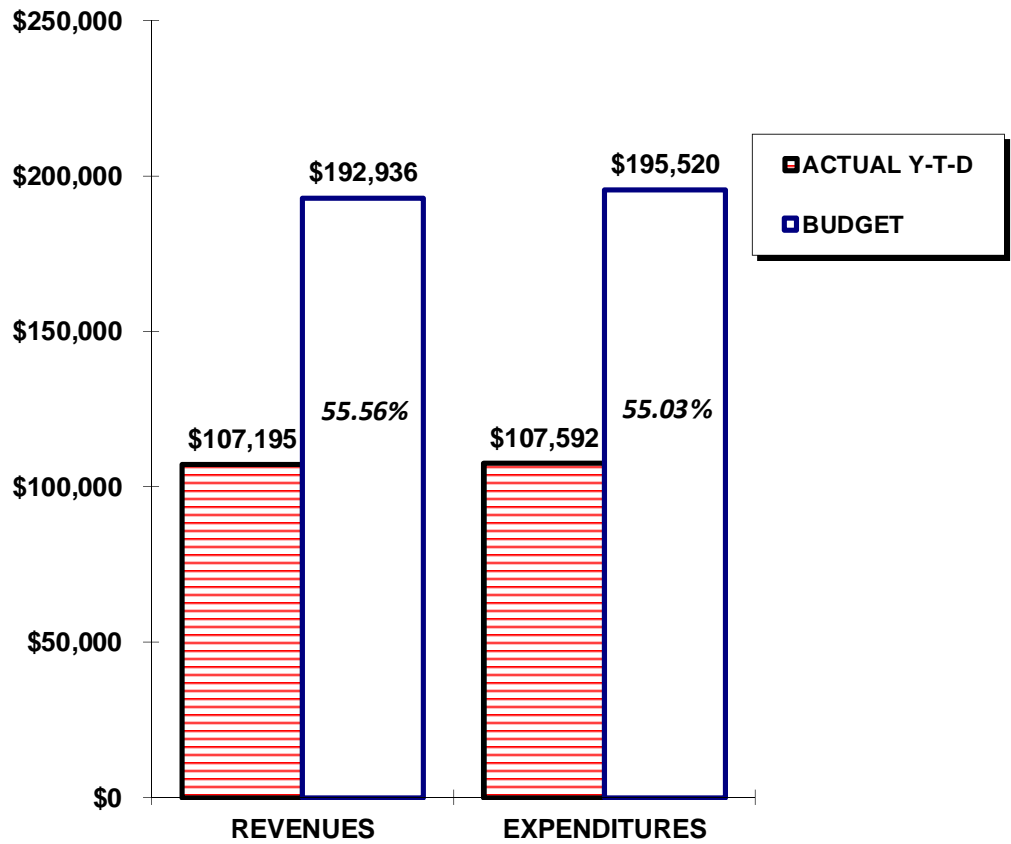
ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
3/31/2015
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
03/31/2015

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED =
58.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----March 31, 2013-----		
	Budget	Actual	%
Local Property Taxes	\$ 36,058,504	\$ 18,065,390	50.1%
Local Tuition/Fees/Gifts	21,545,505	12,397,090	57.5%
State Apportionment	84,546,180	51,001,854	60.3%
State Grants	14,898,474	8,457,485	56.8%
Federal Grants - General	625,000	300,282	48.0%
Federal Grants - Special	6,329,485	2,616,722	41.3%
From School Districts	2	-	0.0%
From Agencies	477,865	133,742	28.0%
Total Revenue	\$164,481,015	\$ 92,972,565	56.5%

	-----March 31, 2014-----		
	Budget	Actual	%
Local Property Taxes	\$ 38,144,389	\$ 20,036,769	52.5%
Local Tuition/Fees/Gifts	23,468,662	13,515,966	57.6%
State Apportionment	93,652,778	55,502,422	59.1%
State Grants	17,443,522	9,641,102	55.3%
Federal Grants - General	572,020	269,061	47.0%
Federal Grants - Special	6,161,512	2,945,827	47.8%
From School Districts	1	-	0.0%
From Agencies	509,813	152,132	29.8%
Total Revenue	\$180,152,697	\$102,063,279	56.7%

	-----March 31, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 20,667,203	50.1%
Local Tuition/Fees/Gifts	26,202,899	13,311,178	50.8%
State Apportionment	99,290,015	59,356,042	59.8%
State Grants	19,643,761	10,785,963	54.9%
Federal Grants - General	10,347	4,331	41.9%
Federal Grants - Special	6,036,843	2,912,318	48.2%
From School Districts	1	-	0.0%
From Agencies	522,950	158,422	30.3%
Total Revenue	\$192,935,503	\$107,195,457	55.6%

Three Year Comparison of Expenditures

	-----March 31, 2013-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 75,248,628	\$ 66,427,603	88.3%
Classified Salaries	29,186,541	\$ 25,150,305	86.2%
Payroll Taxes/Benefits	36,153,082	\$ 32,666,518	90.4%
Supplies & Materials	10,518,305	\$ 7,556,410	71.8%
Contractual Services	15,071,106	\$ 9,772,428	64.8%
Travel	298,119	\$ 115,722	38.8%
Capital Outlay	982,813	\$ 442,630	45.0%
Total Expenditures	\$167,458,594	\$142,131,616	84.9%

	-----March 31, 2014-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 81,481,422	\$ 71,576,148	87.8%
Classified Salaries	31,297,274	\$ 27,250,004	87.1%
Payroll Taxes/Benefits	41,025,174	\$ 36,593,508	89.2%
Supplies & Materials	10,998,255	\$ 9,259,589	84.2%
Contractual Services	16,352,707	\$ 12,942,009	79.1%
Travel	306,606	\$ 160,201	52.2%
Capital Outlay	1,551,611	\$ 756,424	48.8%
Total Expenditures	\$183,013,049	\$158,537,883	86.6%

	-----March 31, 2015-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 86,958,714	\$ 76,597,289	88.1%
Classified Salaries	33,599,916	\$ 28,733,087	85.5%
Payroll Taxes/Benefits	43,247,739	\$ 38,524,322	89.1%
Supplies & Materials	11,507,462	\$ 8,229,550	71.5%
Contractual Services	18,160,508	\$ 11,744,573	64.7%
Travel	319,472	\$ 153,874	48.2%
Capital Outlay	1,726,133	\$ 804,451	46.6%
Total Expenditures	\$195,519,944	\$164,787,146	84.3%

* 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 March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	41,228,687	1,526,549.30	20,667,203.30		20,561,483.70	50.13
2000 LOCAL SUPPORT NONTAX	26,202,899	1,904,447.92	13,302,539.32		12,900,359.68	50.77
3000 STATE, GENERAL PURPOSE	99,290,015	8,964,352.87	59,356,041.79		39,933,973.21	59.78
4000 STATE, SPECIAL PURPOSE	19,643,761	1,634,599.58	10,785,962.65		8,857,798.35	54.91
5000 FEDERAL, GENERAL PURPOSE	10,347	.00	4,330.78		6,016.22	41.86
6000 FEDERAL, SPECIAL PURPOSE	6,036,843	447,917.95	2,912,317.73		3,124,525.27	48.24
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	522,950	24,217.94	158,422.57		364,527.43	30.29
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	192,935,503	14,502,085.56	107,186,818.14		85,748,684.86	55.56
B. EXPENDITURES						
00 Regular Instruction	117,463,945	8,266,178.35	65,267,544.73	35,196,270.34	17,000,129.93	85.53
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	18,106,708	1,359,824.50	10,627,905.96	6,147,961.97	1,330,840.07	92.65
30 Voc. Ed Instruction	4,762,681	356,147.63	2,686,527.24	1,451,961.92	624,191.84	86.89
40 Skills Center Instruction	34,447	.00	.00	0.00	34,447.00	0.00
50+60 Compensatory Ed Instruct.	6,320,404	365,399.95	2,908,056.39	1,681,431.58	1,730,916.03	72.61
70 Other Instructional Pgms	5,860,494	374,359.09	2,698,093.07	1,320,192.84	1,842,208.09	68.57
80 Community Services	6,786,967	505,698.02	3,397,671.63	1,924,871.11	1,464,424.26	78.42
90 Support Services	36,184,298	2,941,298.84	20,006,592.29	9,472,063.89	6,705,641.82	81.47
<u>Total EXPENDITURES</u>	195,519,944	14,168,906.38	107,592,391.31	57,194,753.65	30,732,799.04	84.28
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>	2,584,441-	333,179.18	405,573.17-		2,178,867.83	84.31-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	19,000,000		19,512,695.74			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u>	16,415,559		19,107,122.57			
<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	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 835 Restricted 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	10,077,418.57
<u>TOTAL</u>	16,415,559	19,107,122.57

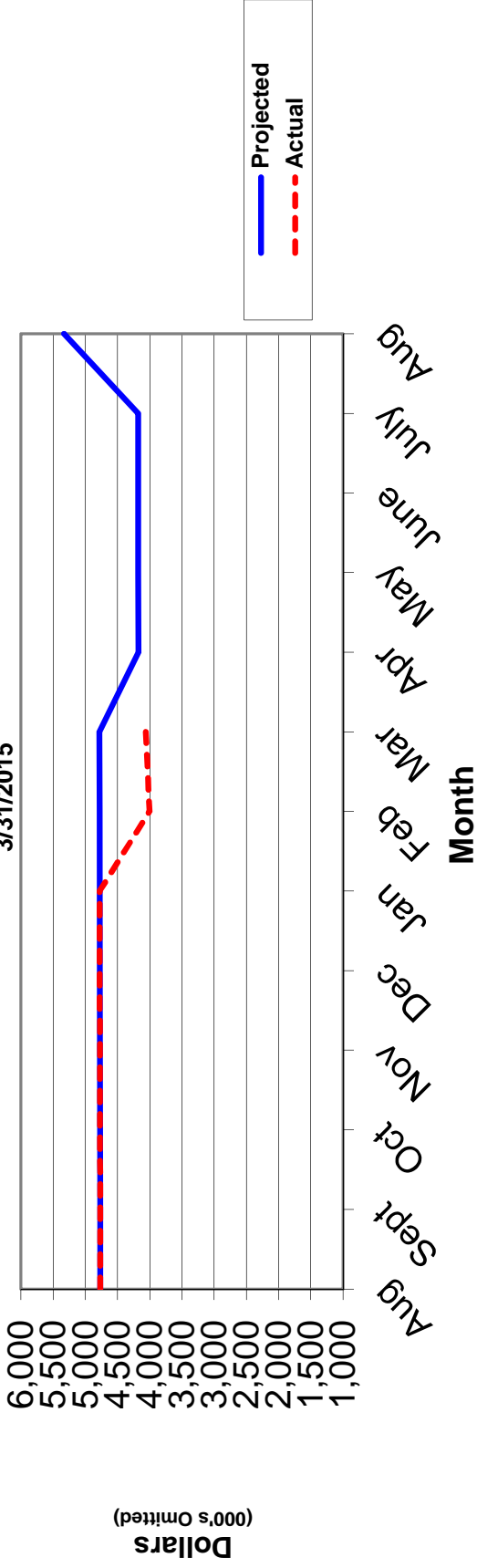
Transportation and Vehicle Fund



Transportation Vehicle Fund

2014-15 Cash Flow

3/31/2015

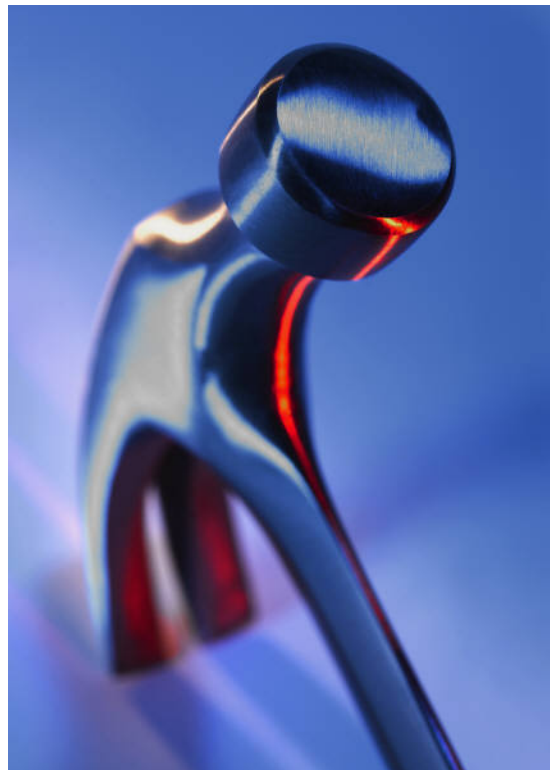


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	892,853	56,615.46	78,379.01		814,473.99	8.78
2000 Local Nontax	20,001	1,991.76	11,918.25		8,082.75	59.59
3000 State, General Purpose	1	.02	.04		.96	4.00
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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	2,064,855	58,607.24	90,297.30		1,974,557.70	4.37
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,064,855	58,607.24	90,297.30		1,974,557.70	4.37
D. EXPENDITURES						
Type 30 Equipment	1,700,000	.00	799,264.92	291,506.92	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
Total EXPENDITURES	1,700,000	.00	799,264.92	291,506.92	609,228.16	64.16
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES						
OVER(UNDER)EXP/OTH FIN USES(C-D-E-F)	364,855	58,607.24	708,967.62-		1,073,822.62-	294.31-
H. TOTAL BEGINNING FUND BALANCE	4,200,000		4,770,673.10			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE	4,564,855		4,061,705.48			
(G+H + OR - I)						
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	4,564,855		4,061,705.48			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted 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			
TOTAL	4,564,855		4,061,705.48			

CAPITAL PROJECTS FUND



Capital Projects Fund Summary
March 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	\$ 188,315	-	188,315		\$51,763,685		51,952,000		
	Tech/Maint Levy - 2011-14	\$ 5,072,374	33,476,626	38,549,000		\$0		38,549,000		
	Investment Earnings	\$ 227,422	1,800,029	2,027,451		\$1,472,549		3,500,000		
	Rentals	\$ 1,847	80,672	82,519		\$37,481		120,000		
	Plan Fees/Misc.	\$ 63,879	190,093	253,973		\$0		253,973		
	Impact Fees	\$ 1,332,990	3,762,540	5,095,530		\$4,404,470		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	\$ 54,121,500	165,000,000	219,121,500		\$0		219,121,500		
	Bond Premium/BABS Subsidy	\$ 527,957	2,356,601	2,884,558		\$1,615,442		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	\$ 61,536,285	\$ 405,766,514	\$ 467,302,799		\$ 59,308,627		\$ 526,611,426	\$ -	
	Total Resources Available	\$ 61,536,285	\$ 405,766,514	\$ 530,748,518		\$ 59,308,627		\$ 590,057,145		
	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
March 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	\$ -	\$ 8,952,661	\$ 8,952,661	\$ 147,339	9,100,000		- In Process
0506	Central Services Renovation	104,657	1,143,335	1,247,991	152,009	1,400,000		- In Process
0507	Portable Ramps/Skirts	-	93,290	93,290	6,710	100,000		- In Process
0510	IHS Reconstruction	5,773	96,139,982	96,145,756	54,244	96,200,000		- In Process
0513	ADA/Special Ed Modernization	351,815	2,225,043	2,576,859	73,141	2,650,000	100,000	- In Process
0515	LHS Additon/Remodel	2,072	24,774,387	24,776,459	173,541	24,950,000		- In Process
0517	HVAC Renovations	-	3,358,299	3,358,299	11,701	3,370,000		- In Process
0519	Maywood Modernization	90,584	23,922,478	24,013,062	986,938	25,000,000		- In Process
0520	Site Purchases	25,827	9,496,248	9,522,075	77,925	9,600,000		- In Process
0521	Challenger Modernization	-	2,898,852	2,898,852	1,148	2,900,000		- In Process
0601	Briarwood Rebuild	52,398	26,023,229	26,075,627	14,373	26,090,000	(10,000)	In Process
0602	Creekside	34,065	23,463,650	23,497,715	2,285	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	4,871	1,250,541	1,255,413	24,587	1,280,000		- In Process
1050	2011-14 Technology Levy	2,866,063	16,033,680	18,899,743	11,524,257	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	10,101	45,373	55,475	137,025	192,500		- In Process
1112	Fire System (Piping/Comm)	-	29,601	29,601	250,399	280,000		- In Process
1113	Backflow Replacement	11,700	75,037	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	218,280	287,000		- In Process
1127	OSPI Energy Consvr	108,659	4,102,457	4,211,116	38,884	4,250,000		- In Process
1201	Liberty Phase 2 & 3	4,071,174	49,085,064	53,156,238	3,843,762	57,000,000	2,000,000	In Process
1202	IVE/Apollo Addition	751,710	14,394,023	15,145,733	4,267	15,150,000	150,000	In Process
1203	IMS Rebuild	1,339,927	3,767,974	5,107,901	53,392,099	58,500,000		- In Process
1204	Clark Rebuild	44,291	230,586	274,877	19,225,123	19,500,000		- In Process
1205	TMCHS Relocation	28,775	31,158	59,933	3,865,067	3,925,000		- In Process
1206	Sunny Hills Rebuild	829,304	119,640	948,944	26,161,056	27,110,000		- In Process
1208	Sec. Artificial Turf & Track	2,925,030	4,923,700	7,848,730	651,270	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	180,859	758,962	939,821	60,179	1,000,000		- In Process
1216	Heating & Ventilation	5,510	104,145	109,655	110,345	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	16,945	83,133	100,078	134,922	235,000		- In Process
1221	Skyline Stadium	157,425	180,898	338,323	6,146,677	6,485,000		- In Process
1222	ADA/Special Needs	-	54,830	54,830	170	55,000		- In Process
1225	Sunset Projector	524	-	524	54,476	55,000		- In Process
1228	Key Card Access System	-	6,210	6,210	1,843,790	1,850,000		- In Process
1229	CCTV Security	56,382	119,666	176,048	2,223,952	2,400,000		- In Process
1232	Endv & MH Office	39,691	32,638	72,328	22,672	95,000		- In Process
1290	Construction Management	-	1,740,870	1,740,870	4,259,130	6,000,000		- In Process
1501	Portable Classrooms	2,375,739	444,543	2,820,282	719,718	3,540,000		- In Process
1505	Skyline Carpentry & Rep	70,395	-	70,395	3,605	74,000		In Process
1507	HVAC & DDC Upgrades	4,015	-	4,015	387,985	392,000		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	248,332	250,000	(350,000)	In Process
1550	Tech Levy 2015-18	19,167	123,006	142,173	38,857,827	39,000,000		- In Process
1298	Bond Issuance Costs	259,187	305,404	564,591	0	564,591		- In Process
1299	Reserve - (Includes Inflation)	-	-	-	2,500,000	2,500,000	(500,000)	Reserve
	Future Projects	-	-	-	12,850,750	12,850,750		Future
	Sub-Total (2006,10, 12, 14 Cap. Auth)	\$ 16,860,364	\$ 324,029,574	\$ 340,889,939	\$ 194,858,602	\$ 535,748,541	\$ 1,390,000	
	Total Expenditures	\$ 16,860,791	\$ 324,029,574	\$ 394,607,699	\$ 194,858,602	\$ 589,466,301	\$ 1,390,000	
	Ending Fund Balance			\$ 136,140,819	(Current Balance)	\$ 590,844	(End of Projects 8-31-2019)	

Capital Projects Fund Summary
March 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	\$ -	\$ -	\$ -	\$ 2,800,000		\$ 2,800,000		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
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
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
1506	Sound Systems	-	-	-	383,750		383,750		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
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		\$ -	\$ -	\$ -	\$12,850,750		\$ 12,850,750	\$ -	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 March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	10,712,201	399,913.92	5,260,689.00		5,451,512.00	49.11
2000 Local Support Nontax	1,517,507	97,070.19	1,620,160.04		102,653.04-	106.76
3000 State, General Purpose	24,000	.21	5,978.86		18,021.14	24.91
4000 State, Special Purpose	2	.00	.00		2.00	0.00
5000 Federal, General Purpose	530,000	.00	268,770.72		261,229.28	50.71
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	54,380,686.76	54,380,686.76		619,314.24	98.87
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>67,783,711</u>	<u>54,877,671.08</u>	<u>61,536,285.38</u>		<u>6,247,425.62</u>	<u>90.78</u>
B. EXPENDITURES						
10 Sites	100,008	10,950.00	25,826.96	37,074.75	37,106.29	62.90
20 Buildings	61,099,249	1,263,297.90	12,274,118.49	8,805,123.91	40,020,006.60	34.50
30 Equipment	15,900,743	140,514.73	4,301,659.22	1,163,535.92	10,435,547.86	34.37
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	259,186.76	259,186.76	0.00	259,186.76-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>77,100,000</u>	<u>1,673,949.39</u>	<u>16,860,791.43</u>	<u>10,005,734.58</u>	<u>50,233,473.99</u>	<u>34.85</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>53,203,721.69</u>	<u>44,675,493.95</u>		<u>53,991,782.95</u>	<u>579.54-</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		136,140,818.16			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

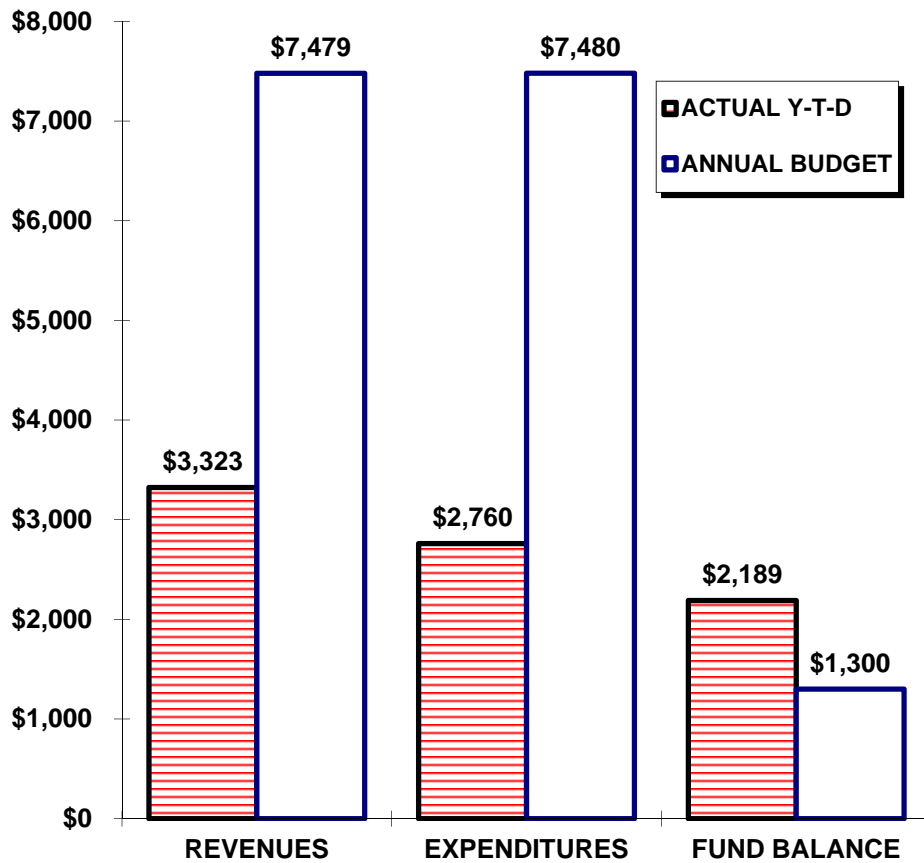
G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.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	126,322,871.16
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	70,683,711	136,140,818.16

ASB Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
03/31/2015

ASB FUND
(000's omitted)

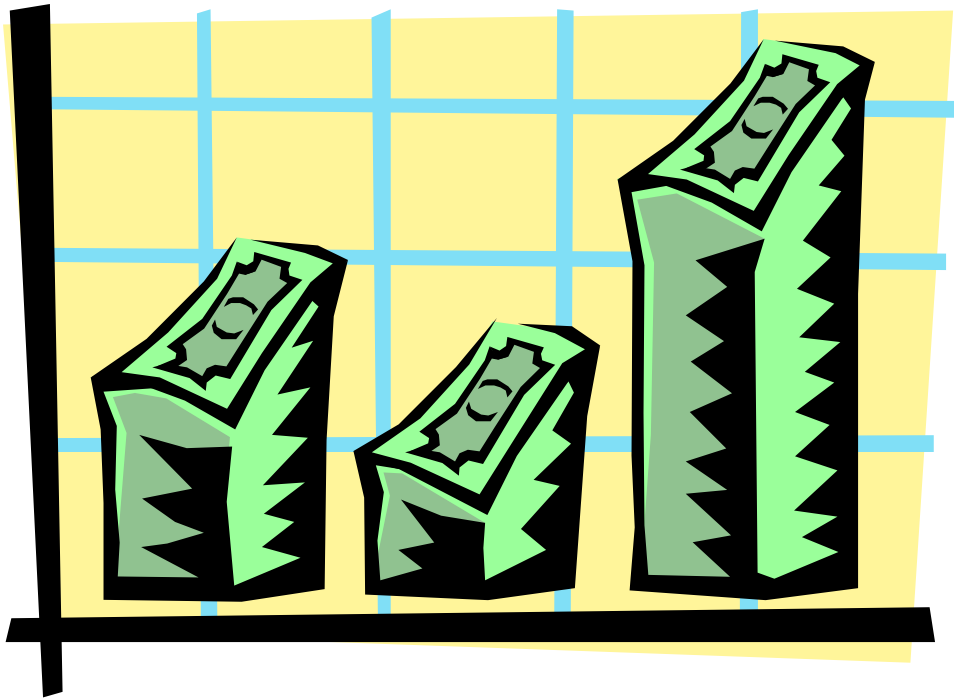


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

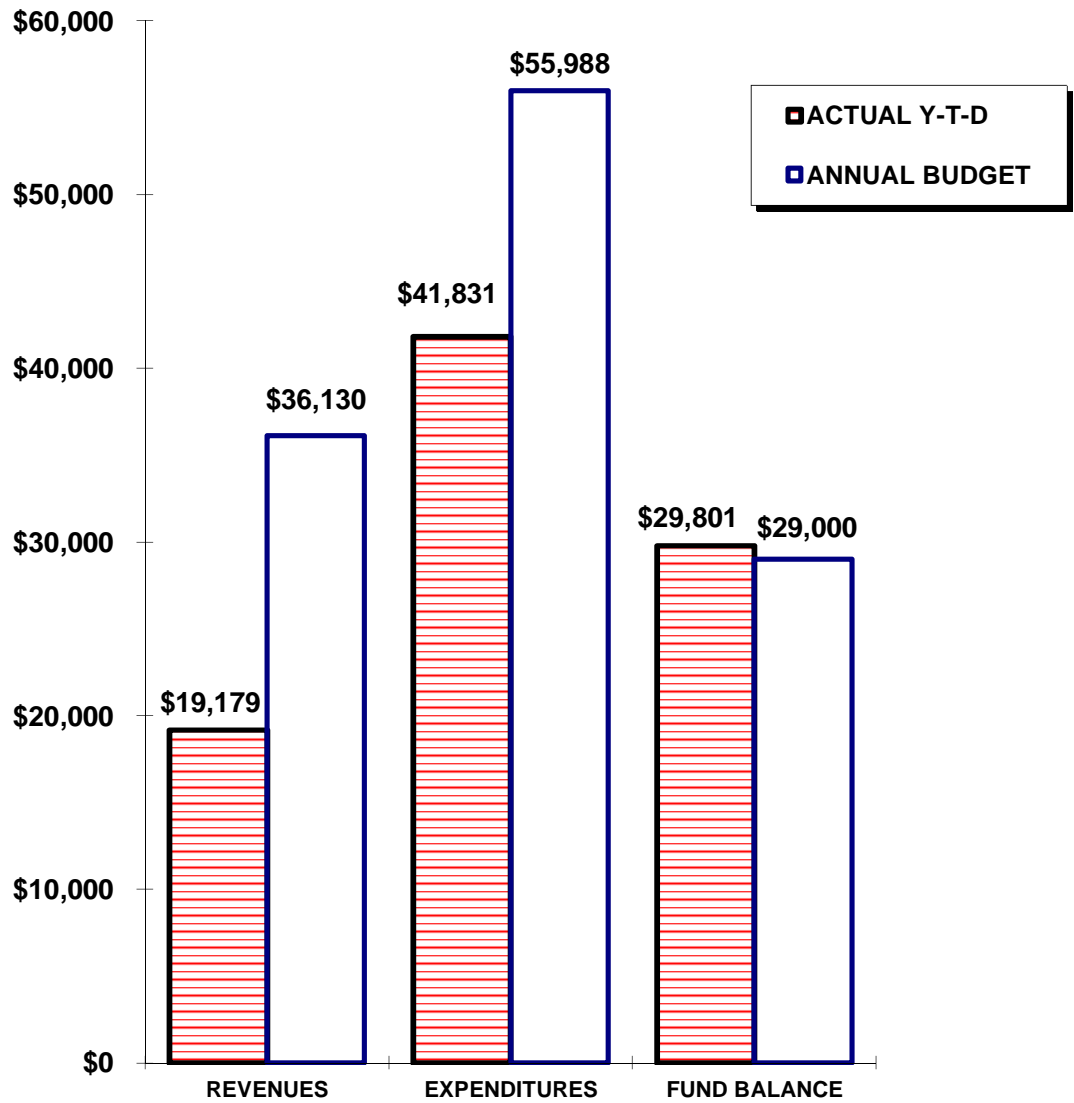
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	4,814,542	288,034.44	2,253,755.59		2,560,786.41	46.81
2000 Athletics	1,502,511	58,256.09	562,563.59		939,947.41	37.44
3000 Classes	201,590	4,425.00	30,254.54		171,335.46	15.01
4000 Clubs	675,478	125,080.42	412,246.63		263,231.37	61.03
6000 Private Moneys	285,600	6,575.82	72,877.00		212,723.00	25.52
<u>Total REVENUES</u>	7,479,721	482,371.77	3,331,697.35		4,148,023.65	44.54
B. EXPENDITURES						
1000 General Student Body	4,227,192	324,473.74	1,332,243.25	498,776.00	2,396,172.75	43.32
2000 Athletics	2,033,120	143,372.96	977,042.99	183,314.97	872,762.04	57.07
3000 Classes	221,673	897.00	33,128.64	50,309.65	138,234.71	37.64
4000 Clubs	713,936	162,803.98	378,775.54	56,735.13	278,425.33	61.00
6000 Private Moneys	283,800	15,001.22	38,321.77	0.00	245,478.23	13.50
<u>Total EXPENDITURES</u>	7,479,721	646,548.90	2,759,512.19	789,135.75	3,931,073.06	47.44
C. EXCESS OF REVENUES						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	0	164,177.13-	572,185.16		572,185.16	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						
<u>C+D + OR - E)</u>	1,300,000		2,760,720.70			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,300,000		2,760,720.70			
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		2,760,720.70			

Debt Service Fund



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
03/31/2015

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 March, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	36,029,747	1,262,176.66	19,102,547.19		16,927,199.81	53.02
2000 Local Support Nontax	100,001	3,327.07	54,215.06		45,785.94	54.21
3000 State, General Purpose	1	.67	22,046.02		22,045.02-	> 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	116,705,570.94	116,705,570.94		116,705,566.94-	> 1000
<u>Total REVENUES/OTHER FIN. SOURCES</u>	36,129,753	117,971,075.34	135,884,379.21		99,754,626.21-	376.10
B. EXPENDITURES						
Matured Bond Expenditures	37,155,000	.00	32,190,000.00	0.00	4,965,000.00	86.64
Interest On Bonds	18,803,000	1,830,135.42	9,142,131.67	0.00	9,660,868.33	48.62
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	30,000	152,898.24	152,898.24	0.00	122,898.24-	509.66
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	346,307.50	346,307.50	0.00	346,307.50-	0.00
<u>Total EXPENDITURES</u>	55,988,002	2,329,341.16	41,831,337.41	0.00	14,156,664.59	74.71
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	116,206,098.21	116,206,098.21			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)						
	19,858,249-	564,364.03-	22,153,056.41-		2,294,807.41-	11.56
F. <u>TOTAL BEGINNING FUND BALANCE</u>	29,000,000		29,800,689.65			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	9,141,751		7,647,633.24			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	8,141,751		7,647,633.24			
G/L 835 Restricted 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			
<u>TOTAL</u>	9,141,751		7,647,633.24			