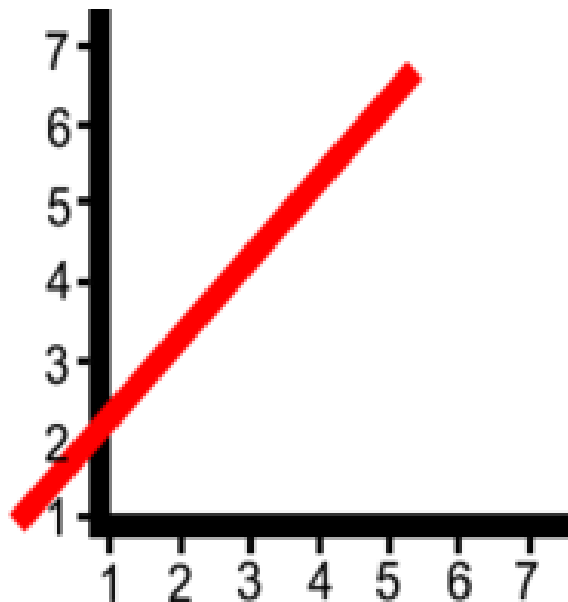


# Budget Status Report

February 2015



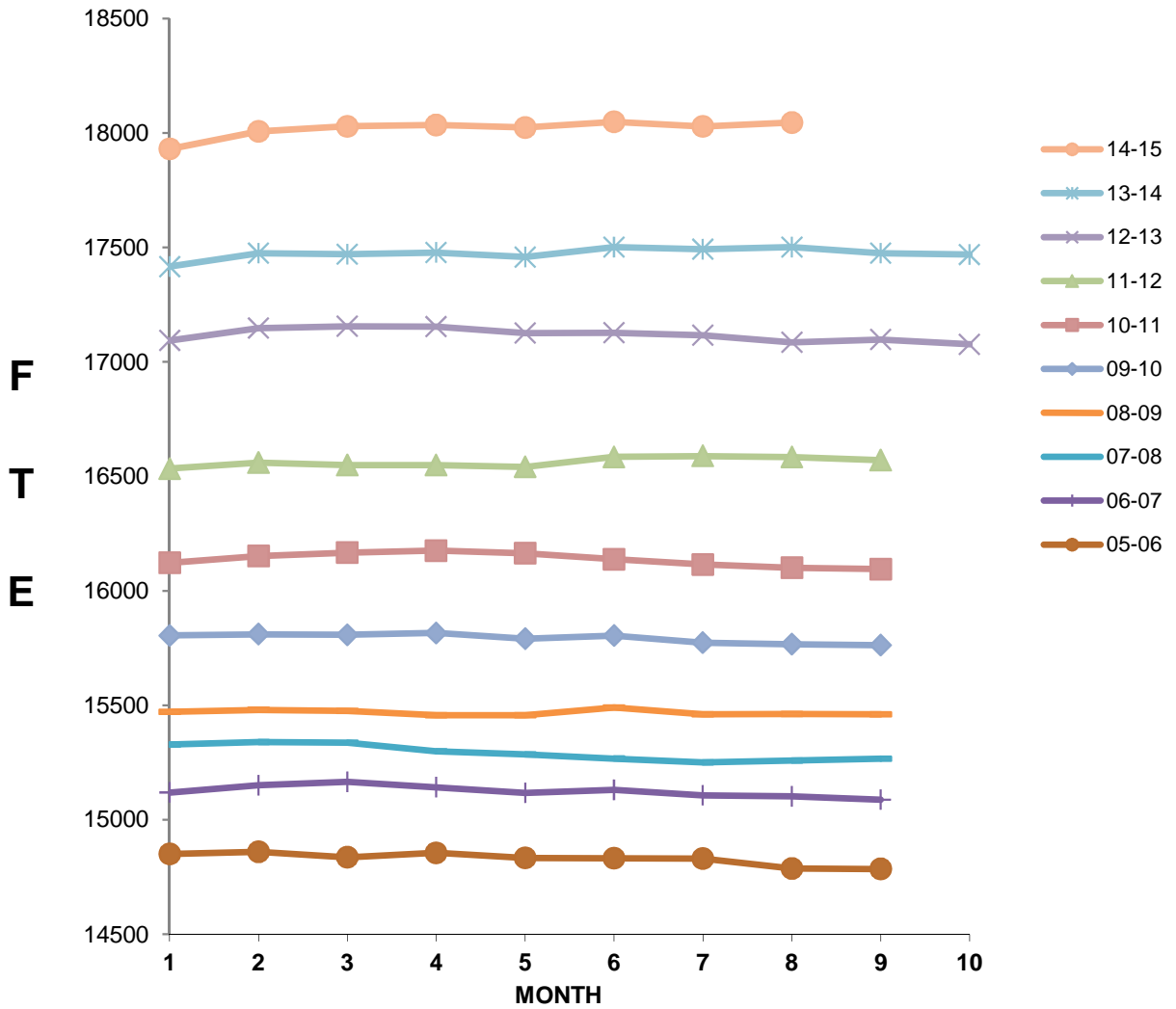
April 22, 2015

Board Meeting

# General Fund

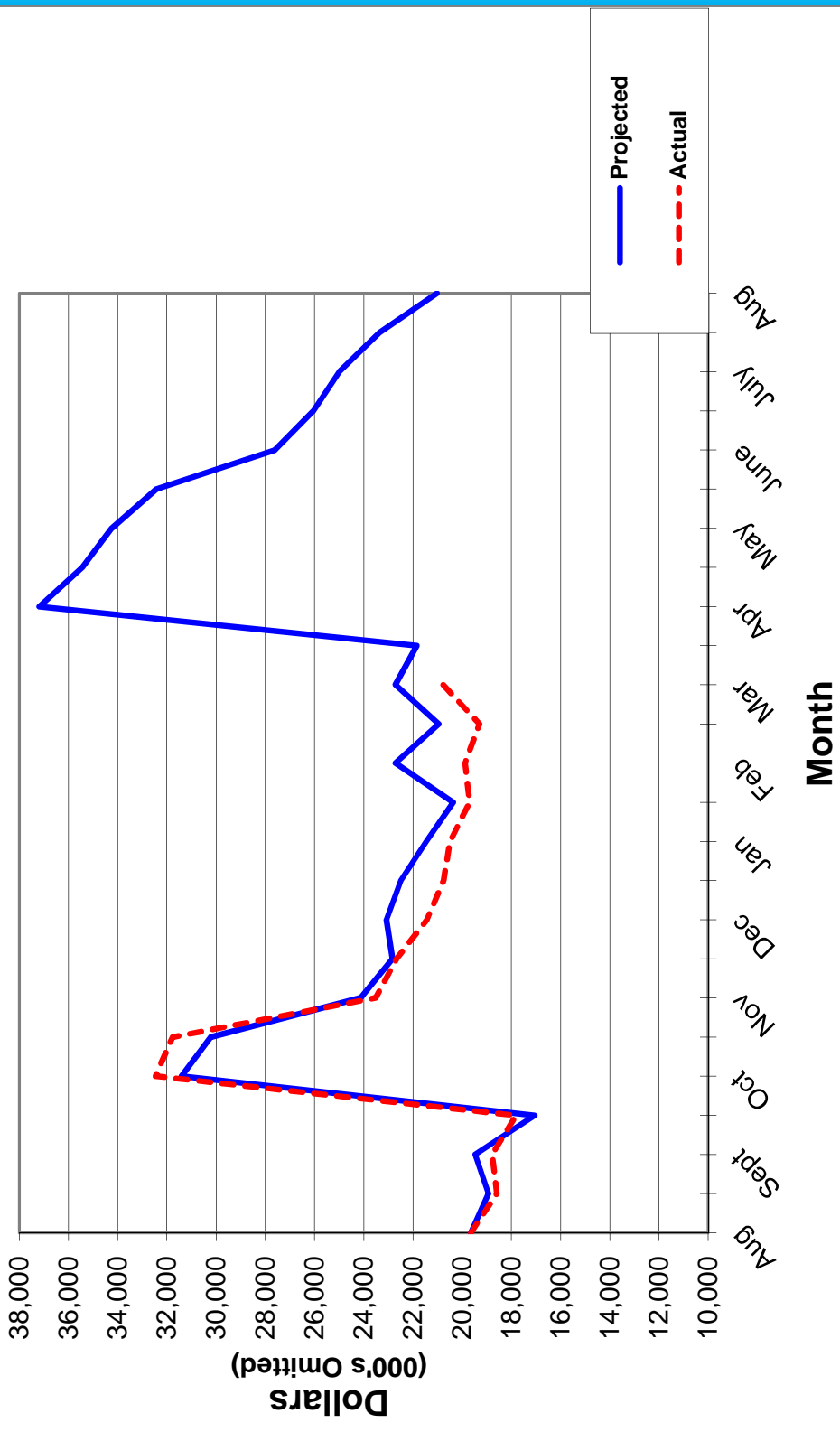


**ISSAQUAH SCHOOL DISTRICT  
MONTHLY STUDENT FTE ENROLLMENT HISTORY  
April 1, 2015**



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

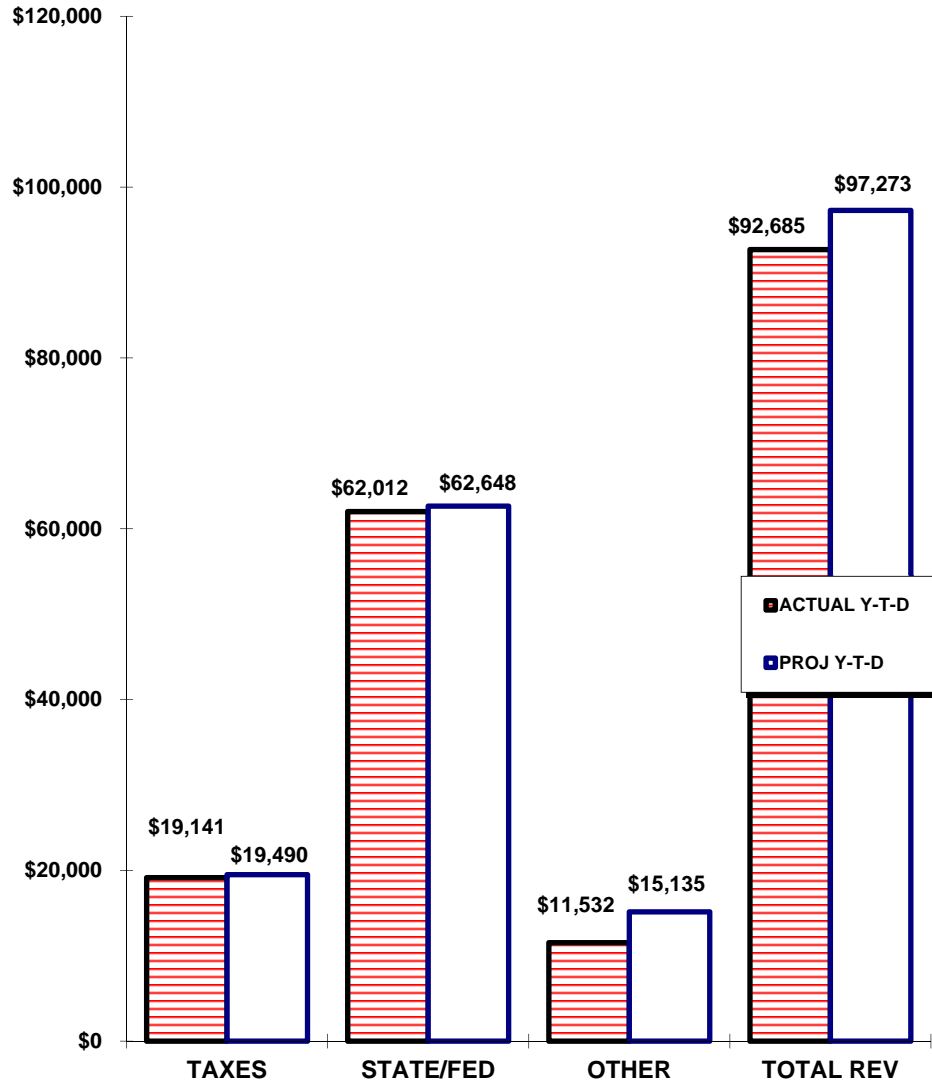
**General Fund  
2014-15 Cash Flow  
3-31-2015**



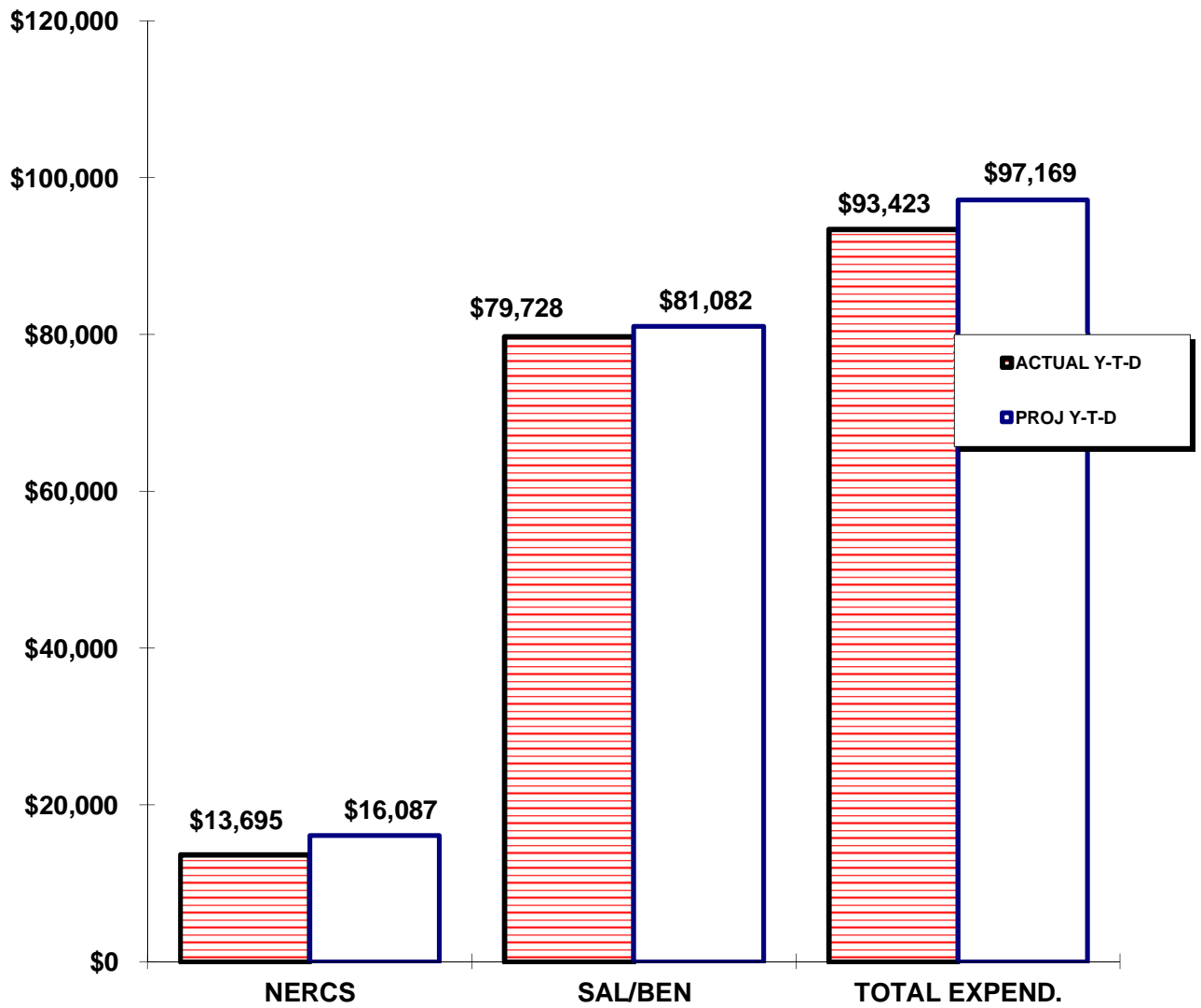
**ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES (Actual vs Projected)**

02/28/2015

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



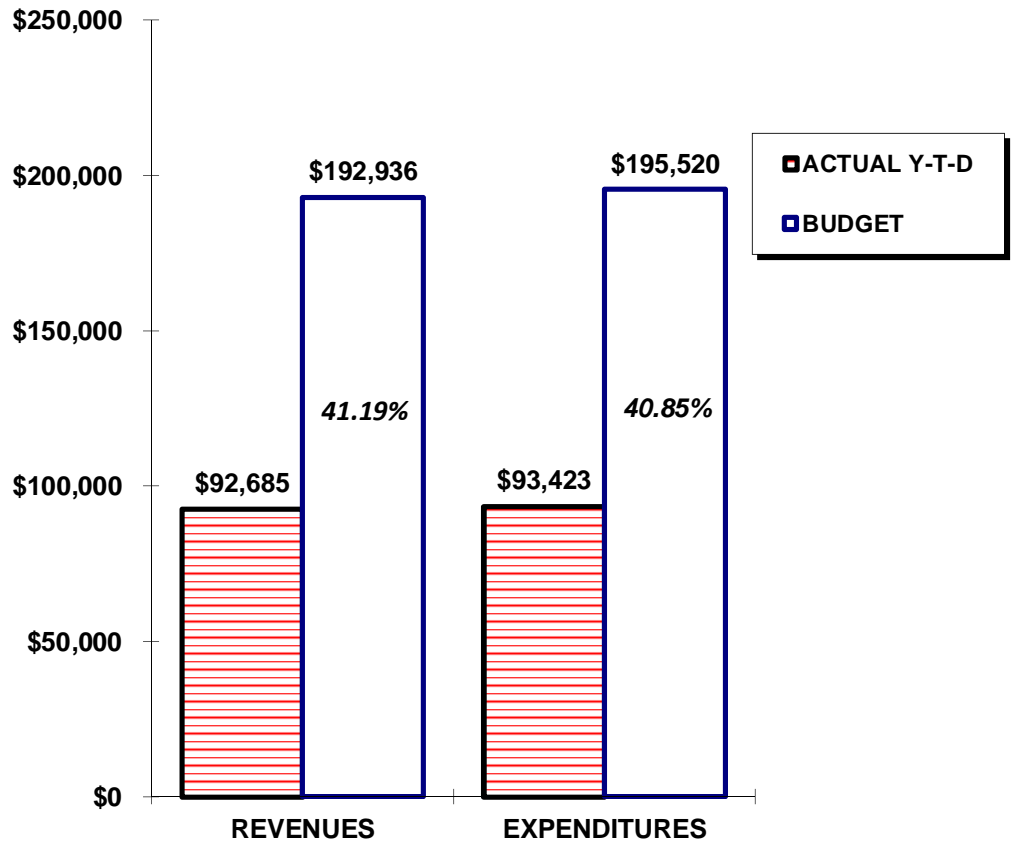
**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D EXPENDITURES (Actual vs Projected)**  
**2/28/2015**  
**GENERAL FUND**  
**(000's omitted)**



ISSAQUAH SCHOOL DISTRICT #411  
Y-T-D REVENUES AND EXPENDITURES  
(Actual Y-T-D vs Budget)  
02/28/2015

GENERAL FUND  
(000's omitted)

% OF YEAR ELAPSED =  
50%



# ISSAQUAH SCHOOL DISTRICT

## Three Year Comparison of Revenues

	-----February 28, 2013-----		
	Budget	Actual	%
Local Property Taxes	\$ 36,058,504	\$ 16,910,348	46.9%
Local Tuition/Fees/Gifts	21,545,505	10,963,847	50.9%
State Apportionment	84,546,180	43,339,119	51.3%
State Grants	14,898,474	7,168,364	48.1%
Federal Grants - General	625,000	300,282	48.0%
Federal Grants - Special	6,329,485	2,226,843	35.2%
From School Districts	2	-	0.0%
From Agencies	477,865	111,086	23.2%
<b>Total Revenue</b>	<b>\$164,481,015</b>	<b>\$ 81,019,889</b>	<b>49.3%</b>

	-----February 28, 2014-----		
	Budget	Actual	%
Local Property Taxes	\$ 38,144,389	\$ 18,138,756	47.6%
Local Tuition/Fees/Gifts	23,468,662	11,811,886	50.3%
State Apportionment	93,652,778	47,159,626	50.2%
State Grants	17,443,522	8,162,620	46.8%
Federal Grants - General	572,020	269,061	47.0%
Federal Grants - Special	6,161,512	2,526,601	41.0%
From School Districts	1	-	0.0%
From Agencies	509,813	128,653	25.2%
<b>Total Revenue</b>	<b>\$180,152,697</b>	<b>\$ 88,197,203</b>	<b>49.0%</b>

	-----February 28, 2015-----		
	Budget	Actual	%
Local Property Taxes	\$ 41,228,687	\$ 19,140,654	46.4%
Local Tuition/Fees/Gifts	26,202,899	11,398,091	43.5%
State Apportionment	99,290,015	50,391,689	50.8%
State Grants	19,643,761	9,151,363	46.6%
Federal Grants - General	10,347	4,331	41.9%
Federal Grants - Special	6,036,843	2,464,400	40.8%
From School Districts	1	-	0.0%
From Agencies	522,950	134,205	25.7%
<b>Total Revenue</b>	<b>\$192,935,503</b>	<b>\$ 92,684,733</b>	<b>48.0%</b>

## Three Year Comparison of Expenditures

	-----February 28, 2013-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 75,248,816	\$ 66,229,882	88.0%
Classified Salaries	29,146,128	24,573,169	84.3%
Payroll Taxes/Benefits	36,149,479	32,427,445	89.7%
Supplies & Materials	10,560,454	7,002,781	66.3%
Contractual Services	15,070,374	8,904,907	59.1%
Travel	298,119	74,457	25.0%
Capital Outlay	985,224	414,573	42.1%
<b>Total Expenditures</b>	<b>\$167,458,594</b>	<b>\$139,627,214</b>	<b>83.4%</b>

	-----February 28, 2014-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 81,479,602	\$ 70,383,138	86.4%
Classified Salaries	31,297,272	26,149,200	83.6%
Payroll Taxes/Benefits	41,024,976	36,106,505	88.0%
Supplies & Materials	11,010,422	8,319,299	75.6%
Contractual Services	16,356,224	10,528,570	64.4%
Travel	306,564	104,401	34.1%
Capital Outlay	1,537,989	503,170	32.7%
<b>Total Expenditures</b>	<b>\$183,013,049</b>	<b>\$152,094,283</b>	<b>83.1%</b>

	-----February 28, 2015-----		
	Budget	* Actual	% Spent
Certificated Salaries	\$ 86,957,482	\$ 76,138,472	87.6%
Classified Salaries	33,601,603	28,137,776	83.7%
Payroll Taxes/Benefits	43,257,403	38,392,791	88.8%
Supplies & Materials	11,557,822	7,724,845	66.8%
Contractual Services	18,100,748	10,284,391	56.8%
Travel	320,572	119,447	37.3%
Capital Outlay	1,724,314	760,462	44.1%
<b>Total Expenditures</b>	<b>\$195,519,944</b>	<b>\$161,558,184</b>	<b>82.6%</b>

\* 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 February, 2015

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	41,228,687	615,612.29	19,140,654.00		22,088,033.00	46.43
2000 LOCAL SUPPORT NONTAX	26,202,899	1,752,027.66	11,398,091.40		14,804,807.60	43.50
3000 STATE, GENERAL PURPOSE	99,290,015	8,992,105.34	50,391,688.92		48,898,326.08	50.75
4000 STATE, SPECIAL PURPOSE	19,643,761	1,392,773.95	9,151,363.07		10,492,397.93	46.59
5000 FEDERAL, GENERAL PURPOSE	10,347	4,330.78	4,330.78		6,016.22	41.86
6000 FEDERAL, SPECIAL PURPOSE	6,036,843	429,802.85	2,464,399.78		3,572,443.22	40.82
7000 REVENUES FR OTH SCH DIST	1	.00	.00		1.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	522,950	24,404.28	134,204.63		388,745.37	25.66
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	192,935,503	13,211,057.15	92,684,732.58		100,250,770.42	48.04
<b>B. EXPENDITURES</b>						
00 Regular Instruction	117,463,945	7,916,872.18	57,001,366.38	42,222,416.32	18,240,162.30	84.47
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	18,106,708	1,453,040.32	9,268,081.46	7,243,559.97	1,595,066.57	91.19
30 Voc. Ed Instruction	4,762,681	335,559.15	2,330,379.61	1,796,469.36	635,832.03	86.65
40 Skills Center Instruction	34,447	.00	.00	0.00	34,447.00	0.00
50+60 Compensatory Ed Instruct.	6,320,404	399,093.62	2,542,656.44	2,019,348.80	1,758,398.76	72.18
70 Other Instructional Pgms	5,860,494	337,429.20	2,323,733.98	1,559,263.88	1,977,496.14	66.26
80 Community Services	6,786,967	474,863.61	2,891,973.61	2,223,339.26	1,671,654.13	75.37
90 Support Services	36,184,298	2,634,847.67	17,065,293.45	11,070,301.56	8,048,702.99	77.76
<u>Total EXPENDITURES</u>	195,519,944	13,551,705.75	93,423,484.93	68,134,699.15	33,961,759.92	82.63
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>	2,584,441-	340,648.60-	738,752.35-		1,845,688.65	71.42-
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		18,773,943.39			
<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	9,744,239.39
<u>TOTAL</u>	16,415,559	18,773,943.39

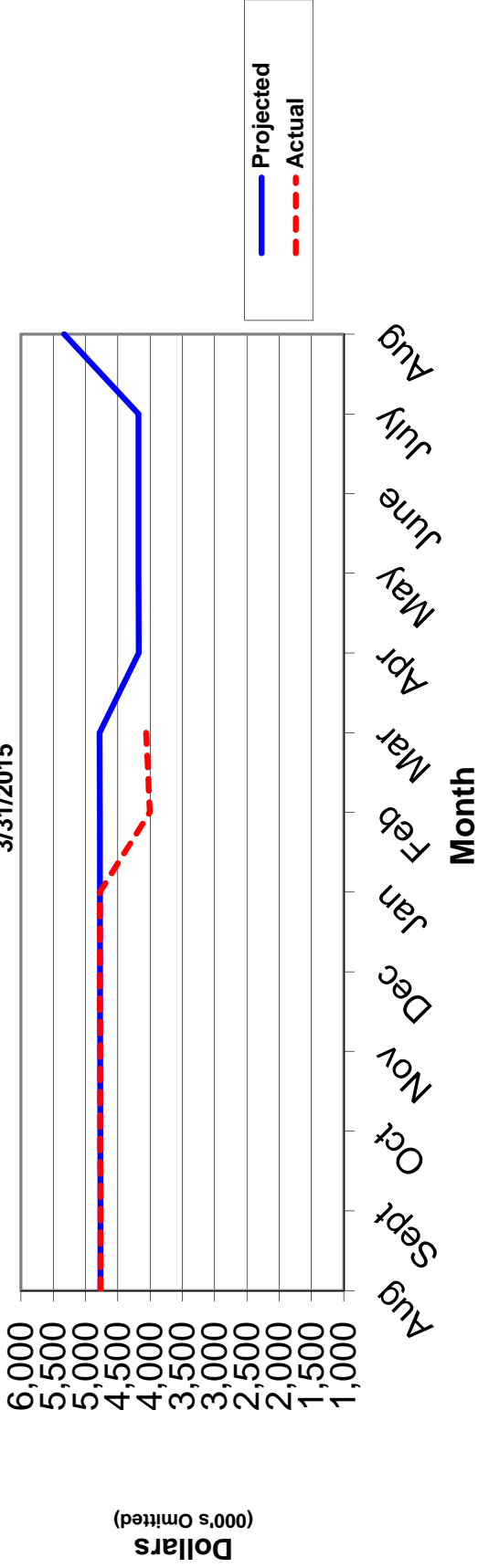
# Transportation and Vehicle Fund



# Transportation Vehicle Fund

2014-15 Cash Flow

3/31/2015

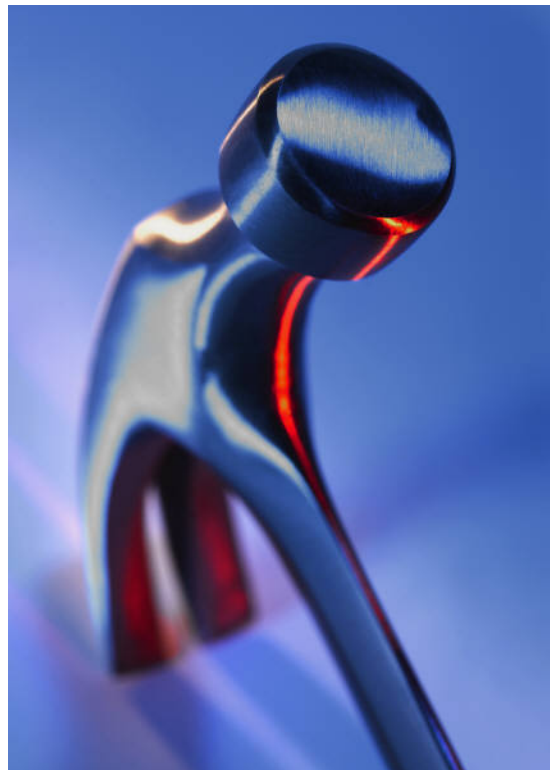


90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	892,853	21,652.49	21,763.55		871,089.45	2.44
2000 Local Nontax	20,001	2,084.64	9,926.49		10,074.51	49.63
3000 State, General Purpose	1	.02	.02		.98	2.00
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	2,064,855	23,737.15	31,690.06		2,033,164.94	1.53
<u>B. 9900 TRANSFERS IN FROM GF</u>						
	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>						
	2,064,855	23,737.15	31,690.06		2,033,164.94	1.53
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,700,000	799,264.92	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
<u>Total EXPENDITURES</u>	1,700,000	799,264.92	799,264.92	291,506.92	609,228.16	64.16
<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>	364,855	775,527.77-	767,574.86-		1,132,429.86-	310.38-
<u>H. TOTAL BEGINNING FUND BALANCE</u>						
	4,200,000		4,770,673.10			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>						
	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>						
	4,564,855		4,003,098.24			
<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	4,564,855		4,003,098.24			
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>	4,564,855		4,003,098.24			

# CAPITAL PROJECTS FUND



**Capital Projects Fund Summary**  
February 28th, 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
	<b>Fund Balance 9/1/2012</b>			\$ 63,445,719				\$ 63,445,719		
	<b>Revenues for Approved Projects:</b>									
	Tech/Maint Levy - 2015-18	\$ -	\$ -	\$ -		\$51,952,000		\$ 51,952,000		
	Tech/Maint Levy - 2011-14	\$ 4,860,775	\$ 33,476,626	\$ 38,337,401		\$211,599		\$ 38,549,000		
	Investment Earnings	\$ 191,845	\$ 1,800,029	\$ 1,991,874		\$1,508,126		\$ 3,500,000		
	Rentals	\$ 1,227	\$ 80,672	\$ 81,899		\$38,101		\$ 120,000		
	Plan Fees/Misc.	\$ 63,879	\$ 190,093	\$ 253,973		\$0		\$ 253,973		
	Impact Fees	\$ 1,272,117	\$ 3,762,540	\$ 5,034,657		\$4,465,343		\$ 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	\$ 268,771	\$ 2,356,601	\$ 2,625,372		\$1,874,628		\$ 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		
	<b>Total Revenues</b>	\$ 6,658,614	\$ 405,766,514	\$ 412,425,128		\$ 114,186,298		\$ 526,611,426	\$ -	
	<b>Total Resources Available</b>	\$ 6,658,614	\$ 405,766,514	\$ 475,870,847		\$ 114,186,298		\$ 590,057,145		
	<b>2006 &amp; 2012 Capital Authorization - Project Budgets</b>									
	Completed Projects	\$ 427	\$ -	\$ 53,717,760		\$ (0)		\$ 53,717,760	\$ -	Complete
	<b>Sub-Total (1999/2006)</b>	\$ 427	\$ -	\$ 53,717,760		\$ (0)		\$ 53,717,760	\$ -	

(Continued On Next Page)

**Capital Projects Fund Summary**  
February 28th, 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
<b>2006,2010 &amp; 2012 Capital Authorization - Project Budgets</b>								
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	349,726	2,225,043	2,574,770	75,230	2,650,000	100,000	- 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	41,135	23,922,478	23,963,613	1,036,387	25,000,000		- In Process
0520	Site Purchases	14,877	9,496,248	9,511,125	88,875	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	2,768,636	16,033,680	18,802,316	11,621,684	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	8,878	45,373	54,251	138,249	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	4,028,393	49,085,064	53,113,457	3,886,543	57,000,000	2,000,000	- In Process
1202	IVE/Apollo Addition	751,539	14,394,023	15,145,562	4,438	15,150,000	150,000	- In Process
1203	IMS Rebuild	717,561	3,767,974	4,485,535	54,014,465	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	682,097	119,640	801,737	26,308,263	27,110,000		- In Process
1208	Sec. Artificial Turf & Track	2,673,218	4,923,700	7,596,918	903,082	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	-	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	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	39,917	119,666	159,582	2,240,418	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	2,218,668	444,543	2,663,212	876,789	3,540,000		- In Process
1505	Skyline Carpentry & Rep	65,148	-	65,148	8,852	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	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	-	305,404	305,404	0	305,404		- In Process
1299	Reserve - (Includes Inflation)	-	-	-	2,500,000	2,500,000	(500,000)	Reserve
	Future Projects	-	-	-	12,850,750	12,850,750		Future
<b>Sub-Total (2006,10, 12, 14 Cap. Auth)</b>		<b>\$ 15,186,415</b>	<b>\$ 324,029,574</b>	<b>\$ 339,215,989</b>	<b>\$ 196,273,365</b>	<b>\$ 535,489,354</b>	<b>\$ 1,390,000</b>	
<b>Total Expenditures</b>		<b>\$ 15,186,842</b>	<b>\$ 324,029,574</b>	<b>\$ 392,933,749</b>	<b>\$ 196,273,365</b>	<b>\$ 589,207,114</b>	<b>\$ 1,390,000</b>	
<b>Ending Fund Balance</b>				<b>\$ 82,937,098</b>	<b>(Current Balance)</b>	<b>\$ 850,031</b>	<b>(End of Projects 8-31-2019)</b>	





**Capital Projects Fund Summary**  
February 28th, 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						
<b>Future Projects</b>									
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 Accordian Walls	-	-	-	150,000		150,000		Future
<b>Total Future Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$12,850,750</b>		<b>\$ 12,850,750</b>	<b>\$ -</b>	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 February, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	10,712,201	161,194.37	4,860,775.08		5,851,425.92	45.38
2000 Local Support Nontax	1,517,507	83,164.80	1,523,089.85		5,582.85-	100.37
3000 State, General Purpose	24,000	.18	5,978.65		18,021.35	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	.00	.00		55,000,001.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>67,783,711</u>	<u>244,359.35</u>	<u>6,658,614.30</u>		<u>61,125,096.70</u>	<u>9.82</u>
<u>B. EXPENDITURES</u>						
10 Sites	100,008	473.50	14,876.96	40,515.05	44,615.99	55.39
20 Buildings	61,099,249	687,187.03	11,010,820.59	4,936,428.93	45,151,999.48	26.10
30 Equipment	15,900,743	168,753.41	4,161,144.49	513,052.43	11,226,546.08	29.40
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>856,413.94</u>	<u>15,186,842.04</u>	<u>5,489,996.41</u>	<u>56,423,161.55</u>	<u>26.82</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			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>9,316,289-</u>	<u>612,054.59-</u>	<u>8,528,227.74-</u>		<u>788,061.26</u>	<u>8.46-</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>80,000,000</u>		<u>91,465,324.21</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>70,683,711</u>		<u>82,937,096.47</u>			
<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	73,119,149.47
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	70,683,711	82,937,096.47

# ASB Fund

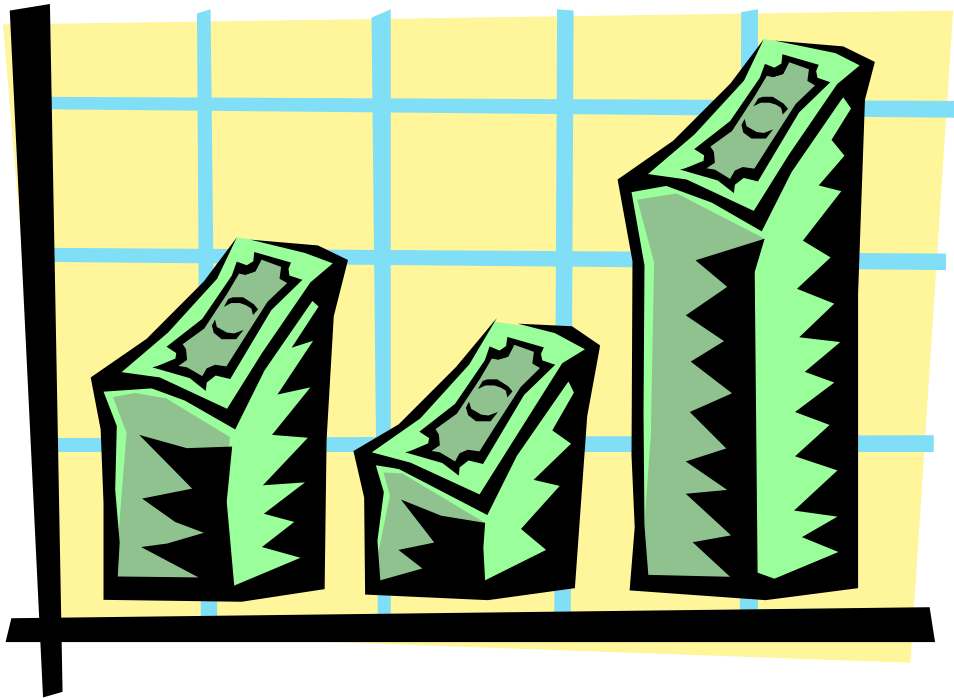


40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

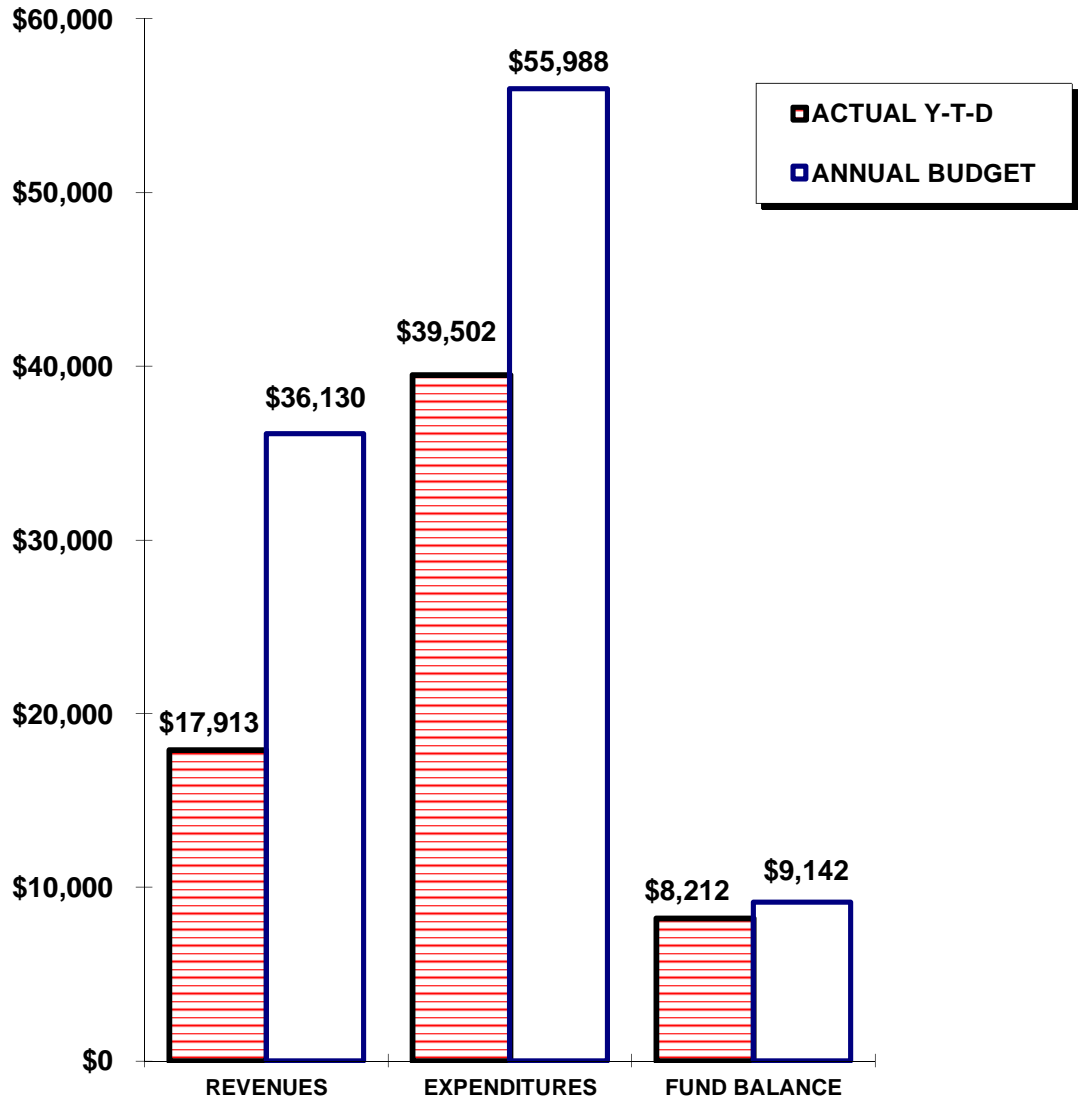
	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	4,814,542	209,222.44	1,965,721.15		2,848,820.85	40.83
2000 Athletics	1,502,511	30,196.13	504,307.50		998,203.50	33.56
3000 Classes	201,590	5,622.00	25,829.54		175,760.46	12.81
4000 Clubs	675,478	45,890.25	287,166.21		388,311.79	42.51
6000 Private Moneys	285,600	8,390.73	66,301.18		219,298.82	23.21
<u>Total REVENUES</u>	7,479,721	299,321.55	2,849,325.58		4,630,395.42	38.09
<b>B. EXPENDITURES</b>						
1000 General Student Body	4,227,192	98,753.71	1,007,769.51	680,669.19	2,538,753.30	39.94
2000 Athletics	2,033,120	71,861.14	833,670.03	266,796.94	932,653.03	54.13
3000 Classes	221,673	1,899.20	32,231.64	50,013.86	139,427.50	37.10
4000 Clubs	713,936	58,196.48	215,971.56	146,421.38	351,543.06	50.76
6000 Private Moneys	283,800	6,981.39	23,320.55	5,474.44	255,005.01	10.15
<u>Total EXPENDITURES</u>	7,479,721	237,691.92	2,112,963.29	1,149,375.81	4,217,381.90	43.62
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	0	61,629.63	736,362.29		736,362.29	0.00
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	1,300,000		2,188,535.54			
<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		2,924,897.83			
<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		2,924,897.83			
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		2,924,897.83			

# Debt Service Fund



**ISSAQUAH SCHOOL DISTRICT #411**  
**Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE**  
**(Actual Y-T-D vs Annual Budget)**  
**02/28/2015**

**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 February, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	36,029,747	509,022.48	17,840,370.53		18,189,376.47	49.52
2000 Local Support Nontax	100,001	3,312.84	50,887.99		49,113.01	50.89
3000 State, General Purpose	1	.53	22,045.35		22,044.35-	> 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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>36,129,753</u>	<u>512,335.85</u>	<u>17,913,303.87</u>		<u>18,216,449.13</u>	<u>49.58</u>
<b>B. EXPENDITURES</b>						
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	.00	7,311,996.25	0.00	11,491,003.75	38.89
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
<u>Total EXPENDITURES</u>	<u>55,988,002</u>	<u>.00</u>	<u>39,501,996.25</u>	<u>0.00</u>	<u>16,486,005.75</u>	<u>70.55</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)EXPENDITURES (A-B-C-D)</u>	<u>19,858,249-</u>	<u>512,335.85</u>	<u>21,588,692.38-</u>		<u>1,730,443.38-</u>	<u>8.71</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>29,000,000</u>		<u>29,800,689.65</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>9,141,751</u>		<u>8,211,997.27</u>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	8,141,751		8,211,997.27			
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>	<u>9,141,751</u>		<u>8,211,997.27</u>			