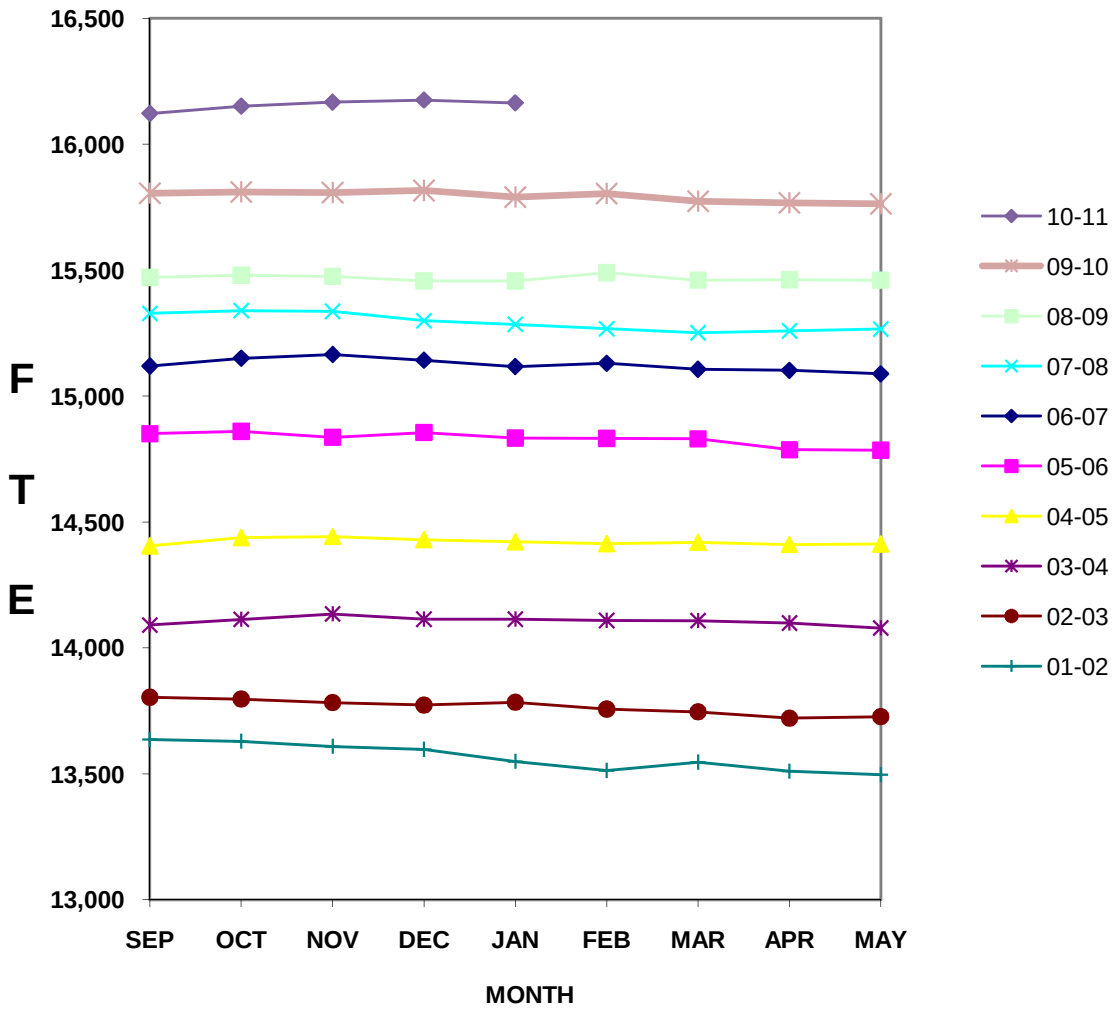
Budget Status Report

December 2010

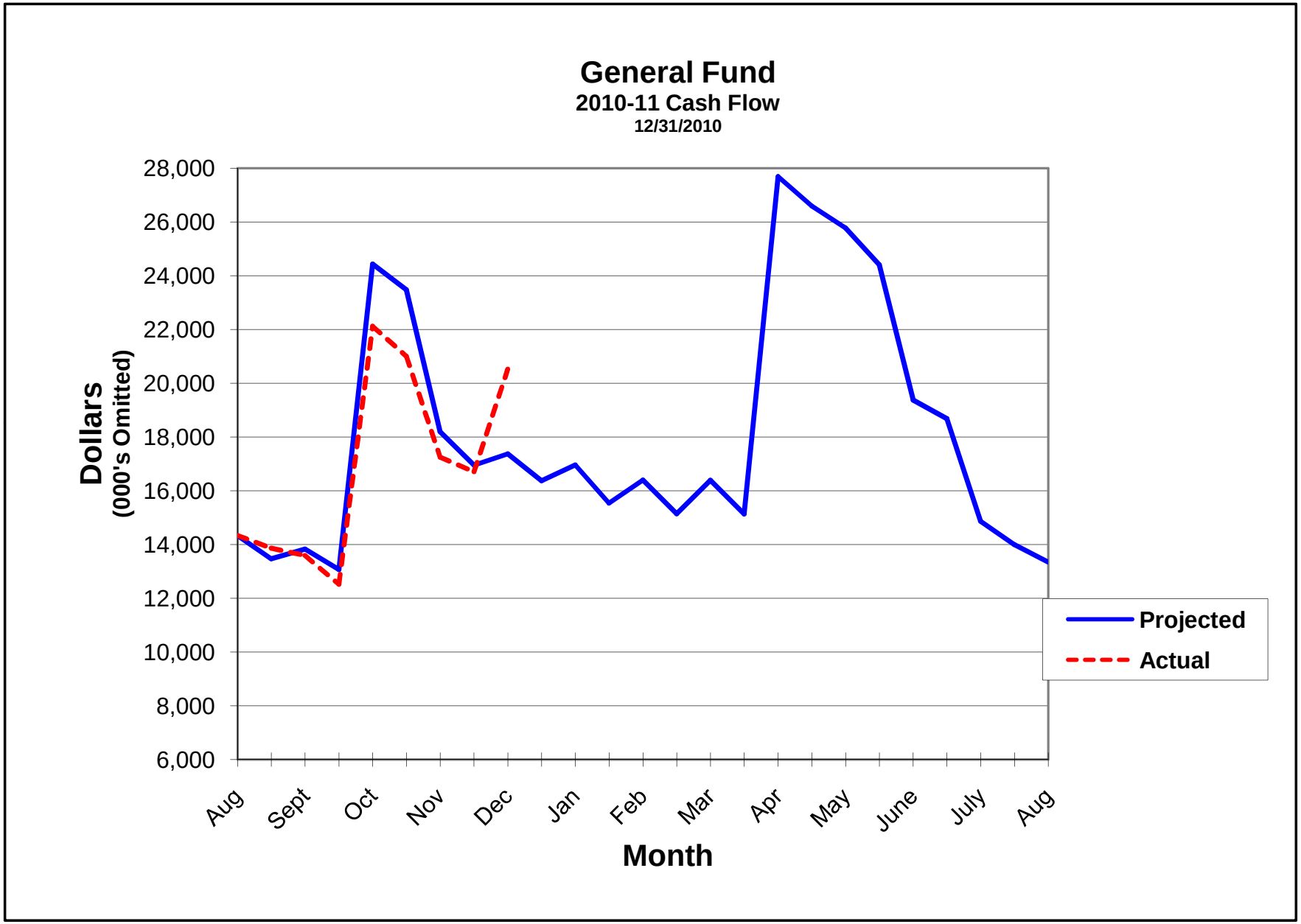
For January 26, 2011 Board Meeting

General Fund

ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
January 3, 2011



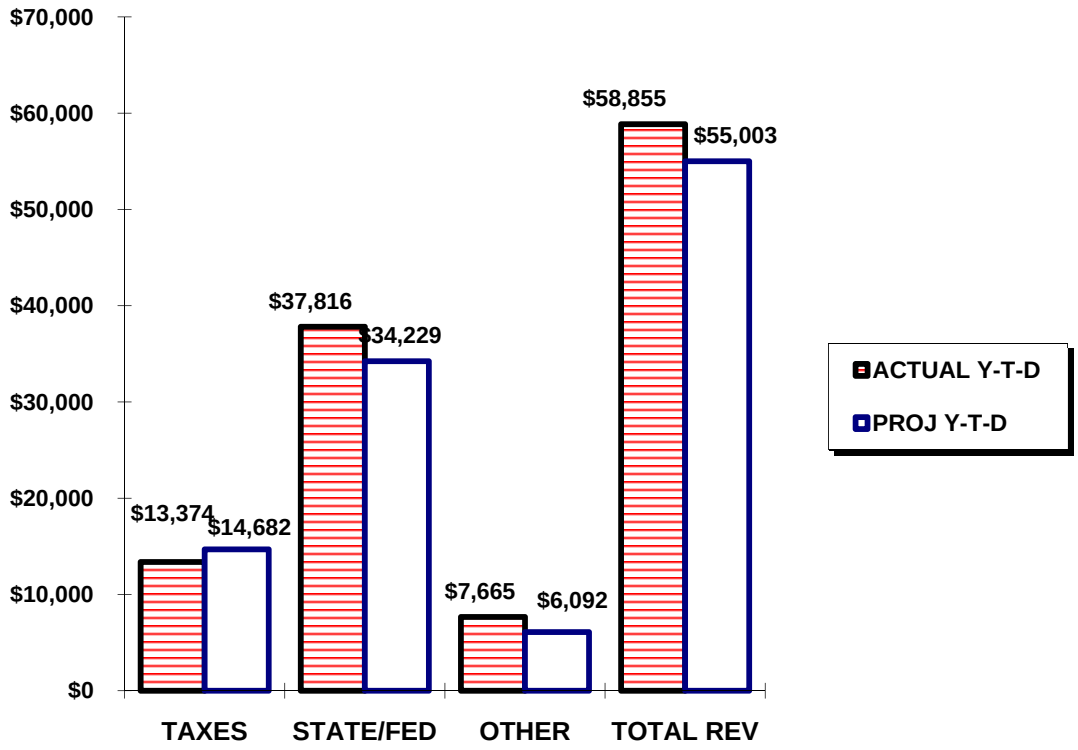
2010-11 Budgeted Enrollment = 15,897 FTE-avg to date = 16,156


General Fund
2010-11 Cash Flow
12/31/2010
Dollars
(000's Omitted)
28,000
26,000
24,000
22,000
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

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

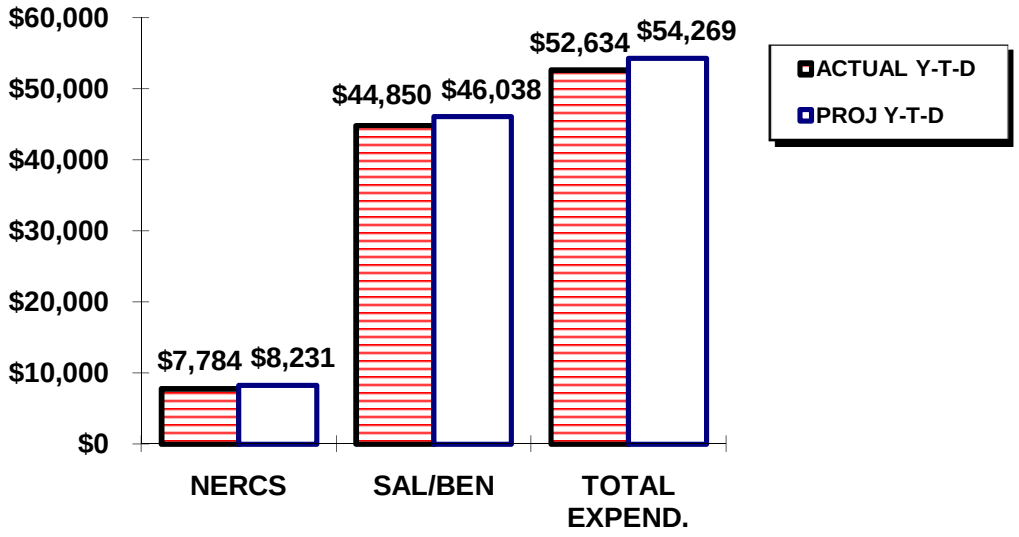
12/31/2010

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
12/31/2010

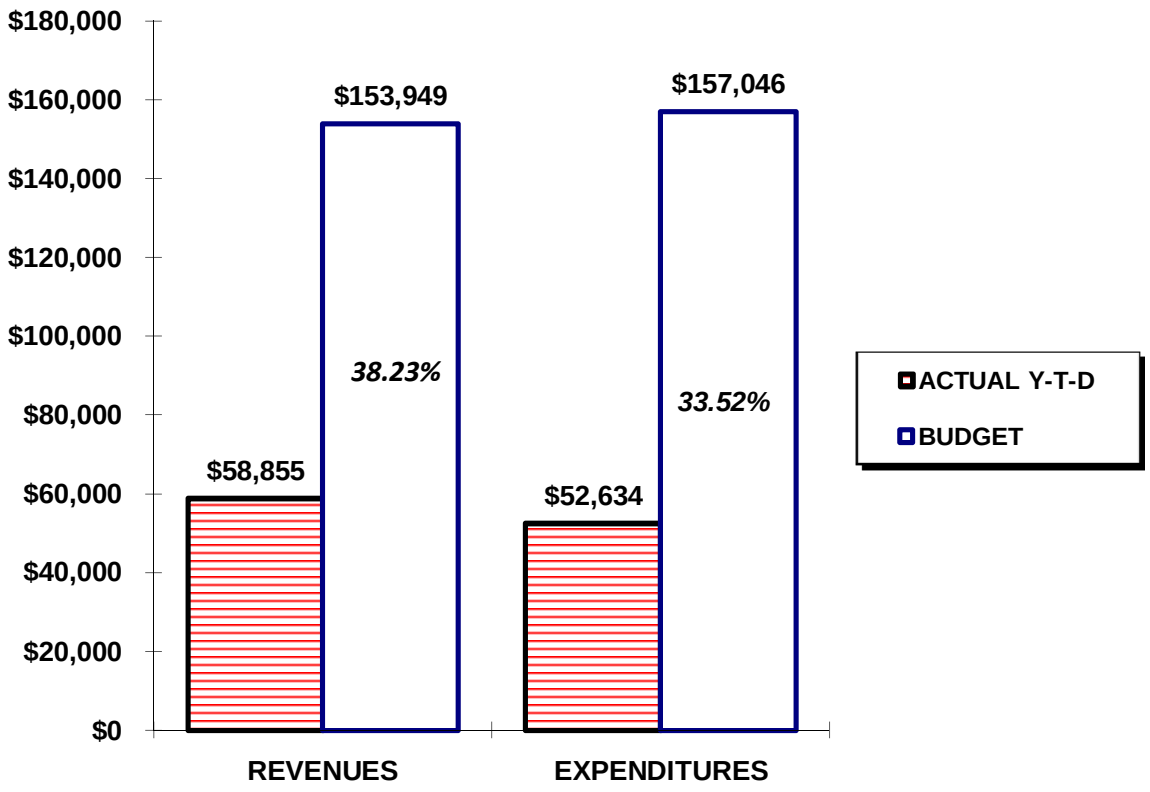
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
12/31/2010

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED = 33.33%



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-----December 31, 2008-------			-----December 31, 2009-------			-----December 31, 2010-----		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 25,810,009	$ 11,984,518	46.4%	$ 27,202,859	$ 12,707,797	46.7%	$ 31,527,576	$ 13,374,326	42.4%
Local Tuition/Fees/Gifts	15,743,298	6,843,399	43.5%	16,534,298	6,683,232	40.4%	18,767,111	7,586,129	40.4%
State Apportionment	79,833,536	26,119,126	32.7%	79,698,847	25,919,024	32.5%	81,537,691	26,565,248	32.6%
State Grants	21,361,317	6,862,110	32.1%	15,467,039	4,553,343	29.4%	13,715,989	4,682,421	34.1%
Federal Grants - General	58,000	-	0.0%	58,000	-	0.0%	717,982	376,917	52.5%
Federal Grants - Special	5,381,829	1,310,972	24.4%	7,161,163	4,412,214	61.6%	7,165,120	6,190,931	86.4%
From School Districts	2	3	150.0%	2	-	0.0%	2	-	0.0%
From Agencies	582,042	86,495	14.9%	606,676	67,321	11.1%	517,359	78,689	15.2%
Total Revenue	$ 148,770,033	$ 53,206,623	35.8%	$ 146,728,884	$ 54,342,931	37.0%	$ 153,948,830	$ 58,854,661	38.2%

Three Year Comparison of Expenditures

	------December 31, 2008-------			-------December 31, 2009-------			------December 31, 2010-------		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 68,108,512	$ 59,183,816	86.9%	$ 66,973,833	$ 59,291,726	88.5%	$ 70,343,151	$ 61,320,076	87.2%
Classified Salaries	27,458,658	$ 22,261,155	81.1%	26,994,099	$ 22,395,688	83.0%	28,135,019	$ 23,189,089	82.4%
Payroll Taxes/Benefits	33,225,370	$ 29,584,497	89.0%	30,675,824	$ 27,515,897	89.7%	32,522,441	$ 28,818,853	88.6%
Supplies & Materials	8,507,540	$ 5,480,552	64.4%	8,811,454	$ 5,369,589	60.9%	9,028,628	$ 5,892,122	65.3%
Contractual Services	12,760,862	$ 6,825,685	53.5%	14,786,981	$ 7,282,116	49.2%	15,790,960	$ 7,461,316	47.3%
Travel	339,941	$ 65,291	5.5%	336,027	$ 70,949	21.1%	313,725	$ 59,996	19.1%
Capital Outlay	1,177,549	$ 242,625	20.6%	1,052,546	$ 176,994	16.8%	912,537	$ 203,942	22.3%
Total Expenditures	$ 151,578,432	$ 123,643,621	81.6%	$ 149,630,764	$ 122,102,959	81.6%	$ 157,046,461	$ 126,945,394	80.8%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

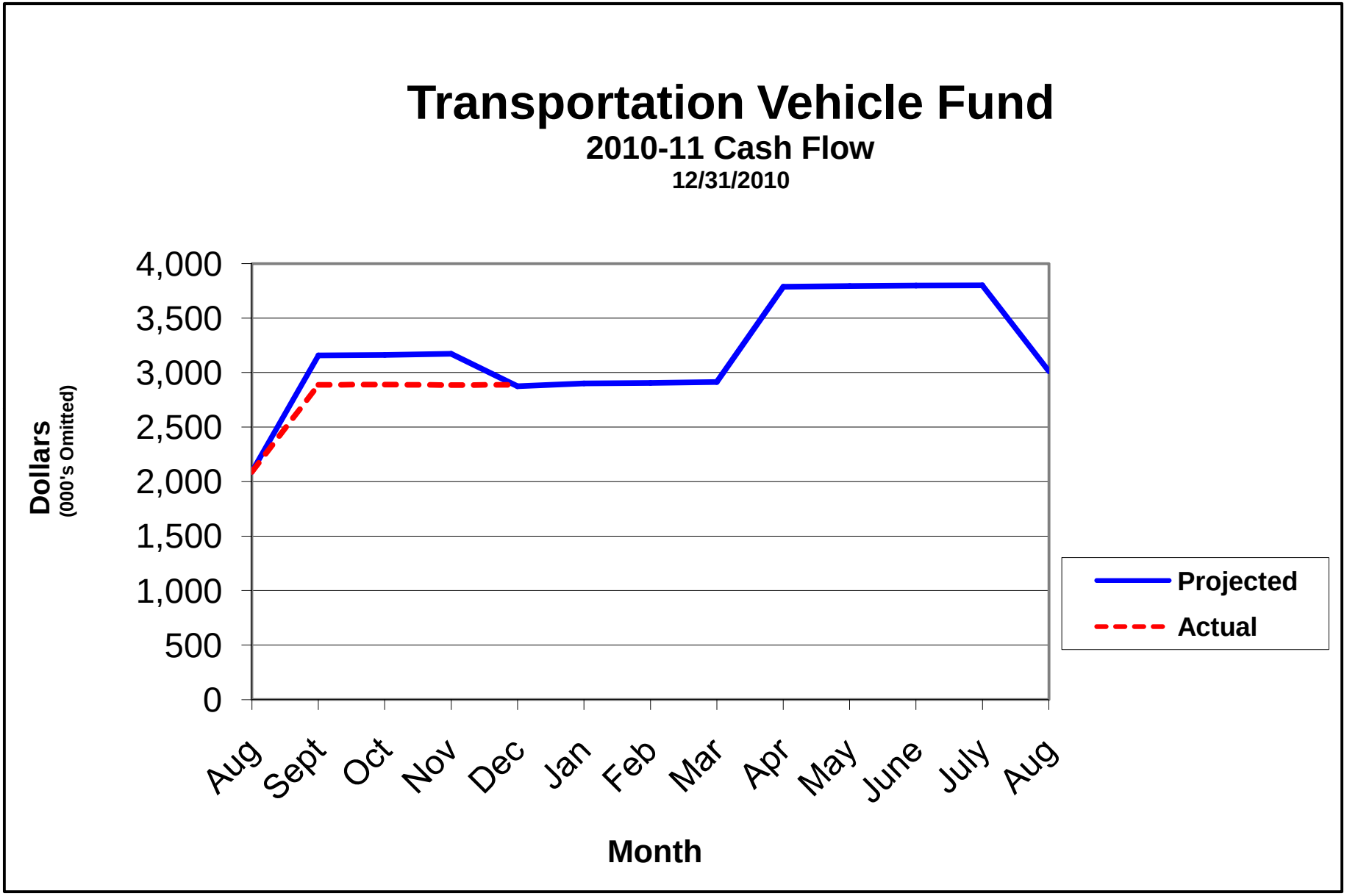
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December , 2010

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	31,527,576	187,734.19	13,374,326.44		18,153,249.56	42.42
2000 LOCAL SUPPORT NONTAX	18,767,111	976,119.94	7,586,129.48		11,180,981.52	40.42
3000 STATE, GENERAL PURPOSE	81,537,691	7,341,477.97	26,565,247.64		54,972,443.36	32.58
4000 State, Special Purpose	13,715,989	1,353,811.54	4,682,421.27		9,033,567.73	34.14
5000 FEDERAL, GENERAL PURPOSE	717,982	.00	376,916.88		341,065.12	52.50
6000 FEDERAL, SPECIAL PURPOSE	7,165,120	4,408,743.59	6,190,930.92		974,189.08	86.40
7000 REVENUES FR OTH SCH DIST	2	.00	.00		2.00	0.00
8000 REV FR OTH AGNCY * ASSOC	517,359	23,848.30	78,689.09		438,669.91	15.21
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	153,948,830	14,291,735.53	58,854,661.72		95,094,168.28	38.23
B. EXPENDITURES						
00 Regular Instruction	89,249,805	6,511,797.64	26,803,152.16	44,390,126.36	18,056,526.48	79.77
10 Federal Stimulus	1,590,134	54,181.07	4,011,596.57	512,480.74	2,933,943.31-	284.51
20 Special Ed Instruction	14,708,848	1,217,768.29	5,186,851.46	8,781,339.31	740,657.23	94.96
30 Voc. Ed Instruction	3,760,835	282,168.41	1,274,112.66	1,910,817.34	575,905.00	84.69
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,119,652	459,789.32	2,511,735.08	3,133,913.97	1,474,002.95	79.30
70 Other Instructional Pgms	4,571,092	253,630.08	1,088,867.79	1,512,846.53	1,969,377.68	56.92
80 Community Services	4,127,676	310,509.43	1,297,550.44	1,902,592.57	927,532.99	77.53
90 Support Services	31,918,419	2,237,895.83	10,459,804.01	12,167,694.81	9,290,920.18	70.89
Total EXPENDITURES	157,046,461	11,327,740.07	52,633,670.17	74,311,811.63	30,100,979.20	80.83
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	3,097,631-	2,963,995.46	6,220,991.55		9,318,622.55	300.83-
F. TOTAL BEGINNING FUND BALANCE	11,500,000		14,546,538.14			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	8,402,369		20,767,529.69			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Reserved For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restrictd for Carryover	0	.00
G/L 830	Reserved For Debt Service	0	.00
G/L 835	Rsrvd Arb Rebate	0	.00
G/L 840	Reserved For Inventory	150,000	150,000.00
G/L 845	Restricted for Self-Insurance	0	.00
G/L 850	Rsrvd Uninsured Risks	250,000	250,000.00
G/L 870	Unrsrvd, Dsgntd-Oth Itms	2,721,945	6,722,995.00
G/L 872	Committd to Min Fnd Bal Policy	0	.00
G/L 875	Unrsrvd Dsgntd-Conting	250,000	250,000.00
G/L 884	Assigned to Other Cap Projects	0	.00
G/L 888	Assigned to Other Purposes	0	.00
G/L 890	Unresrvd Undsgntd Fnd Bal	5,030,424	13,394,534.69
	TOTAL	8,402,369	20,767,529.69

Transportation and Vehicle Fund


Transportation Vehicle Fund
2010-11 Cash Flow
12/31/2010
Dollars
(000's Omitted)
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June
July
Aug
Month
Projected
Actual

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December , 2010

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	892,852	95.53	1,502.67		891,349.33	0.17
2000 Local Nontax	30,001	1,418.30	4,984.36		25,016.64	16.61
3000 State, General Purpose	1	38.04-	38.04-		39.04	< 1000-
4000 State, Special Purpose	1,100,000	.00	795,859.60		304,140.40	72.35
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	0	.00	.00		.00	0.00
9000 Other Financing Sources	500	.00	.00		500.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	2,023,354	1,475.79	802,308.59		1,221,045.41	39.65
B. 9900 TRANSFERS IN FROM GF	0	.00	.00	0.00	.00	0.00
C. Total REV./OTHER FIN. SOURCES	2,023,354	1,475.79	802,308.59	0.00	1,221,045.41	39.65
D. EXPENDITURES						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	1,100,000	.00	.00	1,467,791.15	367,791.15-	133.44
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	1,100,000	.00	.00	1,467,791.15	367,791.15-	133.44
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)	923,354	1,475.79	802,308.59		121,045.41-	13.11-
H. TOTAL BEGINNING FUND BALANCE	2,000,000		2,094,427.93			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	2,923,354		2,896,736.52			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 889 Assigned to Fund Purposes	2,923,354	2,896,736.52
G/L 890 UnRsrvd Undsgntd Fnd Bal	0	.00
TOTAL	2,923,354	2,896,736.52

CAPITAL PROJECTS FUND

Capital Projects Fund Summary
As of December 31st, 2010

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 9/1/2006			**$ 40,925,563**				**$ 40,925,563**		
	Revenues for Approved Projects:									
	Tech/Maint Levy - 2003-06		$1,813,762	**$1,813,762**		$0		**$1,813,762**		
	Tech/Maint Levy - 2007-10	2,625,599	19,025,042	**21,650,641**		199,359		**21,850,000**		
	Tech/Maint Levy - 2011-14		38,549,000	**-**		38,549,000		**38,549,000**		
	Investment Earnings	194,584	10,032,276	**10,226,861**		773,139		**11,000,000**		
	Rentals	2,000	57,539	**59,539**		15,461		**75,000**		
	Plan Fees/Misc.	10,456	73,434	**83,890**		66,110		**150,000**		
	Impact Fees	398,249	4,755,789	**5,154,038**		645,962		**5,800,000**		
	State Match	1,504,375	6,550,364	**8,054,739**		230,261		**8,285,000**		
	State Energy Grant	-	-	**-**		1,300,000		**1,300,000**		
	Bond Sales - 2006 Voter Approvec	0	194,870,000	**194,870,000**		0		**194,870,000**		
	Bond Premium	-	614,218	**614,218**		(0)		**614,218**		
	Sale of Property		98,750	**98,750**		(0)		**98,750**		
	Adjust. for Pre-Sept 1, 2006 Exper	-	35,553,584	**35,553,584**		(0)		**35,553,584**		
	Total Revenues	$ 4,735,262	$ 311,993,759	**$ 278,180,021**		$ 41,779,293		**$ 319,959,314**	$ -	
	Total Resources Available	$ 4,735,262	$ 311,993,759	**$ 319,105,585**		$ 41,779,293		**$ 360,884,877**		
	1999/2006 Capital Authorization - Project Budgets									
	Completed Projects	$ -	**$ -**	**$ 33,948,495**		$ 0		**$ 33,948,495**	$ -	Complete
	Sub-Total (1999/2006)	$ -	$ -	**$ 33,948,495**		$ 0		**$ 33,948,495**	$ -	

(Continued On Next Page)

Capital Projects Fund Summary

As of December 31st, 2010

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 Capital Authorization - Project Budgets									
0501	Portables	$ 107,366	$ 4,358,706	**$ 4,466,072**		$ 533,928		**$ 5,000,000**		In Process
0502	Admin Gutters	-	23,805	**23,805**		8,895		**32,700**		In Process
0503	Re-roofing	127,800	2,286,700	**2,414,500**		71,700		**2,486,200**	100,000	In Process
0505	BLMS/PLMS/MMS Resurf Track	-	16,335	**16,335**		185,315		**201,650**		In Process
0506	Central Services Renovation	81,745	572,956	**654,701**		31,299		**686,000**		In Process
0507	Portable Ramps/Skirts	-	93,290	**93,290**		439,720		**533,010**		In Process
0508	SHS Baseball Field Reconstructior	365,967	7,379	**373,345**		40,855		**414,200**		In Process
0510	IHS Reconstruction	5,295,061	73,997,942	**79,293,003**		15,606,997		**94,900,000**	(400,000)	In Process
0512	228th Imporvements	-	9,400	**9,400**		140,600		**150,000**		In Process
0513	ADA/Special Ed Modernization	-	390,548	**390,548**		134,452		**525,000**		In Process
0514	May Valley (A-Pod & Paint Vent.)	786	2,065,345	**2,066,131**		103,869		**2,170,000**		In Process
0515	LHS Additon/Remodel	1,391,197	1,292,755	**2,683,951**		17,212,049		**19,896,000**		In Process
0517	HVAC Renovations	595,555	2,217,324	**2,812,880**		187,120		**3,000,000**	500,000	In Process
0518	Skyline Modernization	1,931,198	45,293,018	**47,224,215**		275,785		**47,500,000**		In Process
0519	Maywood Modernization	167,503	1,130,805	**1,298,308**		9,287,692		**10,586,000**		In Process
0520	Site Purchases	-	9,429,556	**9,429,556**		735,444		**10,165,000**		In Process
0521	Challenger Modernization	711	560,637	**561,348**		1,873,167		**2,434,515**		In Process
0522	TMCHS Modernization	2,601	185,920	**188,521**		64,679		**253,200**		In Process
0523	Detention Pond Renovation	-	1,537	**1,537**		173,463		**175,000**		In Process
0524	Field Renovation	-	21,878	**21,878**		332,372		**354,250**		In Process
0525	Misc/Fixtures/Paint/Equip	-	487,226	**487,226**		12,774		**500,000**		In Process
0528	Play Equip AP/CH/CL/EN/IV/SH	20,510	181,864	**202,374**		124,626		**327,000**		In Process
0529	ADA Acess- Safety/Signage	-	81,380	**81,380**		4,620		**86,000**		In Process
0530	Carpet/Floors/Ceiling Tiles	-	135,126	**135,126**		716,739		**851,865**		In Process
0550	Technology Levy 2007-10	583,649	11,769,599	**12,353,248**		4,646,752		**17,000,000**		In Process
0551	LCD/Document Cameras	9,768	1,080,507	**1,090,275**		109,725		**1,200,000**		In Process
0552	Fiber Optic Networks	-	40,510	**40,510**		959,490		**1,000,000**		In Process
0553	Technology Replacement	-	535,691	**535,691**		64,309		**600,000**		In Process
0590	Construction Management	-	2,302,424	**2,302,424**		1,697,576		**4,000,000**		In Process
0597	Reserve for Arbitrage	-	242,600	**242,600**		257,400		**500,000**		In Process
0601	Briarwood Rebuild	219,746	39,437	**259,183**		24,844,817		**25,104,000**		In Process
0602	Creekside	1,294,686	21,584,874	**22,879,560**		220,440		**23,100,000**	400,000	In Process
0604	Back Flow Preventors	-	32,723	**32,723**		76,277		**109,000**		In Process
0606	Fire/Security Systems	-	69,631	**69,631**		595,269		**664,900**		In Process
0608	Gym Facilities	-	4,119	**4,119**		55,831		**59,950**		In Process
0609	Irrigation Controls	-	4,225	**4,225**		28,475		**32,700**		In Process
0610	Lighting Fixture Renovations	5,387	497,314	**502,702**		97,298		**600,000**	-	In Process
0611	Paving	10,783	198,072	**208,855**		209,211		**418,066**		In Process
0612	Safety	58,863	157,859	**216,722**		121,723		**338,445**		In Process
0613	Security	203	21,219	**21,422**		11,278		**32,700**		In Process
0614	Siding/Soffits	-	65,188	**65,188**		169,162		**234,350**		In Process
0615	Storm Drainage	-	11,676	**11,676**		21,024		**32,700**		In Process
0616	Ventilation	246	43,790	**44,037**		158,703		**202,740**		In Process
0617	Issaquah MS Office Reconfig	-	77,279	**77,279**		7,721		**85,000**		In Process
0621	PCFC/Boundary Conversion	221,748	583,385	**805,133**		19,867		**825,000**		In Process
0622	LHS/MMS/BW Sewers	59,720	165,769	**225,489**		974,511		**1,200,000**		In Process
0623	Winterbrook Solar		-	**-**		200,000		**200,000**		In Process
1050	2011-14 Technology Levy	130,446	-	**130,446**		32,793,554		**32,924,000**		In Process
1104	Transportation Hoists	1,631	-	**1,631**		356,370		**358,000**		In Process
0599	Reserve - (Includes Inflation)	-	-	**-**		1,500,000		**1,500,000**		Reserve
	Future Projects	-	-	**-**		10,677,030		**10,677,030**	(600,000)	Future
	Sub-Total (2006 Capital Auth)	$ 12,684,875	$ 184,369,325	**$ 197,054,200**		$ 129,171,971		**$ 326,226,171**	$ -	
	Total Expenditures	$ 12,684,875	$ 184,369,325	**$ 231,002,695**		$ 129,171,971		**$ 360,174,666**	$ -	
	Ending Fund Balance			**$ 88,102,890**		**(Current Balance)**		**$ 710,212**	**(End of Projects 8-31-2012)**	

Capital Projects Fund Summary

As of December 31st, 2010

Project No.	Project	Revenues/Expenditures Current Year	Revenues/Expenditures Prior Years	Revenue/ Expenditures To-Date	+	Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
	Completed Projects									
9818	Bus Loop/Loading Dock - IMS	-	428,607	**428,607**		(0)		**428,607**		Complete
9899	Reserve - (Includes Inflation)	-	-	**-**		-		**-**		Complete
9901	Storm Drains - END		3,417	**3,417**		0		**3,417**		Complete
0303	LHS - Sewer Connection		10,003	**10,003**		-		**10,003**		Complete
0304	BW - Sewer Connection	-	-	**-**		-		**-**		Complete
0305	MWMS - Sewer Connection	-	-	**-**		-		**-**		Complete
0311	Detention Ponds	$ -	$ 859	**$ 859**		$ -		**$ 859**		Complete
0312	Renovate Elem Play Areas	-	24,251	**24,251**		(0)		**24,251**		Complete
0319	Pavement Overlay	-	63,444	**63,444**		0		**63,444**		Complete
0321	CAD System	-	470	**470**		(0)		**470**		Complete
0322	CR,DISC Carpet	-	10,440	**10,440**		(0)		**10,440**		Complete
0350	Technology Levy - 2003	-	9,148,535	**9,148,535**		-		**9,148,535**		Complete
0316	IHS Renovate Baseball Fld	-	4,750	**4,750**		-		**4,750**		Complete
0423	Music Equipment	-	4,187	**4,187**		(0)		**4,187**		Complete
0425	Ninth Grade School	-	364,020	**364,020**		-		**364,020**		Complete
0427	Beaver Lake Roof	-	27,637	**27,637**		-		**27,637**		Complete
0433	Briarwood Roof	-	38,732	**38,732**		-		**38,732**		Complete
9927	Grand Ridge Elementary	-	21,593,194	**21,593,194**		(0)		**21,593,194**		Complete
0490	Construction Management	-	510,375	**510,375**		-		**510,375**		Complete
0504	SHS Football Field/Track	-	896,629	**896,629**		0		**896,629**		Complete
0509	SHS Parking Lott Reconfigur	-	-	**-**		-		**-**		Complete
0511	LHS Gas Leak	-	132,675	**132,675**		0		**132,675**		Complete
0516	Middle School No. 5	-	85,279	**85,279**		-		**85,279**		Complete
0526	MH Septic Modernization	-	125,494	**125,494**		0		**125,494**		Complete
0527	IVE Print Shop Conversion	-	3,972	**3,972**		0		**3,972**		Complete
0598	Bond Issue Costs	-	452,715	**452,715**		(0)		**452,715**		Complete
0619	MH Computer Lab	-	1,961	**1,961**		-		**1,961**		Complete
0620	IMS Roof/Downspounts	-	16,849	**16,849**		0		**16,849**		Complete
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
	Total Completed Projects	$ -	$ 33,948,495	**$ 33,948,495**		$ 0		**$ 33,948,495**	$ -	Complete

Capital Projects Fund Summary
As of December 31st, 2010

Project No.	Project	Revenues/Expenditures Current Year	Revenues/Expenditures Prior Years	Revenue/ Expenditures To-Date	+	Revenue/ Cost to Complete	=	Project Budget	Change to Original Budget	Project Status
	Future Projects									
0315	LHS Renovate Baseball Fld	-	-	-		60,000		**60,000**		Future
0599	Future Projects	$ -	$ -	**$ -**		$ 1,950,000		**$ 1,950,000**	$ (600,000)	Future
0605	Fencing	-	-	-		10,900		**10,900**		Future
0607	Flashing/Downspouts/Gutte	-	-	-		75,755		**75,755**		Future
0624	IVE Bus Loop	-	-	-		125,000		**125,000**		Future
1101	Food Service Equipment	-	-	-		867,875		**867,875**		Future
1102	Recycle Container Access	-	-	-		145,000		**145,000**		Future
1103	MS Science Lab Ventilation	-	-	-		455,000		**455,000**		Future
1105	Tankless Hot water	-	-	-		104,500		**104,500**		Future
1106	Resilient Elem. Flooring	-	-	-		317,500		**317,500**		Future
1107	Roof Repair	-	-	-		462,500		**462,500**		Future
1108	Envelope and Wallcoverings	-	-	-		606,000		**606,000**		Future
1109	Circulating Pumps	-	-	-		105,000		**105,000**		Future
1110	Plumbing Fixtures	-	-	-		133,000		**133,000**		Future
1111	Sandfield Grading/Drain	-	-	-		192,500		**192,500**		Future
1112	Fire System (Piping/Comm)	-	-	-		280,000		**280,000**		Future
1113	Backflow Replacement	-	-	-		100,000		**100,000**		Future
1114	Cougar Ridge Bus Loop	-	-	-		75,000		**75,000**		Future
1115	Sound and Acoustics	-	-	-		82,500		**82,500**		Future
1116	Lighting (Portables/other)	-	-	-		287,000		**287,000**		Future
1117	Beaver Lake Electrical	-	-	-		43,500		**43,500**		Future
1118	Skyline Bleachers	-	-	-		45,000		**45,000**		Future
1119	Landscape/Tree Removal	-	-	-		37,000		**37,000**		Future
1120	Liberty Upperfields	-	-	-		450,000		**450,000**		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
1124	PLMS Lockers/Fixtures	-	-	-		17,500		**17,500**		Future
1125	Syscon Repair	-	-	-		15,000		**15,000**		Future
1126	Challenger Door	-	-	-		3,500		**3,500**		Future
1127	OSPI Energy Consrv	-	-	-		3,500,000		**3,500,000**		Future
	Total Future Projects	$ -	$ -	**$ -**		$ 10,677,030		**$ 10,677,030**	$ (600,000)	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December , 2010

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	7,258,479	37,638.04	2,625,598.87		4,632,880.13	36.17
2000 Local Support Nontax	2,285,014	300,680.28	594,832.98		1,690,181.02	26.03
3000 State, General Purpose	500	51.56-	10,455.57		9,955.57-	> 1000
4000 State, Special Purpose	2	446,019.61	1,504,374.73		1,504,372.73-	> 1000
5000 Federal, General Purpose	0	.00	.00		.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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	2	.00	.00		2.00	0.00
Total REVENUES/OTHER FIN. SOURCES	9,543,997	784,286.37	4,735,262.15		4,808,734.85	49.62
B. EXPENDITURES						
10 Sites	1,214,509	.00	.00	8,536.96	1,205,972.04	0.70
20 Buildings	80,881,001	2,354,902.41	10,327,495.06	12,382,151.96	58,171,353.98	28.08
30 Equipment	14,444,488	383,308.88	2,357,380.11	2,959,087.49	9,128,020.40	36.81
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	60,000	.00	.00	0.00	60,000.00	0.00
Total EXPENDITURES	96,600,000	2,738,211.29	12,684,875.17	15,349,776.41	68,565,348.42	29.02
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)	87,056,003-	1,953,924.92-	7,949,613.02-		79,106,389.98	90.87-
F. TOTAL BEGINNING FUND BALANCE	112,000,000		96,052,503.40			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	24,943,997		88,102,890.38			

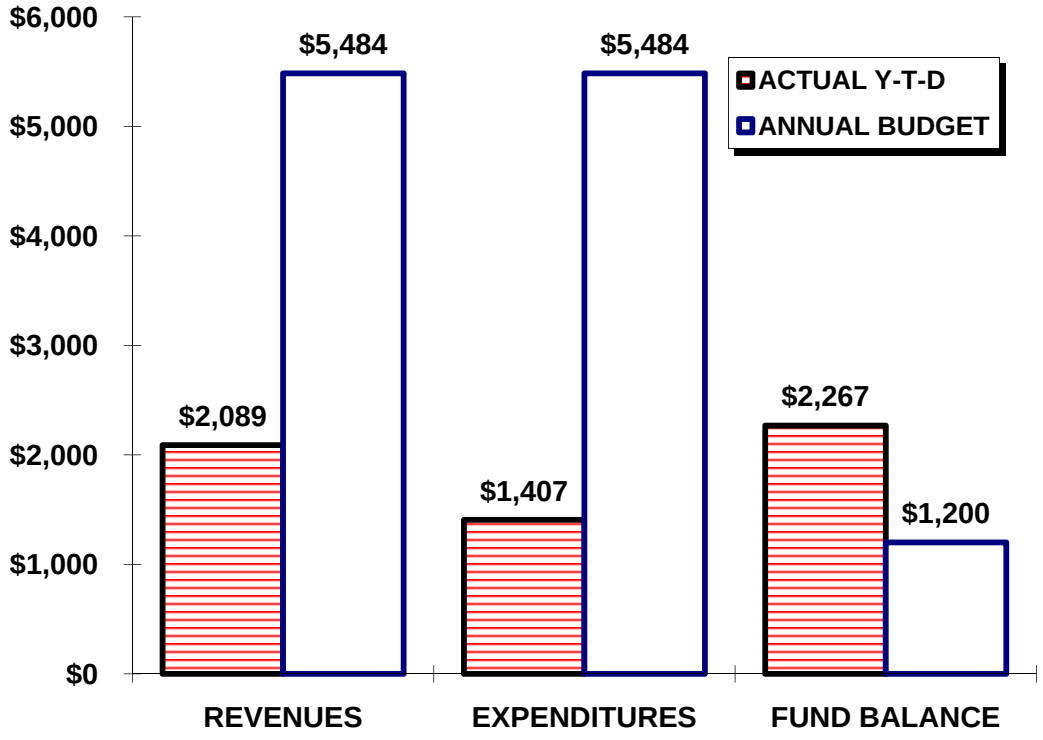
I. ENDING FUND BALANCE ACCOUNTS:

G/L 810	Reserved For Other Items	0	.00
G/L 830	Reserved For Debt Service	0	.00
G/L 835	Rsrvd Arb Rebate	0	.00
G/L 850	Rsrvd Uninsured Risks	0	.00
G/L 861	Reserve Of Bond Proceeds	0	.00
G/L 862	Reserve Of Levy Proceeds	0	2,390,863.00
G/L 863	Reserve Of State Proceeds	0	.00
G/L 864	Rsrv Of Fed Proceeds	0	.00
G/L 865	Reserve Of 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	Rsrvd UnDistib Proceeds	0	.00
G/L 870	Unrsrvd Dsgntd-Oth Itms	0	.00
G/L 889	Assigned to Fund Purposes	24,943,997	85,712,027.38
G/L 890	Unrsrvd Undsgntd Fnd Bal	0	.00
	TOTAL	24,943,997	88,102,890.38

ASB Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
12/31/2010

ASB FUND
(000's omitted)



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

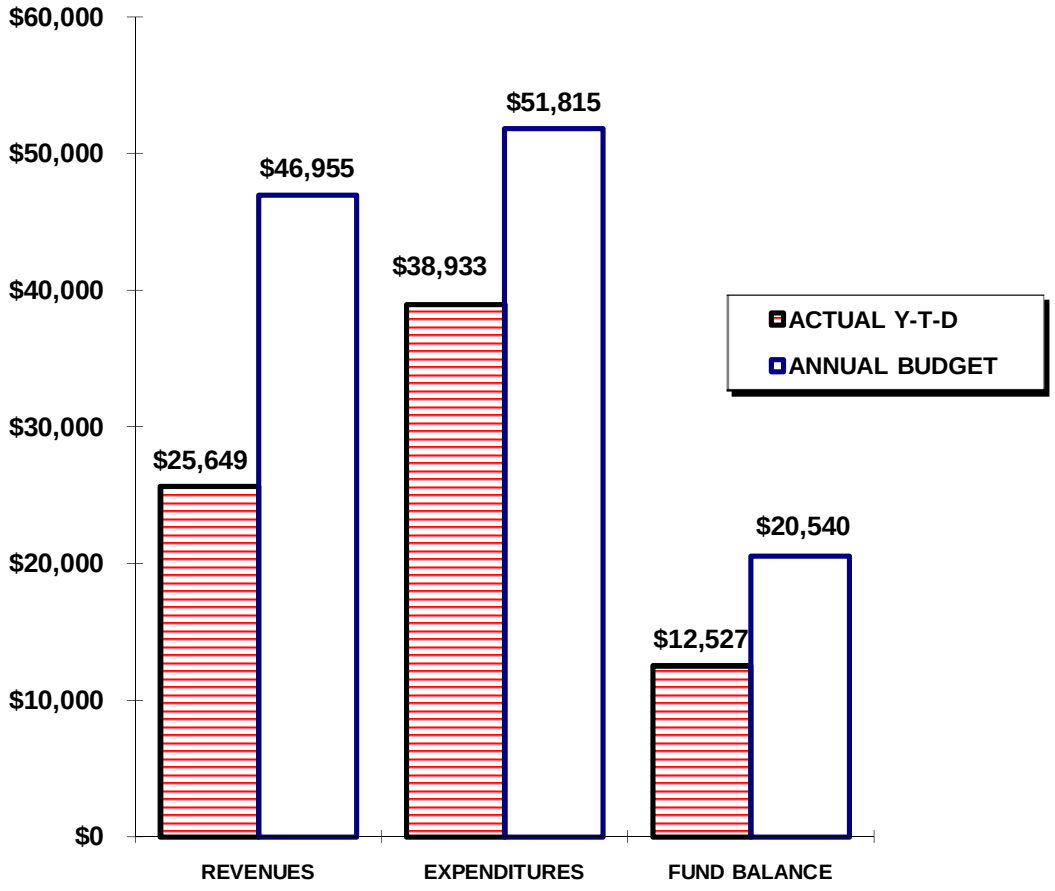
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December , 2010

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	3,600,873	145,349.62	1,553,939.29		2,046,933.71	43.15
2000 Athletics	1,077,042	47,510.54	390,737.90		686,304.10	36.28
3000 Classes	148,000	1,912.20-	23,218.05		124,781.95	15.69
4000 Clubs	507,173	10,420.32	87,997.16		419,175.84	17.35
6000 Private Moneys	150,587	12,846.44	33,192.46		117,394.54	22.04
Total REVENUES	5,483,675	214,214.72	2,089,084.86		3,394,590.14	38.10
B. EXPENDITURES						
1000 General Student Body	3,097,443	126,803.97	682,158.81	650,804.63	1,764,479.56	43.03
2000 Athletics	1,548,452	89,940.82	606,037.27	120,024.13	822,390.60	46.89
3000 Classes	141,250	319.36	29,430.37	50,316.41	61,503.22	56.46
4000 Clubs	544,941	21,414.28	85,620.64	12,498.98	446,821.38	18.01
6000 Private Moneys	151,589	1,304.53	3,375.88	5,544.14	142,668.98	5.88
Total EXPENDITURES	5,483,675	239,782.96	1,406,622.97	839,188.29	3,237,863.74	40.95
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	0	25,568.24-	682,461.89		682,461.89	0.00
D. TOTAL BEGINNING FUND BALANCE	1,200,000		1,584,697.10			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,200,000		2,267,158.99			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 889 Assigned to Fund Purposes	1,200,000		2,267,158.99			
G/L 890 Unrsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	1,200,000		2,267,158.99			

Debt Service Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
12/31/2010

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2010 (September 1, 2010 - August 31, 2011)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of December , 2010

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	46,555,170	353,221.19	25,482,378.80		21,072,791.20	54.74
2000 Local Support Nontax	400,000	24,781.84	65,152.99		334,847.01	16.29
3000 State, General Purpose	1	356.96-	101,849.27		101,848.27-	> 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	3	.00	.00		3.00	0.00
Total REVENUES/OTHER FIN. SOURCES	46,955,174	377,646.07	25,649,381.06		21,305,792.94	54.63
B. EXPENDITURES						
Matured Bond Expenditures	32,715,000	30,215,000.00	30,215,000.00	0.00	2,500,000.00	92.36
Interest On Bonds	19,059,750	8,718,441.02	8,718,441.02	0.00	10,341,308.98	45.74
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	40,000	.00	.00	0.00	40,000.00	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	51,814,752	38,933,441.02	38,933,441.02	0.00	12,881,310.98	75.14
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)	4,859,578-	38,555,794.95-	13,284,059.96-		8,424,481.96-	173.36
F. TOTAL BEGINNING FUND BALANCE	25,400,000		25,810,786.32			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	20,540,422		12,526,726.36			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Reserved For Other Items	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 889 Assigned to Fund Purposes	20,540,422		12,526,726.36			
G/L 890 UnRsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	20,540,422		12,526,726.36			