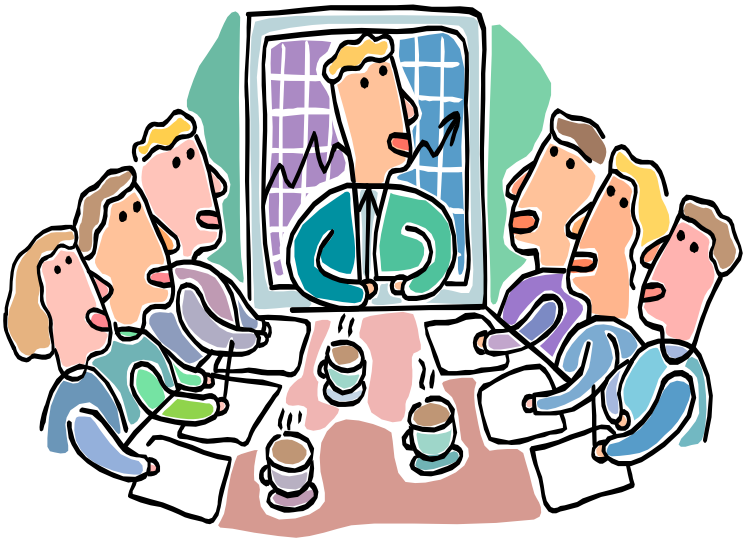
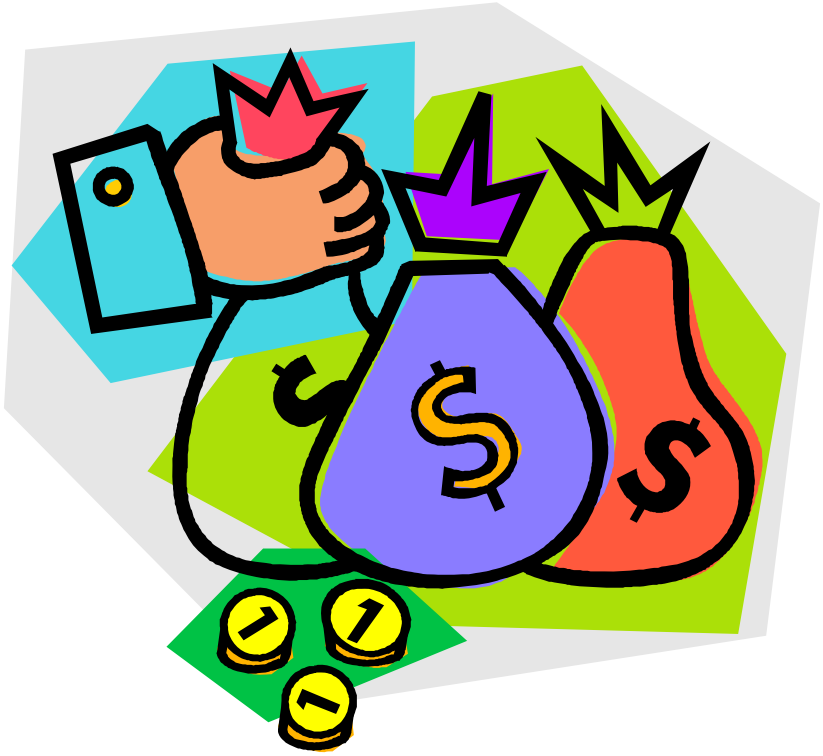
Budget Status Report

August 2012

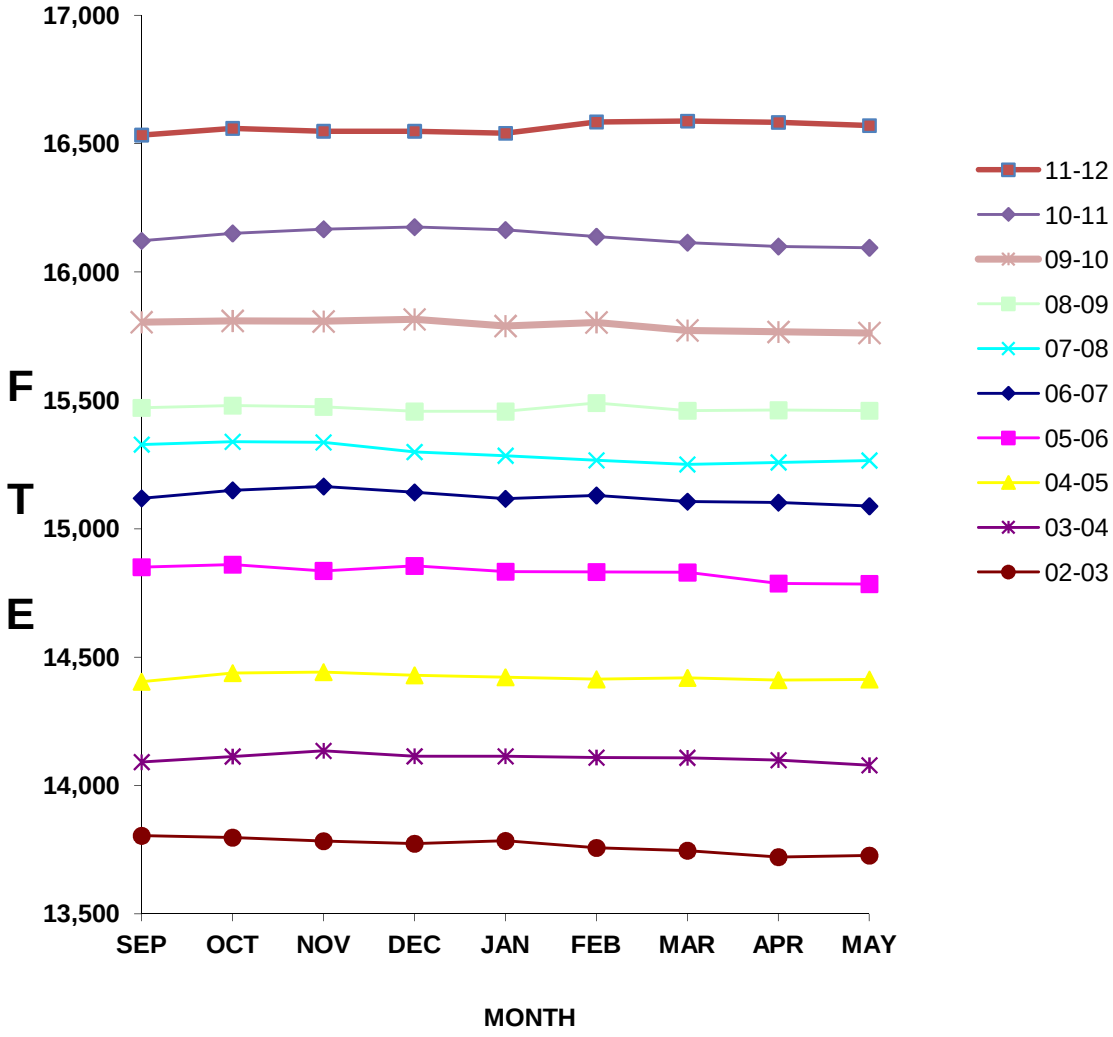


November 7, 2012 Board Meeting

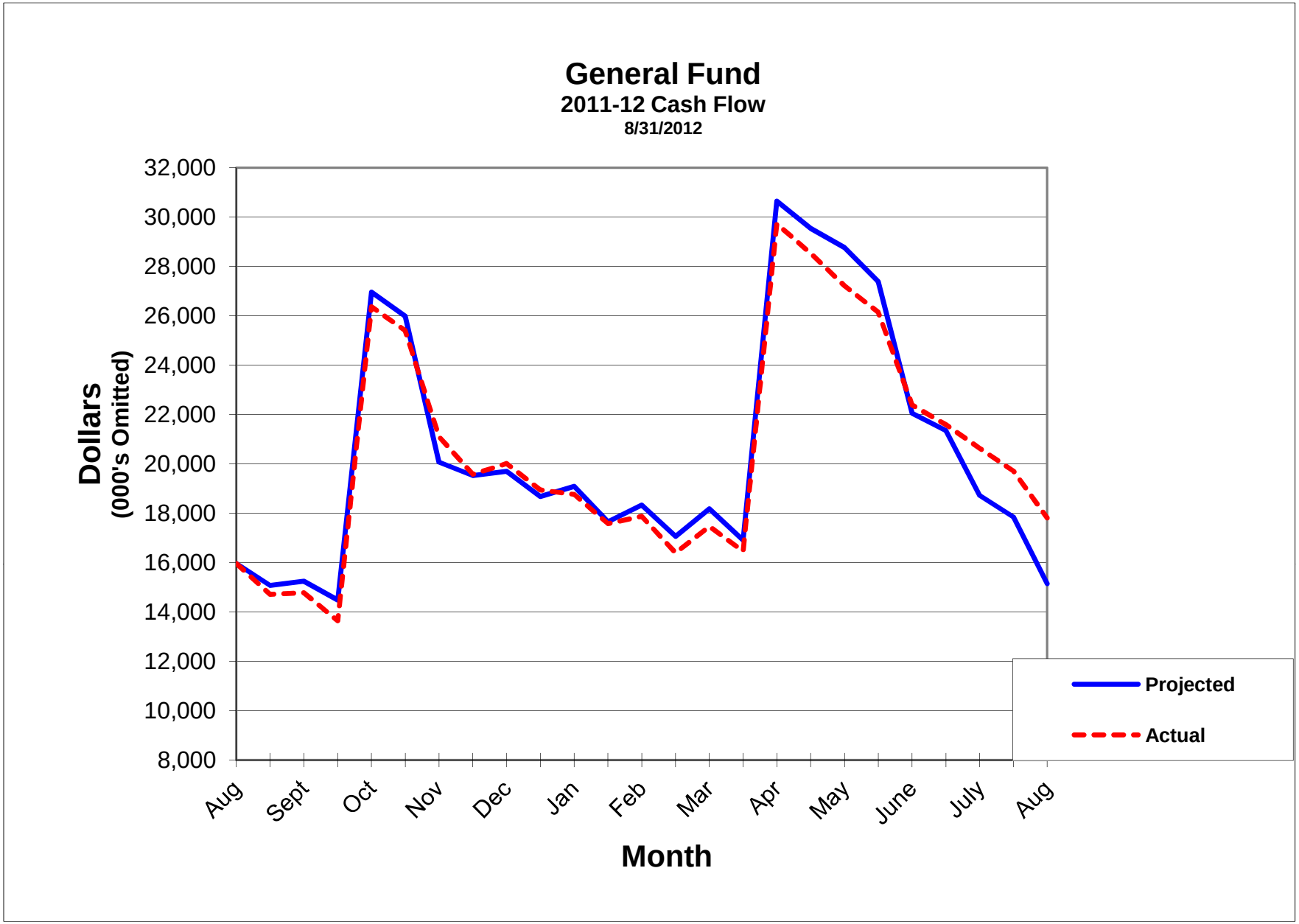
General Fund



ISSAQUAH SCHOOL DISTRICT
MONTHLY STUDENT FTE ENROLLMENT HISTORY
May 1, 2012



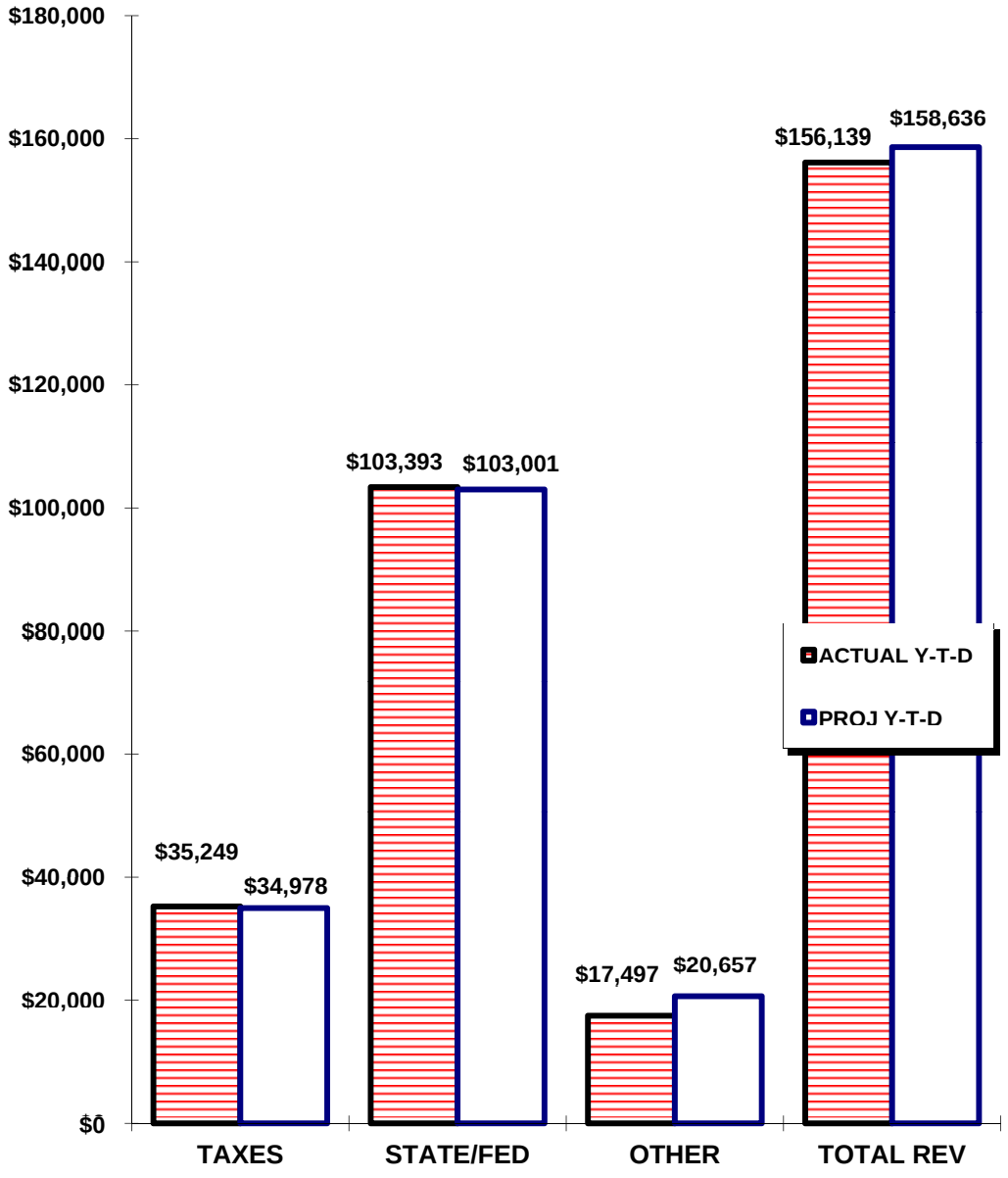
2011-12 Budgeted Enrollment = 16,322 FTE-avg to date = 16,562


General Fund
2011-12 Cash Flow
8/31/2012
Dollars
(000's Omitted)
32,000
30,000
28,000
26,000
24,000
22,000
20,000
18,000
16,000
14,000
12,000
10,000
8,000
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)

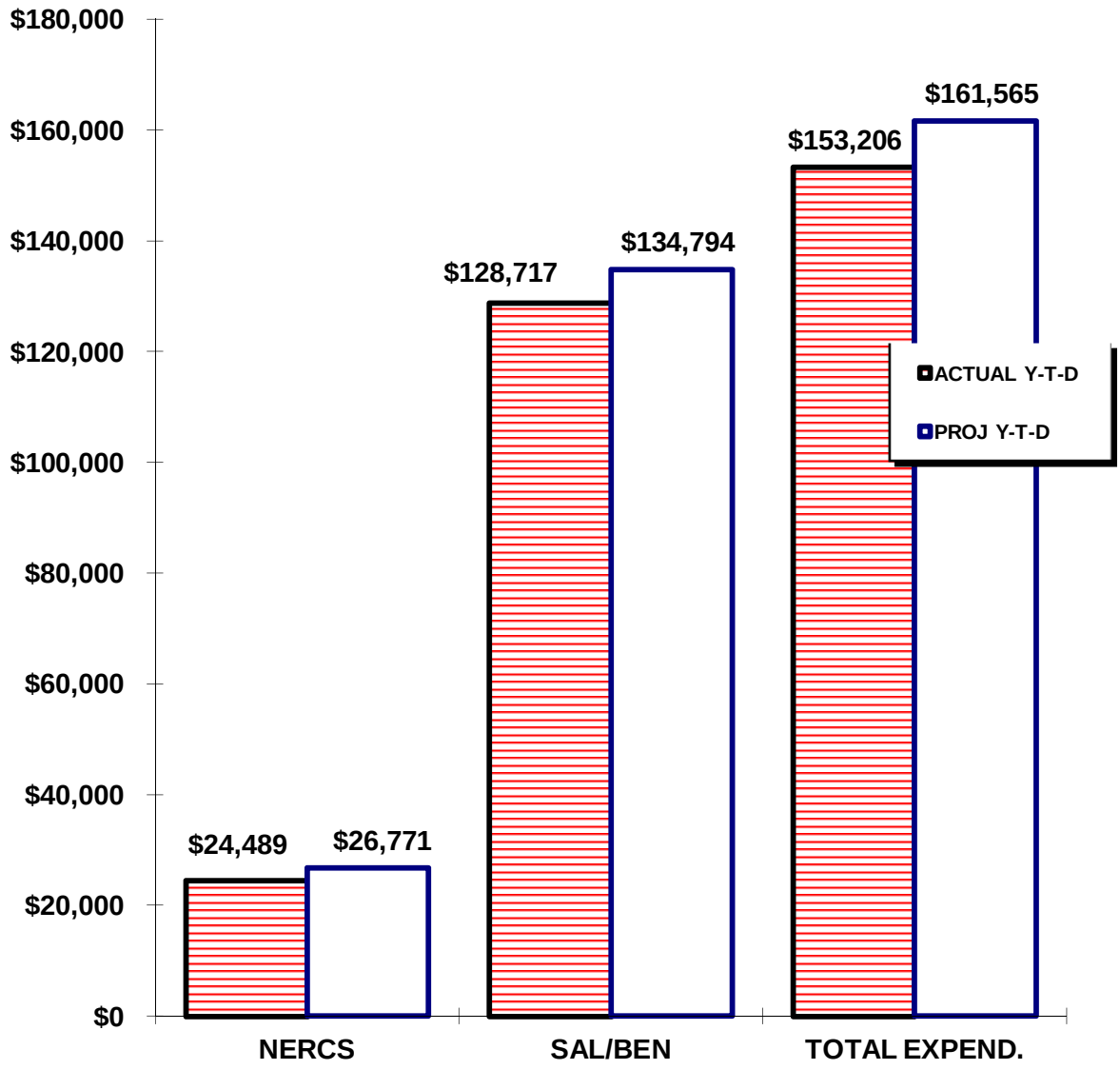
08/31/2012

GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D EXPENDITURES (Actual vs Projected)
08/31/2012

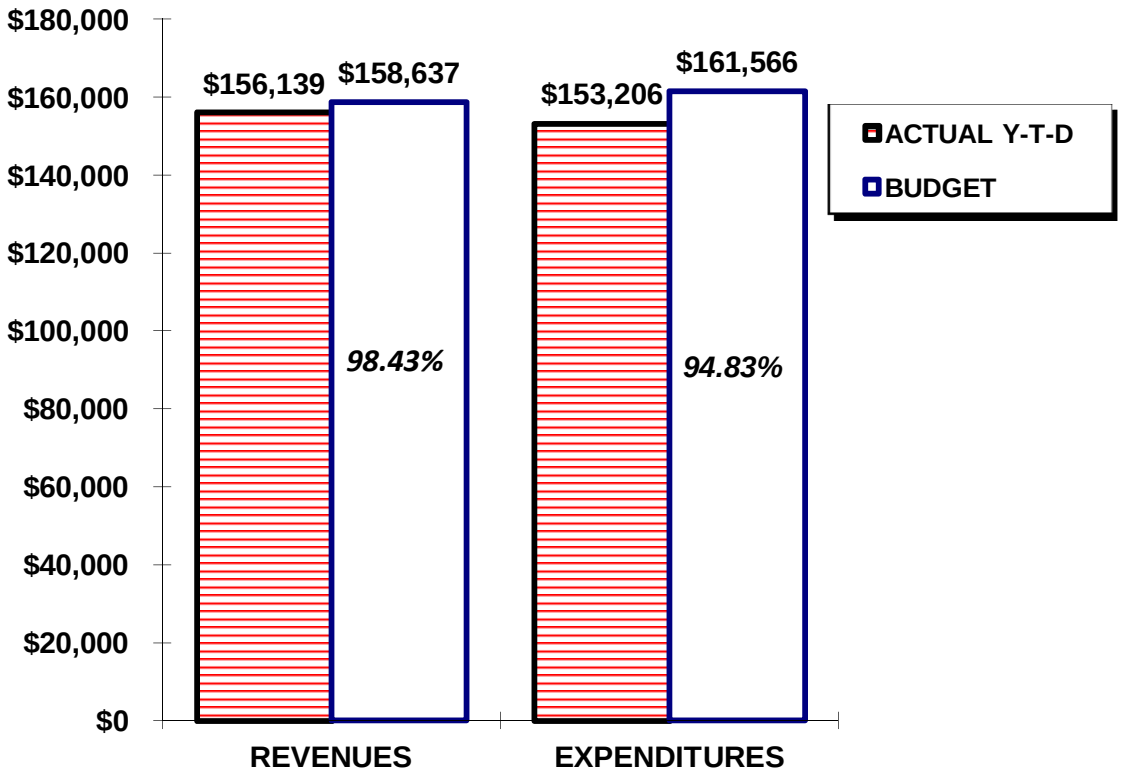
GENERAL FUND
(000's omitted)



ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES AND EXPENDITURES
(Actual Y-T-D vs Budget)
08/31/2012

GENERAL FUND
(000's omitted)

% OF YEAR ELAPSED = 100 %



ISSAQUAH SCHOOL DISTRICT

Three Year Comparison of Revenues

	-------August 31, 2010-------			-------August 31, 2011-------			-----August 31, 2012-------		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Local Property Taxes	$ 27,202,859	$ 27,263,937	100.2%	$ 31,527,576	$ 31,659,887	100.4%	$ 34,978,605	$ 35,249,297	100.8%
Local Tuition/Fees/Gifts	16,534,302	13,010,804	78.7%	18,767,111	15,256,421	81.3%	20,135,409	17,242,672	85.6%
State Apportionment	79,698,847	80,475,711	101.0%	81,537,691	77,008,499	94.4%	82,066,596	82,629,847	100.7%
State Grants	15,467,039	14,364,903	92.9%	13,715,989	14,548,517	106.1%	14,501,701	14,982,182	103.3%
Federal Grants - General	58,000	52,026	89.7%	717,982	713,927	99.4%	625,000	590,154	94.4%
Federal Grants - Special	7,161,163	9,511,807	132.8%	7,165,120	11,136,664	155.4%	5,808,014	5,191,117	89.4%
From School Districts	2	-	0.0%	2	-	0.0%	2	-	0.0%
From Agencies	606,672	239,624	39.5%	517,359	229,599	44.4%	521,292	253,959	48.7%
Total Revenue	$ 146,728,884	$ 144,918,812	98.8%	$ 153,948,830	$ 150,553,514	97.8%	$ 158,636,619	$ 156,139,228	98.4%

Three Year Comparison of Expenditures

	------August 31, 2010-------			-------August 31, 2011-------			------August 31, 2012-------		
	Budget	* Actual	% Spent	Budget	* Actual	% Spent	Budget	* Actual	% Spent
Certificated Salaries	$ 67,976,367	$ 65,265,795	96.0%	$ 71,059,882	$ 68,701,683	96.7%	$ 71,759,811	$ 69,098,430	96.3%
Classified Salaries	26,944,187	$ 25,443,148	94.4%	28,307,658	$ 26,699,235	94.3%	28,578,532	$ 27,144,236	95.0%
Payroll Taxes/Benefits	30,876,546	$ 28,680,839	92.9%	32,759,219	$ 30,357,838	92.7%	34,980,556	$ 32,474,537	92.8%
Supplies & Materials	8,711,825	$ 7,858,861	90.2%	9,172,104	$ 9,536,127	104.0%	10,033,505	$ 10,004,225	99.7%
Contractual Services	13,636,226	$ 12,758,510	93.6%	14,427,883	$ 13,991,790	97.0%	14,936,498	$ 13,524,085	90.5%
Travel	321,495	$ 191,929	16.4%	322,377	$ 204,636	63.5%	291,757	$ 175,945	60.3%
Capital Outlay	1,167,118	$ 760,601	65.2%	997,338	$ 563,083	56.5%	985,224	$ 784,539	79.6%
Total Expenditures	$ 149,633,764	$ 140,959,683	94.2%	$ 157,046,461	$ 150,054,392	95.5%	$ 161,565,883	$ 153,205,997	94.8%

* Amount Expended/Encumbered

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August , 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	34,978,605	175,111.13	35,249,296.65		270,691.65-	100.77
2000 LOCAL SUPPORT NONTAX	20,135,409	319,811.75	17,242,672.05		2,892,736.95	85.63
3000 STATE, GENERAL PURPOSE	82,066,596	8,274,569.17	82,629,847.32		563,251.32-	100.69
4000 State, Special Purpose	14,501,701	1,646,140.38	14,982,182.45		480,481.45-	103.31
5000 FEDERAL, GENERAL PURPOSE	625,000	.00	590,154.45		34,845.55	94.42
6000 FEDERAL, SPECIAL PURPOSE	5,808,014	1,206,167.40	5,191,117.40		616,896.60	89.38
7000 REVENUES FR OTH SCH DIST	2	.00	.00		2.00	0.00
8000 REV FR OTH AGNCY * ASSOC	521,292	24,890.78	253,957.84		267,334.16	48.72
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	158,636,619	11,646,690.61	156,139,228.16		2,497,390.84	98.43
B. EXPENDITURES						
00 Regular Instruction	95,266,187	8,698,060.52	90,697,617.08	0.00	4,568,569.92	95.20
10 Federal Stimulus	14	290.86-	53,915.13	0.00	53,901.13-	> 1000
20 Special Ed Instruction	15,411,249	1,161,793.58	15,262,023.69	0.00	149,225.31	99.03
30 Voc. Ed Instruction	3,902,332	395,400.35	3,805,695.43	0.00	96,636.57	97.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	5,204,644	943,784.32	4,945,182.34	0.00	259,461.66	95.01
70 Other Instructional Pgms	4,590,966	374,217.91	3,571,059.10	0.00	1,019,906.90	77.78
80 Community Services	4,557,706	579,957.83	4,818,569.62	0.00	260,863.62-	105.72
90 Support Services	32,632,785	1,720,916.14	30,051,934.82	0.00	2,580,850.18	92.09
Total EXPENDITURES	161,565,883	13,873,839.79	153,205,997.21	0.00	8,359,885.79	94.83
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)	2,929,264-	2,227,149.18-	2,933,230.95		5,862,494.95	200.14-
F. TOTAL BEGINNING FUND BALANCE	12,500,000		15,045,660.11			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	9,570,736		17,978,891.06			

I. ENDING FUND BALANCE ACCOUNTS:

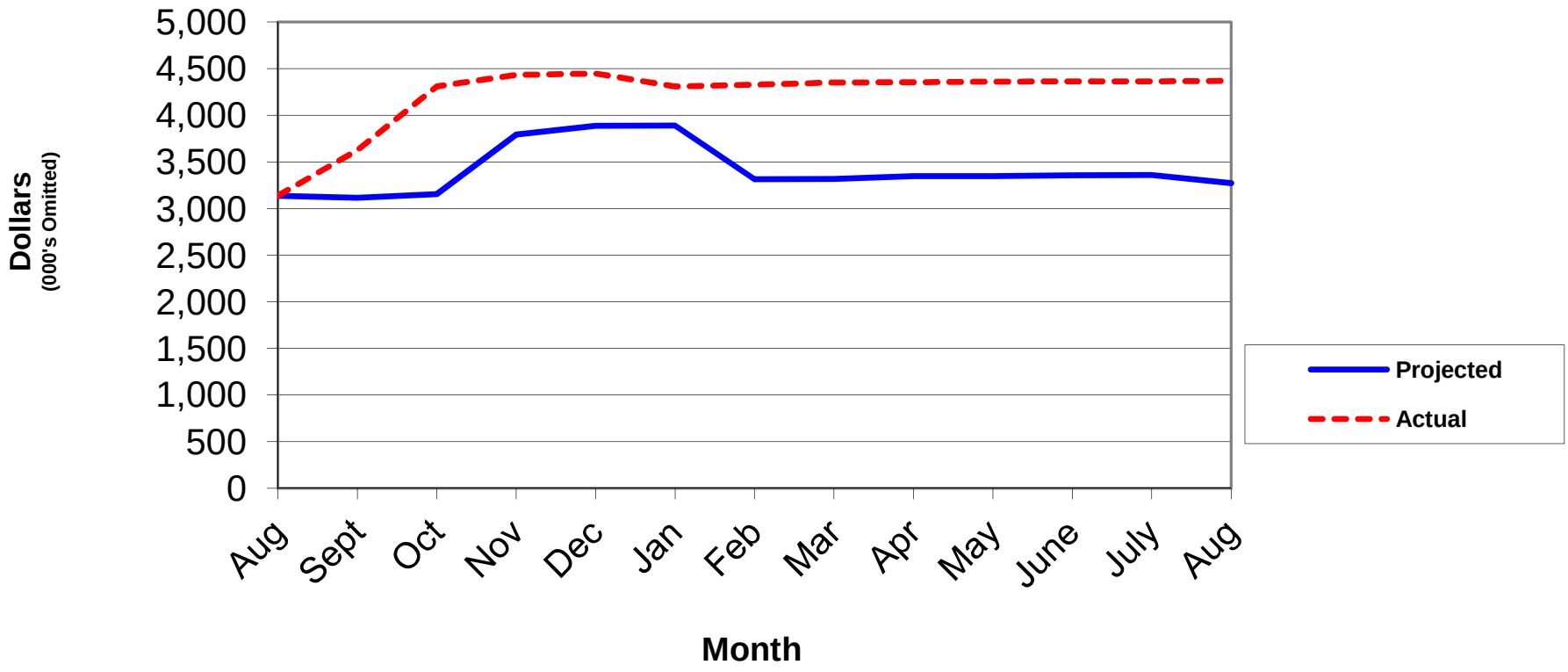
G/L 810	Reserved For Other Items	0	.00
G/L 815	Restric Unequalized Deduct Rev	0	.00
G/L 821	Restrictd for Carryover	0	678,252.00
G/L 830	Reserved For Debt Service	0	.00
G/L 835	Rsrvd Arb Rebate	0	.00
G/L 840	Reserved For Inventory	150,000	150,000.00
G/L 845	Restricted for Self-Insurance	0	.00
G/L 850	Rsrvd Uninsured Risks	250,000	250,000.00
G/L 870	Unrsrvd, Dsgntd-Oth Itms	5,222,995	1,088,220.00
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	4,250,000.00
G/L 890	Unresrvd Undsgntd Fnd Bal	3,697,741	11,312,419.06
	TOTAL	9,570,736	17,978,891.06

Transportation and Vehicle Fund

Transportation Vehicle Fund

2011-12 Cash Flow

8/31/2012



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August , 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	799,158	642,401.09	820,010.61		20,852.61-	102.61
2000 Local Nontax	30,001	628,867.62-	31,008.38		1,007.38-	103.36
3000 State, General Purpose	1	.00	7,521.99		7,520.99-	> 1000
4000 State, Special Purpose	805,000	.00	1,278,049.37		473,049.37-	158.76
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	10.00	31,793.00		31,293.00-	> 1000
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,634,660	13,543.47	2,168,383.35		533,723.35-	132.65
B. 9900 TRANSFERS IN FROM GF	0	.00	.00	0.00	.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,634,660	13,543.47	2,168,383.35	0.00	533,723.35-	132.65
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	949,209.93	0.00	550,790.07	63.28
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	1,500,000	.00	949,209.93	0.00	550,790.07	63.28
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)	134,660	13,543.47	1,219,173.42		1,084,513.42	805.37
H. TOTAL BEGINNING FUND BALANCE	3,000,000		3,148,372.82			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	3,134,660		4,367,546.24			
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	3,134,660		4,367,546.24			
G/L 890 UnRsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	3,134,660		4,367,546.24			

CAPITAL PROJECTS FUND

Capital Projects Fund Summary
As of August 31st, 2012

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	$ -	21,850,000	**21,850,000**		0		**21,850,000**		
	Tech/Maint Levy - 2011-14	$ 8,700,389	4,405,139	**13,105,527**		25,443,473		**38,549,000**		
	Investment Earnings	$ 726,478	10,876,470	**11,602,948**		3,147,052		**14,750,000**		
	Rentals	$ 4,968	67,097	**72,065**		47,935		**120,000**		
	Plan Fees/Misc.	$ 57,483	95,971	**153,454**		(3,454)		**150,000**		
	Impact Fees	$ 1,299,975	5,839,236	**7,139,211**		1,360,789		**8,500,000**		
	State Match	$ -	8,433,627	**8,433,627**		15,632		**8,449,259**		
	State Energy Grant	$ 1,354,993	-	**1,354,993**		(0)		**1,354,993**		
	Bond Sales - 2006 Voter Approved	$ -	194,870,000	**194,870,000**		0		**194,870,000**		
	Bond Sales - 2012 Voter Approved	$ 55,000,000	0	**55,000,000**		164,121,500		**219,121,500**		
	Bond Premium	$ 337,605	614,218	**951,823**		0		**951,823**		
	Sale of Property	$ 30,400.00	98,750	**129,150**		(0)		**129,150**		
	Adjust. for Pre-Sept 1, 2006 Expend	$ -	35,553,584	**35,553,584**		(0)		**35,553,584**		
	Total Revenues	$ 67,512,292	$ 284,517,854	**$ 352,030,145**		$ 194,132,926		**$ 546,163,071**	$ -	
	Total Resources Available	$ 67,512,292	$ 284,517,854	**$ 392,955,709**		$ 194,132,926		**$ 587,088,634**		
	1999/2006 Capital Authorization - Project Budgets									
	Completed Projects	$ 1,269,038	**$ -**	**$ 59,200,870**		$ 1		**$ 59,200,872**	$ -	Complete
	Sub-Total (1999/2006)	$ 1,269,038	$ -	**$ 59,200,870**		$ 1		**$ 59,200,872**	$ -	

(Continued On Next Page)

Capital Projects Fund Summary
As of August 31st, 2012

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									
0315	LHS Renovate Baseball Fld	11,041	52,713	**63,754**		$ 246		**64,000**	**4,000**	In Process
0501	Portables	$ 1,355,700	$ 4,589,618	**$ 5,945,317**		$ 554,683		**$ 6,500,000**	**1,000,000**	In Process
0503	Re-roofing	2,925	2,504,689	**2,507,613**		3,587		**2,511,200**	**(75,000)**	In Process
0506	Central Services Renovation	88	768,090	**768,178**		13,822		**782,000**	-	In Process
0507	Portable Ramps/Skirts	-	93,290	**93,290**		59,720		**153,010**	**(50,000)**	In Process
0510	IHS Reconstruction	3,636,154	92,169,146	**95,805,300**		694,700		**96,500,000**	-	In Process
0513	ADA/Special Ed Modernization	11,762	402,804	**414,566**		60,434		**475,000**	-	In Process
0514	May Valley (A-Pod & Paint Vent.)	4,886	2,082,494	**2,087,380**		12,620		**2,100,000**	**(15,000)**	In Process
0515	LHS Additon/Remodel	13,806,838	5,504,691	**19,311,528**		2,384,472		**21,696,000**	**1,800,000**	In Process
0517	HVAC Renovations	71,175	3,279,513	**3,350,688**		312		**3,351,000**	**1,000**	In Process
0518	Skyline Modernization	94,537	47,787,810	**47,882,347**		17,653		**47,900,000**	-	In Process
0519	Maywood Modernization	12,579,686	3,389,694	**15,969,381**		1,830,620		**17,800,000**	-	In Process
0520	Site Purchases	28,590	9,434,072	**9,462,662**		37,338		**9,500,000**	-	In Process
0521	Challenger Modernization	1,614,710	1,077,478	**2,692,188**		17,327		**2,709,515**	**425,000**	In Process
0524	Field Renovation	14,003	69,626	**83,629**		66,371		**150,000**	-	In Process
0525	Misc/Fixtures/Paint/Equip	40,788	492,392	**533,180**		1,820		**535,000**	**10,000**	In Process
0528	Play Equip AP/CH/CL/EN/IV/SH	3,063	271,126	**274,189**		52,811		**327,000**		In Process
0529	ADA Acess- Safety/Signage	17,849	88,445	**106,294**		206		**106,500**	**5,500**	In Process
0530	Carpet/Floors/Ceiling Tiles	192,370	311,485	**503,855**		101,145		**605,000**	**(50,000)**	In Process
0552	Fiber Optic Networks	431,692	109,058	**540,750**		114,251		**655,000**	**(140,000)**	In Process
0601	Briarwood Rebuild	19,302,841	4,672,078	**23,974,919**		629,081		**24,604,000**	**500,000**	In Process
0602	Creekside	41,403	23,376,730	**23,418,134**		31,866		**23,450,000**		In Process
0604	Back Flow Preventors	21,719	32,723	**54,442**		15,558		**70,000**	**(5,000)**	In Process
0606	Fire/Security Systems	16,681	74,221	**90,902**		84,098		**175,000**		In Process
0608	Gym Facilities	-	4,119	**4,119**		30,831		**34,950**	**(25,000)**	In Process
0609	Irrigation Controls	-	4,225	**4,225**		23,475		**27,700**	**(5,000)**	In Process
0610	Lighting Fixture Renovations	1,072	536,579	**537,651**		12,349		**550,000**		In Process
0611	Paving	29,088	245,686	**274,773**		75,227		**350,000**		In Process
0612	Safety	10,182	245,593	**255,775**		82,670		**338,445**		In Process
0613	Security	1,844	26,133	**27,976**		4,724		**32,700**		In Process
0614	Siding/Soffits	43,851	70,030	**113,881**		6,119		**120,000**	**(30,000)**	In Process
0615	Storm Drainage	-	13,154	**13,154**		19,546		**32,700**		In Process
0616	Ventilation	26,431	52,120	**78,552**		71,448		**150,000**		In Process
0622	LHS/MMS/BW Sewers	244,470	434,196	**678,666**		396,334		**1,075,000**	**(125,000)**	In Process
0624	IVE Bus Loop	541	70,763	**71,304**		13,696		**85,000**	**(15,000)**	In Process
1050	2011-14 Technology Levy	3,863,584	626,380	**4,489,964**		28,434,036		**32,924,000**		In Process
1101	Food Service Equipment	397,702	18,027	**415,729**		352,146		**767,875**	**(100,000)**	In Process
1104	Transportation Hoists	310,354	54,718	**365,072**		22,928		**388,000**	**30,000**	In Process
1105	Tankless Hot water	105,814	5,579	**111,394**		3,106		**114,500**	**10,000**	In Process
1106	Resilient Elem. Flooring	-	1,810	**1,810**		315,690		**317,500**		In Process
1107	Roof Repair	176,596	431,178	**607,774**		4,726		**612,500**	**150,000**	In Process
1109	Circulating Pumps	5,742	-	**5,742**		99,258		**105,000**		In Process
1111	Sandfield Grading/Drain	22,930	-	**22,930**		169,570		**192,500**		In Process
1115	Sound and Acoustics	5,933	-	**5,933**		76,567		**82,500**		In Process
1116	Lighting (Portables/other)	36,224	-	**36,224**		250,776		**287,000**		In Process
1117	Beaver Lake Electrical	-	7,269	**7,269**		36,231		**43,500**		In Process
1120	Liberty Upperfields	91,203	283,693	**374,896**		75,104		**450,000**		In Process
1124	PLMS Lockers/Fixtures	-	16,448	**16,448**		1,052		**17,500**		In Process
1127	OSPI Energy Consrv	2,898,201	226,090	**3,124,291**		375,709		**3,500,000**		In Process
1201	Liberty Phase 2 & 3	2,398,858	-	**2,398,858**		42,186,142		**44,585,000**		In Process
1202	IVE Addition	42,863	-	**42,863**		8,502,137		**8,545,000**		In Process
1203	IMS Rebuild	188,522	-	**188,522**		62,311,478		**62,500,000**		In Process
1207	Apollo Addition & Playfield	20,817	-	**20,817**		7,249,183		**7,270,000**		In Process
1209	Carpet Replacement	5,455	-	**5,455**		1,984,545		**1,990,000**		In Process
1213	Roof Repair	66,643	-	**66,643**		1,060,857		**1,127,500**		In Process
1228	Key Card Access System	5,926	-	**5,926**		2,149,074		**2,155,000**		Future
1299	Reserve - (Includes Inflation)	-	-	**-**		3,000,000		**3,000,000**	-	Reserve
	Future Projects	-	-	**-**		90,679,655		**90,679,655**	-	Future
	Sub-Total (2006 Capital Auth)	$ 64,301,346	$ 206,007,774	**$ 270,309,120**		$ 256,861,130		**$ 527,170,250**	$ 3,300,500	
	Total Expenditures	$ 65,570,384	$ 206,007,774	**$ 329,509,990**		$ 256,861,132		**$ 586,371,122**	$ 3,300,500	
	Ending Fund Balance			**$ 63,445,719**		**(Current Balance)**		**$ 717,513**	**(End of Projects 8-31-2019)**	

Capital Projects Fund Summary
As of August 31st, 2012

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
9901	Storm Drains - END	$ -	$ 3,417	**3,417**		$0		**3,417**		Complete
0303	LHS - Sewer Connection	$ -	$ 10,003	**10,003**		$0		**10,003**		Complete
0311	Detention Ponds	$ -	$ 859	**$ 859**		$0		**$ 859**		Complete
0312	Renovate Elem Play Areas	$ -	$ 24,251	**24,251**		$0		**24,251**		Complete
0316	IHS Renovate Baseball Fld	$ -	$ 4,750	**4,750**		$0		**4,750**		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**		$0		**9,148,535**		Complete
0423	Music Equipment	$ -	$ 4,187	**4,187**		$0		**4,187**		Complete
0425	Ninth Grade School	$ -	$ 364,020	**364,020**		$0		**364,020**		Complete
0427	Beaver Lake Roof	$ -	$ 27,637	**27,637**		$0		**27,637**		Complete
0433	Briarwood Roof	$ -	$ 38,732	**38,732**		$0		**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**		$0		**510,375**		Complete
0504	SHS Football Field/Track	$ -	$ 896,629	**896,629**		$0		**896,629**		Complete
0502	Admin Gutters	$ -	$ 23,805	**23,805**		$0		**23,805**		Complete
0505	BLMS/PLMS/MMS Resurf Tr	-	16,335	**16,335**		$0		**16,335**	-	Complete
0508	SHS Baseball Field Reconstr	18,849	413,711	**432,559**		(0)		**432,559**	-	Complete
0511	LHS Gas Leak	$ -	$ 132,675	**132,675**		$0		**132,675**		Complete
0512	228th Imporvements	$ -	$ 9,400	**9,400**		$0		**9,400**		Complete
0516	Middle School No. 5	$ -	$ 85,279	**85,279**		$0		**85,279**		Complete
0522	TMCHS Modernization	-	353,440	**353,440**		$0		**353,440**	-	Complete
0523	Detention Pond Renovation	46,800	175,481	**222,281**		$0		**222,281**	-	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
0550	Technology Levy 2007-10	$ -	$ 17,000,000	**17,000,000**		$0		**17,000,000**		Complete
0551	LCD/Document Cameras	-	1,090,275	**1,090,275**		$0		**1,090,275**		Complete
0553	Technology Replacement	$ -	$ 603,950	**603,950**		$0		**603,950**		Complete
0590	Construction Management	865,746	3,136,214	**4,001,960**		(0)		**4,001,960**		Complete
0597	Reserve for Arbitrage	-	242,600	**242,600**		$0		**242,600**	-	Complete
0598	Bond Issue Costs	$ 337,604.52	$ 452,715	**790,320**		$0		**790,320**		Complete
0619	MH Computer Lab	$ -	$ 1,961	**1,961**		$0		**1,961**		Complete
0620	IMS Roof/Downspounts	$ -	$ 16,849	**16,849**		$0		**16,849**		Complete
0621	PCFC/Boundary Conversion	39	840,848	**840,888**		0		**840,888**		Complete
0617	Issaquah MS Office Reconfig	-	77,279	**77,279**		$0		**77,279**		Complete
1118	Skyline Bleachers	-	-	**-**		-		**-**		Complete
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
		-	-	**-**		-		**-**		
	Total Completed Projects	$ 1,269,038	$ 57,931,832	**$ 59,200,870**		$ 1		**$ 59,200,872**	$ -	Complete

Capital Projects Fund Summary
As of August 31st, 2012

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							
1299	Future Projects	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	$ -	Future
0605	Fencing	-	-	-	10,900	10,900		Future
0607	Flashing/Downspouts/Gutte	-	-	-	30,755	30,755	-	Future
1102	Recycle Container Access	-	-	-	145,000	145,000		Future
1103	MS Science Lab Ventilation	-	-	-	455,000	455,000		Future
1108	Envelope and Wallcovering	-	-	-	606,000	606,000		Future
1110	Plumbing Fixtures	-	-	-	133,000	133,000		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
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
1204	Clark Rebuild	-	-	-	19,500,000	19,500,000		Future
1205	TMCHS Relocation	-	-	-	3,925,000	3,925,000		Future
1206	Sunny Hills Rebuild	-	-	-	27,110,000	27,110,000		Future
1208	Sec. Artificial Turf & Track	-	-	-	6,000,000	6,000,000		Future
1210	Clock/Intercom	-	-	-	185,000	185,000		Future
1211	Skylights and Roofing	-	-	-	673,000	673,000		Future
1212	Resilent Flooring	-	-	-	1,585,000	1,585,000		Future
1214	Transp. Regrade/Access	-	-	-	2,125,000	2,125,000		Future
1215	Wallcovering & Wainscott	-	-	-	410,000	410,000		Future
1216	Heating & Ventilation	-	-	-	490,000	490,000		Future
1217	Rain Screens	-	-	-	30,000	30,000		Future
1218	Fire and Security	-	-	-	235,000	235,000		Future
1219	BLMS Improvements	-	-	-	475,000	475,000		Future
1220	Pine Lake Improvements	-	-	-	235,000	235,000		Future
1221	Skyline Stadium	-	-	-	6,485,000	6,485,000		Future
1222	ADA/Special Needs	-	-	-	850,000	850,000		Future
1223	Aluminum Windows	-	-	-	265,000	265,000		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
1229	CCTV Security	-	-	-	2,650,000	2,650,000		Future
1230	Office Furniture	-	-	-	175,000	175,000		Future
1231	Portables	-	-	-	1,200,000	1,200,000		Future
1232	Endv & MH Office	-	-	-	70,000	70,000		Future
1233	Issaquah High Stadium	-	-	-	1,925,000	1,925,000		Future
1290	Construction Management	-	-	-	6,000,000	6,000,000		Future
1297	Reserve for Arbitrage	-	-	-	750,000	750,000		Future
	Total Future Projects	$ -	$ -	$ -	$ 90,679,655	$ 90,679,655	$ -	Future

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	8,672,606	41,790.80	8,701,621.58		29,015.58-	100.33
2000 Local Support Nontax	1,255,015	691,056.42	2,031,422.17		776,407.17-	161.86
3000 State, General Purpose	10,000	9,406.28	56,250.18		46,250.18-	562.50
4000 State, Special Purpose	2	.00	1,354,993.21		1,354,991.21-	> 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	55,337,604.52	55,368,004.52		55,368,002.52-	> 1000
Total REVENUES/OTHER FIN. SOURCES	9,937,625	56,079,858.02	67,512,291.66		57,574,666.66-	679.36
B. EXPENDITURES						
10 Sites	218,223	9,657.34	100,434.33	0.00	117,788.67	46.02
20 Buildings	58,383,750	12,091,713.88	58,174,521.16	0.00	209,228.84	99.64
30 Equipment	9,575,627	2,269,720.88	6,957,824.60	0.00	2,617,802.40	72.66
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	337,604.52	337,604.52	0.00	337,604.52-	0.00
90 Debt	57,400	.00	.00	0.00	57,400.00	0.00
Total EXPENDITURES	68,235,000	14,708,696.62	65,570,384.61	0.00	2,664,615.39	96.09
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)	58,297,375-	41,371,161.40	1,941,907.05		60,239,282.05	103.33-
F. TOTAL BEGINNING FUND BALANCE	68,000,000		61,503,811.35			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	9,702,625		63,445,718.40			

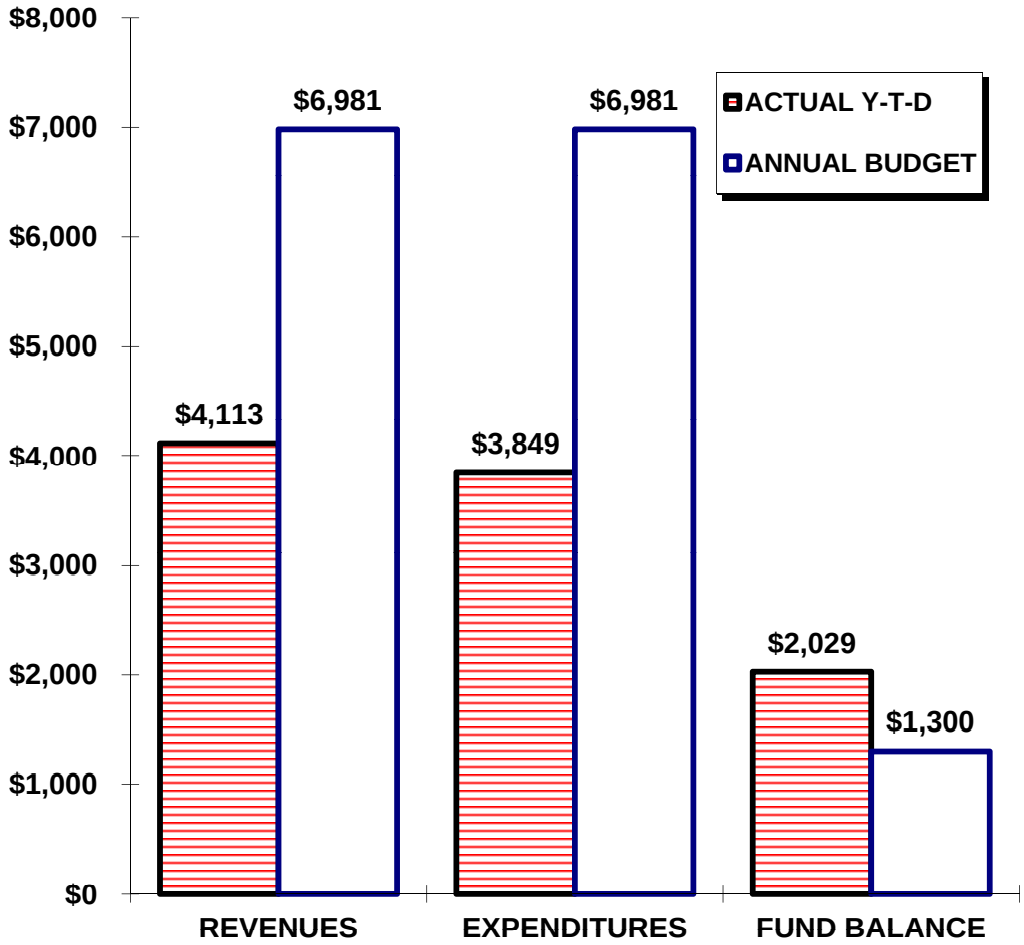
I. ENDING FUND BALANCE ACCOUNTS:

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	6,723,872.00
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	9,702,625	56,721,846.40
G/L 890	Unrsrvd Undsgntd Fnd Bal	0	.00
	TOTAL	9,702,625	63,445,718.40

ASB Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
08/31/2012

ASB FUND
(000's omitted)



40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

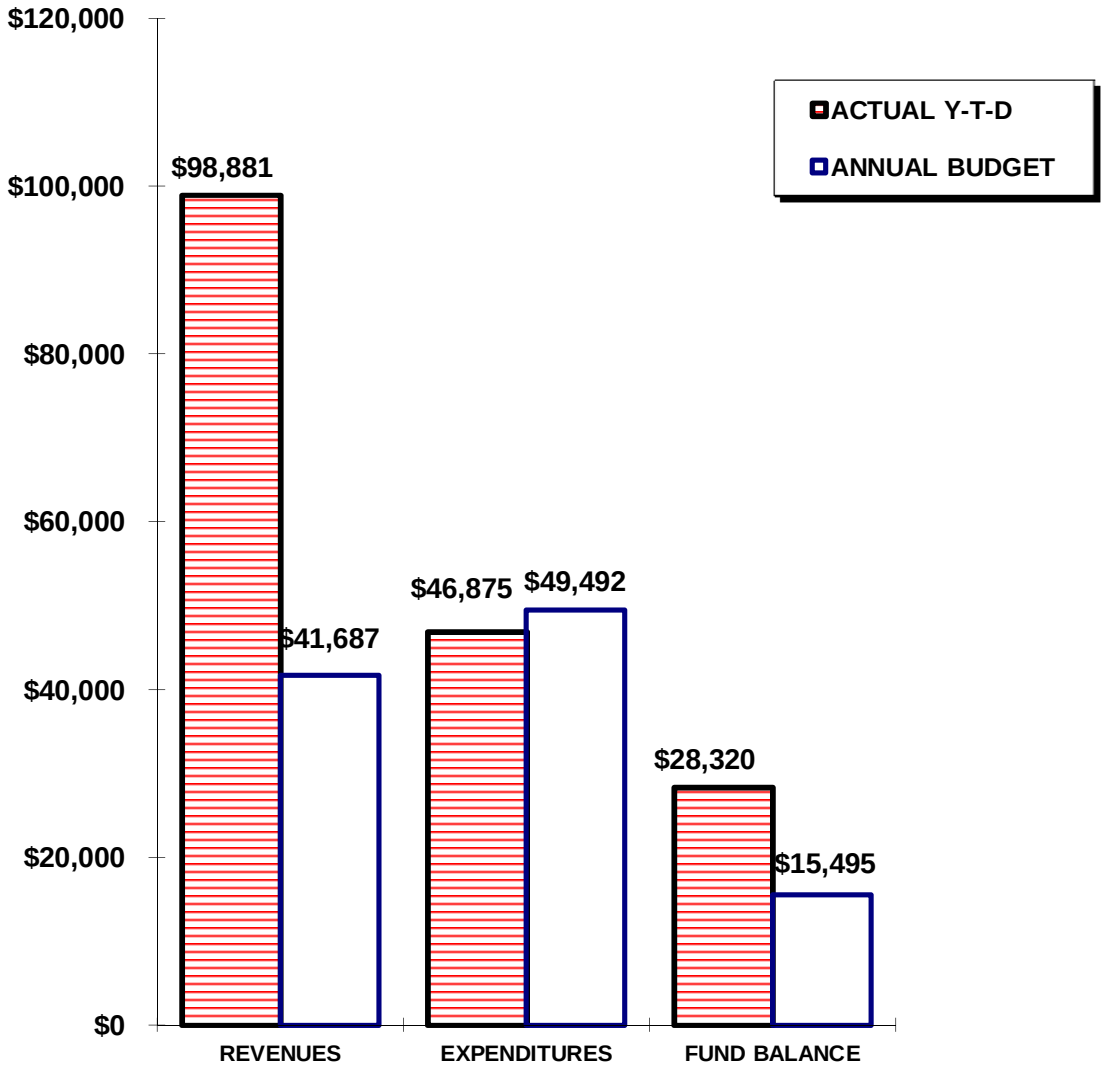
For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August , 2012

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	4,570,268	12,270.47	2,725,361.83		1,844,906.17	59.63
2000 Athletics	1,452,675	90.00-	847,853.98		604,821.02	58.37
3000 Classes	157,305	.00	122,697.14		34,607.86	78.00
4000 Clubs	586,835	3,250.00	328,898.60		257,936.40	56.05
6000 Private Moneys	213,790	3,000.00	87,801.90		125,988.10	41.07
Total REVENUES	6,980,873	18,430.47	4,112,613.45		2,868,259.55	58.91
B. EXPENDITURES						
1000 General Student Body	4,008,101	38,393.12	2,052,703.38	0.00	1,955,397.62	51.21
2000 Athletics	1,937,825	22,672.14	1,226,502.27	0.00	711,322.73	63.29
3000 Classes	165,855	.00	130,627.04	0.00	35,227.96	78.76
4000 Clubs	655,302	4,541.56	356,310.81	0.00	298,991.19	54.37
6000 Private Moneys	213,790	1,404.50	83,287.32	0.00	130,502.68	38.96
Total EXPENDITURES	6,980,873	67,011.32	3,849,430.82	0.00	3,131,442.18	55.14
C. EXCESS OF REVENUES OVER(UNDER)EXPENDITURES (A-B)	0	48,580.85-	263,182.63		263,182.63	0.00
D. TOTAL BEGINNING FUND BALANCE	1,300,000		1,765,638.38			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,300,000		2,028,821.01			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted 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	1,300,000		2,028,821.01			
G/L 890 Unrsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	1,300,000		2,028,821.01			

Debt Service Fund

ISSAQUAH SCHOOL DISTRICT #411
Y-T-D REVENUES, EXPENDITURES AND FUND BALANCE
(Actual Y-T-D vs Annual Budget)
08/31/2012

DEBT SERVICE FUND
(000's omitted)



30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the ISSAQUAH SCHOOL DISTRICT #411 School District for the Month of August, 2012

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	41,387,016	209,197.86	41,589,390.92		202,374.92-	100.49
2000 Local Support Nontax	300,000	91,568.84	181,878.29		118,121.71	60.63
3000 State, General Purpose	1	46,701.60	263,604.16		263,603.16-	> 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	56,846,520.78	56,846,520.78		56,846,517.78-	> 1000
Total REVENUES/OTHER FIN. SOURCES	41,687,020	57,193,989.08	98,881,394.15		57,194,374.15-	237.20
B. EXPENDITURES						
Matured Bond Expenditures	32,135,000	.00	32,135,000.00	0.00	.00	100.00
Interest On Bonds	17,316,652	.00	14,736,527.52	0.00	2,580,124.48	85.10
Interfund Loan Interest	2	.00	.00	0.00	2.00	0.00
Bond Transfer Fees	40,000	3,517.39	3,517.39	0.00	36,482.61	8.79
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	49,491,654	3,517.39	46,875,044.91	0.00	2,616,609.09	94.71
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	47,524,453.44	47,524,453.44			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXPENDITURES (A-B-C-D)	7,804,634-	9,666,018.25	4,481,895.80		12,286,529.80	157.43-
F. TOTAL BEGINNING FUND BALANCE	23,300,000		23,837,616.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	15,495,366		28,319,511.82			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 889 Assigned to Fund Purposes	15,495,366		28,319,511.82			
G/L 890 UnRsrvd Undsgntd Fnd Bal	0		.00			
TOTAL	15,495,366		28,319,511.82			