



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

February 28, 2017

Renton, Washington

Launching Learning to Last a Lifetime

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RENTON

RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED FEBRUARY 28, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 91,137	\$ 5,000	\$ -	\$ -	\$ 28,461
Cash on Hand	203,516	-	-	-	-
Cash and Pooled Investments with County	16,230,731	43,815,625	882,542	7,280,676	1,159,516
Warrants Outstanding	(2,319,388)	(654,081)	-	-	(21,004)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>14,205,996</u>	<u>43,166,544</u>	<u>882,542</u>	<u>7,280,676</u>	<u>1,166,973</u>
Receivables					
Taxes Receivable	47,057,555	26,399,852	-	27,646,066	-
Due From Other Funds	208,225	225,672	-	-	198,294
Due From Other Government Agencies	1,173,695	-	-	-	1,352
Other Receivables	237,005	3,500	-	-	-
Total Receivables	<u>48,676,480</u>	<u>26,629,024</u>	<u>-</u>	<u>27,646,066</u>	<u>199,646</u>
Other Assets					
Inventories - Supplies & Materials	139,320	-	-	-	-
Inventories - Lunchroom	212,128	-	-	-	-
Self Insurance	154,651	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Other Assets	<u>506,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>63,388,576</u>	<u>69,795,568</u>	<u>882,542</u>	<u>34,926,742</u>	<u>1,366,619</u>
LIABILITIES					
Accounts Payable	95,012	929	-	-	18,833
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	-	-	-	-	-
Payroll Deductions & Taxes Payable	255,728	315,984	-	-	-
Contractor Retainage Payable	-	340,908	-	-	-
Comp Tax Payable	4,520	-	-	-	1,000
Due to Other Governmental Units	-	1,095	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	123,309	1,241	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	146,037	7,563	-	-	-
Due to Other Funds	424,766	205,359	-	-	2,866
Unearned Revenue	1,117	-	-	-	-
Deferred Revenue - Other Receivables	10,386	-	-	-	-
Deferred Revenue - Taxes Receivable	47,057,555	26,399,852	-	27,646,066	-
TOTAL LIABILITIES	<u>48,168,337</u>	<u>27,277,552</u>	<u>-</u>	<u>27,646,066</u>	<u>46,975</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>15,220,239</u>	<u>42,518,016</u>	<u>882,542</u>	<u>7,280,676</u>	<u>1,319,644</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 63,388,576</u>	<u>\$ 69,795,568</u>	<u>\$ 882,542</u>	<u>\$ 34,926,742</u>	<u>\$ 1,366,619</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 124,597	\$ 131,979
Cash on Hand	-	203,516	113,778
Cash and Pooled Investments with County	45,582	69,414,672	91,241,808
Warrants Outstanding	-	(2,994,472)	(2,732,116)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>45,582</u>	<u>66,748,314</u>	<u>88,755,449</u>
Receivables			
Taxes Receivable	-	101,103,473	99,684,889
Due From Other Funds	1,000	633,191	182,918
Due From Other Government Agencies	-	1,175,047	393,696
Other Receivables	-	240,505	325,778
Total Receivables	<u>1,000</u>	<u>103,152,216</u>	<u>100,587,280</u>
Other Assets			
Inventories - Supplies & Materials	-	139,320	100,435
Inventories - Lunchroom	-	212,128	142,153
Self Insurance	-	154,651	183,050
Prepaid Expenses	-	-	(127,758)
Total Other Assets	<u>-</u>	<u>506,099</u>	<u>297,880</u>
TOTAL ASSETS	<u>46,582</u>	<u>170,406,628</u>	<u>189,640,609</u>
LIABILITIES			
Accounts Payable	-	114,774	16,753
Unclaimed Warrants	-	78,805	65,462
Accrued Salaries	-	-	-
Payroll Deductions & Taxes Payable	-	571,712	564,829
Contractor Retainage Payable	-	340,908	521,041
Comp Tax Payable	-	5,520	2,358
Due to Other Governmental Units	-	1,095	(4,218)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	124,550	91,848
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	153,600	111,941
Due to Other Funds	200	633,191	264,248
Unearned Revenue	-	1,117	1,468
Deferred Revenue - Other Receivables	-	10,386	10,461
Deferred Revenue - Taxes Receivable	-	101,103,473	99,684,889
TOTAL LIABILITIES	<u>200</u>	<u>103,139,130</u>	<u>101,331,078</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>46,382</u>	<u>67,267,499</u>	<u>88,309,531</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,582</u>	<u>\$ 170,406,628</u>	<u>\$ 189,640,609</u>

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
LOCAL TAXES					
Local Property Tax	\$ 45,568,751	\$ 472,885	\$ 20,715,991	\$ 24,852,760	45.46%
Ad Valorem - Property Tax	-	(2,935)	(7,748)	7,748	0.00%
TOTAL LOCAL TAXES	45,568,751	469,950	20,708,242	24,860,509	45.44%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	-	362,000	0.00%
Tuitions & Fees	34,500	6,280	55,455	(20,955)	160.74%
Athletic Fees	-	32,565	118,944	(118,944)	0.00%
Aquatics/Preschool	-	59,321	395,062	(395,062)	0.00%
Resale	156,000	3,449	35,890	120,110	23.01%
Parking Fees	-	473	9,028	(9,028)	0.00%
Vending	-	1,071	5,464	(5,464)	0.00%
Certification Fees	2,950	-	2,950	-	100.00%
Field Trips Resale	-	6,467	24,708	(24,708)	0.00%
Graduation Ticket Resales	-	-	20	(20)	0.00%
5th Grade Field Trip Resale	-	5,829	78,765	(78,765)	0.00%
Recorder Resales	-	416	2,291	(2,291)	0.00%
Resale: Student Planner	-	61	6,693	(6,693)	0.00%
Resale Test Fee	-	20,796	22,549	(22,549)	0.00%
Math Compass Resale	-	-	314	(314)	0.00%
Class Activities	-	-	5,101	(5,101)	0.00%
PE Locks	-	231	273	(273)	0.00%
Micro Society	-	-	21,500	(21,500)	0.00%
Other Community Services	1,292,900	46,961	95,005	1,197,895	7.35%
School Food Services	1,547,000	90,519	764,455	782,545	49.42%
Investment Earnings	96,000	15,482	82,274	13,726	85.70%
General Gifts, Grants & Donations	550,000	520	52,648	497,352	9.57%
Library Donations	-	180	11,501	(11,501)	0.00%
Music Donations	1,750	-	6,945	(5,195)	396.88%
School Specific Donations	-	10,000	10,000	(10,000)	0.00%
PTSA Donations	-	25	6,280	(6,280)	0.00%
Other Donations	6,000	600	16,044	(10,044)	267.41%
Joy Poff Grant	4,555	4,556	4,556	(1)	100.02%
School Book Fairs	-	-	3,379	(3,379)	0.00%
School Textbook Fines	-	152	(20,601)	20,601	0.00%
School Library Fines	-	652	(6,104)	6,104	0.00%
School Fines	-	1,360	3,173	(3,173)	0.00%
Rentals - Stadium	93,000	23,308	108,067	(15,067)	116.20%
Rentals - IPAC/Aqua/Cust	-	32,836	179,379	(179,379)	0.00%
Insurance Recovery	434,000	-	35,596	398,404	8.20%
Local Non-Tax, Unassigned	233,000	-	22,748	210,252	9.76%
REA/WEA Release	-	10,985	56,730	(56,730)	0.00%
Other Reimbursements/Garnishments	-	140	640	(640)	0.00%
Local - Subs, Phones, Etc.	-	-	722	(722)	0.00%
P Card Rebates	-	14,690	48,231	(48,231)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Capital Projects Fund Reimbursement	-	-	(46)	46	0.00%
TOTAL LOCAL NON-TAX	4,887,655	389,924	2,266,631	2,621,024	46.37%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2017

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>STATE, GENERAL PURPOSE</u>					
Apportionment	71,413,348	6,386,436	35,732,900	35,680,448	50.04%
Apportionment - Running Start	2,691,625	252,194	1,411,058	1,280,567	52.42%
Apportionment - Dropout Reengagement	84,027	23,073	129,097	(45,070)	153.64%
Apportionment - Spec Ed	4,065,673	368,955	2,055,477	2,010,196	50.56%
HS Voc-Basic-State	5,358,315	526,792	2,947,466	2,410,849	55.01%
MS Voc-Basic-State	862,239	90,275	505,100	357,139	58.58%
Districtwide Support	<u>15,715,034</u>	<u>1,405,542</u>	<u>7,864,183</u>	<u>7,850,851</u>	50.04%
TOTAL STATE, GENERAL PURPOSE	<u>100,190,261</u>	<u>9,053,268</u>	<u>50,645,281</u>	<u>49,544,980</u>	50.55%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,693,156	1,171,147	6,417,429	6,275,727	50.56%
Sp Ed B-3 Infants & Toddlers - State	965,090	93,133	487,807	477,283	50.55%
Learning Assistance Program	3,937,378	354,364	1,992,253	1,945,125	50.60%
Special and Pilot Programs	1,390,664	53,296	164,535	1,226,129	11.83%
Transitional Bilingual	3,042,302	278,632	1,539,302	1,503,000	50.60%
Highly Capable	152,469	7,576	58,529	93,940	38.39%
School Food Services	121,630	8,278	61,888	59,742	50.88%
Transportation - Operation	5,234,820	526,658	2,705,450	2,529,370	51.68%
Special & Pilot Programs	35,210	5,887	5,887	29,323	16.72%
ECEAP	<u>402,153</u>	<u>38,286</u>	<u>220,154</u>	<u>181,999</u>	54.74%
TOTAL STATE, SPECIAL PURPOSE	<u>27,974,872</u>	<u>2,537,258</u>	<u>13,653,234</u>	<u>14,321,638</u>	48.81%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	<u>7,800</u>	-	-	<u>7,800</u>	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	<u>7,800</u>	-	-	<u>7,800</u>	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	251,574	-	56,966	194,608	22.64%
IDEA - Flow Thru	4,150,282	191,839	1,048,324	3,101,958	25.26%
Secondary Voc - Carl Perkins Grant	114,287	-	3,897	110,390	3.41%
Title 1 Remediation ESSIA	4,288,689	306,591	1,578,229	2,710,460	36.80%
School Improvement	336,604	(30,351)	185,648	150,956	55.15%
Head Start	1,005,000	78,994	402,626	602,374	40.06%
Limited English Proficiency	587,279	33,035	165,870	421,409	28.24%
Day Care	13,250	4,052	17,272	(4,022)	130.35%
Other Community Service	-	-	20,814	(20,814)	0.00%
School Food Services	4,679,000	295,025	2,249,106	2,429,894	48.07%
Safety Net	-	-	-	-	0.00%
Migrant	8,000	-	3,500	4,500	43.75%
Indian Education, PL 92-318	61,389	5,212	33,275	28,114	54.20%
Medicaid Match	211,655	90,235	183,788	27,867	86.83%
Fed Stim-Competitive	-	-	-	-	0.00%
Sp Ed Medicaid Reimbursement	58,500	-	58,502	(2)	100.00%
ESEA Disadvantaged	2,000	-	-	2,000	0.00%
Food Svc King County	26,200	-	-	26,200	0.00%
USDA Commodities	<u>350,000</u>	-	-	<u>350,000</u>	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	<u>16,143,709</u>	<u>974,632</u>	<u>6,007,817</u>	<u>10,135,892</u>	37.21%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	51,870	244,920	115,080	68.03%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>360,000</u>	<u>51,870</u>	<u>244,920</u>	<u>115,080</u>	68.03%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	23,049	38,627	71,373	35.12%
Grants	7,207,379	-	-	7,207,379	0.00%
Other Agencies	22,842	-	704	22,139	3.08%
FORS Donation	12,000	12,000	12,000	-	100.00%
PS College & Career	4,500	256	4,355	145	96.78%
Other Entities	<u>43,921</u>	<u>-</u>	<u>-</u>	<u>43,921</u>	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	<u>7,400,642</u>	<u>35,305</u>	<u>55,686</u>	<u>7,344,956</u>	0.75%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	-	310	10,690	2.82%
Transfers	<u>1,783,141</u>	<u>130,660</u>	<u>1,131,723</u>	<u>651,418</u>	63.47%
TOTAL OTHER FINANCING SOURCES	<u>1,794,141</u>	<u>130,660</u>	<u>1,132,033</u>	<u>662,108</u>	63.10%
TOTAL REVENUES	<u>\$ 204,327,831</u>	<u>\$ 13,642,866</u>	<u>\$ 94,713,844</u>	<u>\$ 109,613,987</u>	46.35%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF FEBRUARY 28, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
01 Basic Education	\$ 103,237,398	\$ 8,067,228	\$ 49,924,628	\$ 53,312,770	48.36%
02 Alternative Learning Experience	1,071,485	54,509	360,197	711,288	33.62%
03 Basic Education - Dropout Reengagement	84,027	24,280	24,280	59,747	28.90%
04 Technology Levy (General Fund)	1,786,370	106,358	1,071,879	714,491	60.00%
08 Basic Education - Building Allocations	226,675	20,145	86,051	140,624	37.96%
TOTAL REGULAR INSTRUCTION	<u>106,405,955</u>	<u>8,272,520</u>	<u>51,467,035</u>	<u>54,938,920</u>	48.37%
<u>FEDERAL STIMULUS</u>					
18 Federal Stimulus - Competitive Grants	242,902	16,074	73,616	169,286	30.31%
TOTAL FEDERAL STIMULUS	<u>242,902</u>	<u>16,074</u>	<u>73,616</u>	<u>169,286</u>	30.31%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
21 Special Education, Basic	27,202,457	2,370,954	13,308,189	13,894,268	48.92%
22 Special Education, Infants & Toddlers, State	965,089	79,187	371,193	593,896	38.46%
24 Special Education Supplemental, Federal	2,791,686	169,735	994,398	1,797,288	35.62%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>30,959,232</u>	<u>2,619,876</u>	<u>14,673,781</u>	<u>16,285,451</u>	47.40%
<u>VOCATIONAL INSTRUCTION</u>					
31 Vocational, Basic	5,361,476	392,906	2,448,338	2,913,138	45.67%
34 Middle School, CTE	862,239	47,844	385,155	477,084	44.67%
38 Vocational, Federal	110,008	9,539	60,885	49,123	55.35%
TOTAL VOCATIONAL INSTRUCTION	<u>6,333,723</u>	<u>450,289</u>	<u>2,894,378</u>	<u>3,439,345</u>	45.70%
<u>COMPENSATORY EDUCATION</u>					
51 Title 1 ESEA Disadvantaged, Federal	4,141,608	310,658	1,524,160	2,617,448	36.80%
52 School Improvement, Federal	324,000	29,431	179,081	144,919	55.27%
53 ESEA Migrant, Federal	7,705	-	3,370	4,335	43.74%
55 Learning Assistance Program, State	3,789,956	308,206	1,914,502	1,875,454	50.52%
58 Special & Pilot Programs, State	1,171,044	57,312	185,996	985,048	15.88%
61 Head Start, Federal	813,107	80,192	483,731	329,376	59.49%
64 Limited English Proficiency, Federal	553,122	32,336	163,189	389,933	29.50%
65 Transitional Bilingual, State	2,654,723	202,460	1,222,313	1,432,410	46.04%
68 Indian Education, Federal, ED	59,090	5,017	32,029	27,061	54.20%
69 Other Compensatory Programs	657,121	43,541	231,585	425,536	35.24%
TOTAL COMPENSATORY EDUCATION	<u>14,171,476</u>	<u>1,069,152</u>	<u>5,939,955</u>	<u>8,231,521</u>	41.91%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
74 Highly Capable	133,044	8,472	37,272	95,772	28.01%
79 Other Instructional Programs	7,239,501	1,897	28,650	7,210,851	0.40%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>7,372,545</u>	<u>10,368</u>	<u>65,922</u>	<u>7,306,623</u>	0.89%
<u>COMMUNITY SERVICES</u>					
89 Other Community Services	1,349,629	120,234	624,369	725,260	46.26%
TOTAL COMMUNITY SERVICES	<u>1,349,629</u>	<u>120,234</u>	<u>624,369</u>	<u>725,260</u>	46.26%
<u>SUPPORT SERVICES</u>					
97 District-Wide Support Services	23,856,460	1,806,370	11,336,055	12,520,405	47.52%
98 School Food Services	5,969,401	370,030	2,597,491	3,371,910	43.51%
99 Pupil Transportation	7,666,508	849,649	3,699,163	3,967,345	48.25%
TOTAL SUPPORT SERVICES	<u>37,492,369</u>	<u>3,026,049</u>	<u>17,632,708</u>	<u>19,859,661</u>	47.03%
TOTAL EXPENDITURES BY PROGRAM	<u>\$ 204,327,831</u>	<u>\$ 15,584,563</u>	<u>\$ 93,371,764</u>	<u>\$ 110,956,067</u>	45.70%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF FEBRUARY 28, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
0 Debit Transfers	\$ 413,967	\$ 26,554	\$ 158,338	\$ 255,629	38.25%
1 Credit Transfers	(413,967)	(26,383)	(158,167)	(255,800)	38.21%
2 Certificated Salaries	85,178,188	6,887,275	41,806,450	43,371,738	49.08%
3 Classified Salaries	33,992,002	2,887,871	17,014,320	16,977,682	50.05%
4 Employee Benefits	45,541,986	3,608,257	21,650,175	23,891,811	47.54%
5 Supplies And Materials	20,178,878	605,134	3,881,051	16,297,827	19.23%
7 Contractual Services	18,616,514	1,539,625	8,925,733	9,690,781	47.95%
8 Travel	330,515	23,688	112,153	218,362	33.93%
9 Capital Outlay	489,748	32,541	(18,289)	508,037	-3.73%
TOTAL EXPENDITURES	<u>204,327,831</u>	<u>15,584,563</u>	<u>93,371,764</u>	<u>110,956,067</u>	45.70%
<u>OTHER FINANCING USES</u>					
535 Operating Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>204,327,831</u>	<u>15,584,563</u>	<u>93,371,764</u>	<u>110,956,067</u>	45.70%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF FEBRUARY 28, 2017**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2008 BOND PROJECTS</u>						
<i>Building Improvements</i>						
Early Childhood Center	\$ 38,800	\$ -	\$ 2,020	\$ 227,946	\$ (191,166)	-492.70%
Building Finishes	25,800	-	322	-	25,478	98.75%
<i>Other Projects</i>						
Secondary Alt Campus	4,600	-	-	-	4,600	100.00%
General Overhead	-	-	597	905,289	(905,886)	0.00%
<i>Safety & Security</i>						
Fire Alarms	1,000	-	-	666	334	33.35%
Sidewalks & Resurfacing	38,000	-	-	-	38,000	100.00%
Security Upgrades	2,000	-	-	-	2,000	100.00%
TOTAL 2008 PROJECTS	110,200	-	2,940	1,133,901	(1,026,641)	-931.62%
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	18,817,700	1,414,917	5,915,533	6,234,562	6,667,605	35.43%
Lindbergh Pool	69,000	2,240	3,160	9,959	55,881	80.99%
Safety & Security	2,706,100	5,040	179,144	116,293	2,410,663	89.08%
Building Upgrades	1,851,100	-	81,268	34,433	1,735,399	93.75%
Facility Enhancement	989,800	-	108,201	130,160	751,439	75.92%
Grounds Upgrades	2,337,900	-	368,007	457,670	1,512,223	64.68%
Land Acquisition	231,100	170,531	180,250	77,953	(27,104)	-11.73%
General Overhead	962,900	97,914	451,003	48,147	463,749	48.16%
Energy Conservation	923,700	-	3,779	77,964	841,957	91.15%
Portable Classrooms	1,783,000	182,911	892,523	85,718	804,759	45.14%
TOTAL 2012 PROJECTS	30,672,300	1,873,552	8,182,869	7,272,859	15,216,572	49.61%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	15,891,000	422,370	2,774,336	2,575,566	10,541,098	66.33%
Construction Contingency	6,736,100	-	-	-	6,736,100	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
General Overhead	-	12,245	73,428	-	(73,428)	0.00%
TOTAL 2016 PROJECTS	24,262,100	434,615	2,847,764	2,575,566	18,838,770	77.65%
<u>OTHER PROJECTS</u>						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	1,402	15,160	532,236	(352,396)	-180.72%
TOTAL OTHER PROJECTS	1,513,141	1,402	15,160	532,236	965,745	63.82%
TECHNOLOGY LEVY	14,481,859	1,422,934	4,844,188	704,983	8,932,688	61.68%
TOTAL PROJECTS	\$ 71,039,600	\$ 3,732,503	\$ 15,892,921	\$ 12,219,545	\$ 42,927,134	60.43%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF FEBRUARY 28, 2017**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2008 BOND								
<i>Building Improvements</i>								
Dimmitt Improvements	\$ 5,194,983	\$ (843,564)	\$ 4,351,419	\$ -	\$ -	\$ 4,351,419	\$ (0)	100.00%
RHS Improvements	-	-	-	-	-	2,667,747	(2,667,747)	0.00%
Hazen Classroom Impr	14,338,155	(1,330,581)	13,007,574	-	-	13,007,574	0	100.00%
Early Childhood Center	27,686,847	935,851	28,622,698	2,020	227,946	28,328,419	294,279	98.97%
Lindbergh Improvements	9,558,770	1,992,476	11,551,246	-	-	11,551,246	0	100.00%
Nelsen Improvements	4,883,285	1,054,550	5,937,835	-	-	5,908,159	29,676	99.50%
Stadium Improvements	4,744,751	10,113,626	14,858,377	-	-	14,761,910	96,467	99.35%
Building Finishes	3,148,476	(135,501)	3,012,975	322	-	2,111,185	901,790	70.07%
KEC Reconfiguration	-	761,500	761,500	-	-	738,018	23,482	96.92%
<i>Field Improvements</i>								
Stadium Field	-	-	-	-	-	-	-	0.00%
Hazen Field	-	-	-	-	-	-	-	0.00%
Lindbergh Field	-	-	-	-	-	-	-	0.00%
Honey Dew Field	-	-	-	-	-	-	-	0.00%
Dimmitt Field	1,847,105	554,910	2,402,015	-	-	2,402,014	1	100.00%
Nelsen Field	1,847,106	(216,904)	1,630,202	-	-	1,550,516	79,686	95.11%
Covered Play Areas	1,385,329	(558,009)	827,320	-	-	827,319	1	100.00%
Renton HS Field	1,000,000	(748,294)	251,706	-	-	251,705	1	100.00%
<i>Other Projects</i>								
Secondary Alt Campus	29,280,637	1,201,239	30,481,876	-	-	32,875,993	(2,394,117)	107.85%
Black River Annex	4,500,000	(118,223)	4,381,777	-	-	1,131,646	3,250,131	25.83%
2009 General Overhead	5,000,000	50,000	5,050,000	597	905,289	6,826,628	(1,776,628)	135.18%
2009 Contingency	500,000	(330,650)	169,350	-	-	38,677	130,673	22.84%
2009 Bond Issuance	150,000	1,005,000	1,155,000	-	-	1,126,333	28,667	97.52%
2009 Energy Conserv	9,697,302	(867,000)	8,830,302	-	-	8,755,744	74,558	99.16%
<i>Safety & Security</i>								
Fire Alarms	2,000,000	(1,577,876)	422,124	-	666	406,705	15,419	96.35%
Sidewalks & Resurfacing	1,500,000	(1,266,203)	233,797	-	-	189,864	43,933	81.21%
Accessibility	1,500,000	(966,614)	533,386	-	-	533,252	134	99.97%
Access Controls	250,000	131,473	381,473	-	-	381,472	1	100.00%
Security Upgrades	222,642	1,443,872	1,666,514	-	-	895,139	771,375	53.71%
Fencing	222,642	(180,910)	41,732	-	-	41,731	1	100.00%
Emergency Comm Sys	250,000	(151,774)	98,226	-	-	96,607	1,619	98.35%
Portable Classrooms	3,778,170	93,250	3,871,420	-	-	3,853,105	18,315	99.53%
TOTAL 2008 BOND	134,486,200	10,045,644	144,531,844	2,940	1,133,901	145,610,130	(1,078,286)	100.75%
2012 BOND								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	5,915,533	6,234,562	50,218,506	(3,218,506)	106.85%
Lindbergh Pool	7,025,000	300,000	7,325,000	3,160	9,959	7,211,161	113,839	98.45%
Roof Upgrades	5,455,000	-	5,455,000	-	-	4,862,308	592,692	89.13%
Safety & Security	5,465,000	(1,000,000)	4,465,000	179,144	116,293	2,168,363	2,296,637	48.56%
Building Upgrades	4,910,000	(868,517)	4,041,483	81,268	34,433	2,307,378	1,734,105	57.09%
Facility Enhancement	3,185,000	(500,000)	2,685,000	108,201	130,160	964,258	1,720,742	35.91%
Grounds Upgrades	6,550,000	-	6,550,000	368,007	457,670	4,668,642	1,881,358	71.28%
Land Acquisition	5,000,000	-	5,000,000	180,250	77,953	5,917,403	(917,403)	118.35%
General Overhead	2,910,000	-	2,910,000	451,003	48,147	1,068,648	1,841,352	36.72%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
12/13 Bond Issuance	380,000	-	380,000	-	-	556,122	(176,122)	146.35%
Energy Conservation	9,050,000	1,218,517	10,268,517	3,779	77,964	10,006,883	261,634	97.45%
Portable Classrooms	4,300,000	250,000	4,550,000	892,523	85,718	4,547,728	2,272	99.95%
TOTAL 2012 BOND	100,730,000	-	100,730,000	8,182,869	7,272,859	94,497,401	6,232,599	93.81%
2016 CAPITAL LEVY								
Sartori Elementary	15,891,000	-	15,891,000	2,774,336	2,575,566	6,014,817	9,876,183	37.85%
Construction Contingency	6,736,100	-	6,736,100	-	-	-	6,736,100	0.00%
ATP & SLC	235,000	-	235,000	-	-	-	235,000	0.00%
Bryn Mawr Site Improve	1,400,000	-	1,400,000	-	-	-	1,400,000	0.00%
Levy Issuanxw 16 Levy	-	-	-	-	-	15,330	(15,330)	0.00%
General Overhead	-	-	-	73,428	-	73,428	(73,428)	0.00%
TOTAL 2016 CAPITAL LEVY	24,262,100	-	24,262,100	2,847,764	2,575,566	6,103,575	18,158,525	25.16%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	15,160	532,236	12,019,412	(60,777)	100.51%
TOTAL OTHER	10,358,635	1,600,000	11,958,635	15,160	532,236	12,019,412	(60,777)	100.51%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	4,844,188	704,983	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 303,316,687	\$ 11,645,644	\$ 314,962,331	\$ 15,892,921	\$ 12,219,545	\$ 298,631,028	\$ 34,526,656	94.81%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2017**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	\$ 188,067	\$ 161,474	\$ 764,671	\$ 23,413	\$ 1,137,625	\$ 1,037,588	100,037	109.64%
<u>REVENUES:</u>	24,635	144,406	571,017	4,836	744,894	2,118,047	(1,373,153)	35.17%
<u>EXPENDITURES:</u>								
General	41,760	48,710	112,546	-	203,016	752,409	549,393	26.98%
Athletics	-	17,287	149,925	-	167,212	490,722	323,510	34.07%
Classes	-	-	14,090	-	14,090	73,825	59,735	19.09%
Clubs	60	5,880	145,230	-	151,170	657,599	506,429	22.99%
Private Monies	99	3,539	23,748	-	27,387	77,883	50,496	35.16%
TOTAL EXPENDITURES	41,919	75,416	445,540	-	562,875	2,052,438	1,489,563	27.42%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(17,283)	68,990	125,477	4,836	182,019	65,609	116,410	277.43%
<u>ENDING BALANCE:</u>	\$ 170,783	\$ 230,464	\$ 890,148	\$ 28,249	\$ 1,319,643	\$ 1,103,197	\$ 216,446	119.62%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2017**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Over/ (Under)	Ending Balance
			General	Clubs	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 2,640	\$ 1,991	\$ -	\$ -	\$ 1,991	\$ 649	\$ 16,587
Bryn Mawr	4,314	3	1,348	-	-	1,348	(1,345)	2,969
Campbell Hill	49	250	-	-	-	-	250	298
Cascade	22,247	-	713	-	-	713	(713)	21,533
Hazelwood	3,736	1,812	144	-	99	243	1,569	5,305
Highlands	21,459	27,389	18,405	60	-	18,464	8,925	30,384
Honey Dew	10,481	3,992	7,964	-	-	7,964	(3,972)	6,509
Kennydale	25,606	4,513	734	-	-	734	3,779	29,385
Lakeridge	6,507	(1,873)	752	-	-	752	(2,625)	3,883
Maplewood Heights	32,947	235	3,427	-	-	3,427	(3,192)	29,755
Renton Park	2,579	-	776	-	-	776	(776)	1,803
Sierra Heights	12,396	-	2,767	-	-	2,767	(2,767)	9,629
Spring Glen	18	-	-	-	-	-	-	18
Talbot Hill	328	-	-	-	-	-	-	328
Tiffany Park	29,463	(14,327)	2,739	-	-	2,739	(17,066)	12,396
Total Elementary	\$ 188,067	\$ 24,635	\$ 41,760	\$ 60	\$ 99	\$ 41,919	\$ (17,283)	\$ 170,783
Budget	\$ 202,755	\$ 220,695	\$ 215,195	\$ 4,000	\$ 1,500	\$ 220,695	\$ -	\$ 202,755
Variance		(196,060)	173,435	3,940	1,401	178,776		
Percent		11.16%	19.41%	1.49%	6.62%	18.99%		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2017**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
Dimmitt	\$ 92,662	\$ 30,670	\$ 9,939	\$ 3,086	\$ -	\$ 361	\$ 50	\$ 13,436	\$ -	\$ 17,234	\$ 109,896
McKnight	68,256	82,573	35,235	9,848	-	3,490	685	49,257	-	33,316	101,573
Nelsen	556	31,163	3,536	4,353	-	2,029	2,805	12,724	-	18,439	18,995
Total	\$ 161,474	\$ 144,406	\$ 48,710	\$ 17,287	\$ -	\$ 5,880	\$ 3,539	\$ 75,416	\$ -	\$ 68,990	\$ 230,464
Budget	\$ 310,982	\$ 282,907	\$ 233,312	\$ 4,000	\$ 10,000	\$ 16,750	\$ 18,845	\$ 282,907	\$ -	\$ -	\$ 310,982
Variance		(138,501)	184,602	(13,287)	10,000	10,870	15,306	207,491			
Percent		51.04%	20.88%	432.18%	0.00%	35.10%	18.78%	26.66%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2017**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs					
Hazen	\$ 258,410	\$ 305,537	\$ 60,237	\$ 83,150	\$ 7,930	\$ 101,643	\$ 21,004	\$ 273,964	\$ 31,573	\$ 289,983	
Lindbergh	239,829	144,254	13,023	50,711	2,708	27,080	541	94,064	50,191	290,020	
Renton	251,355	117,976	35,806	16,064	3,452	16,508	2,203	74,033	43,942	295,297	
SLC	15,077	3,251	3,480	-	-	-	-	3,480	(229)	14,848	
Total	\$ 764,671	\$ 571,017	\$ 112,546	\$ 149,925	\$ 14,090	\$ 145,230	\$ 23,748	\$ 445,540	\$ 125,477	\$ 890,148	
Budget	\$ 1,496,281	\$ 1,572,025	\$ 411,515	\$ 402,402	\$ 88,750	\$ 605,488	\$ 63,870	\$ 1,572,025	\$ -	\$ 1,496,281	
Variance		(1,001,008)	298,969	252,477	74,660	460,258	40,122	1,126,485			
Percent		36.32%	27.35%	37.26%	15.88%	23.99%	37.18%	28.34%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF FEBRUARY 28, 2017**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES		Over/ (Under)	Ending Balance
			General	TOTAL		
Meadow Crest	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 46
Sartori	1,049	-	-	-	-	1,049
Administrative	22,319	4,836	-	-	4,836	27,155
Total	\$ 23,413	\$ 4,836	\$ -	\$ -	\$ 4,836	\$ 28,249
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ 42,420
 Variance		 (37,584)	 42,420	 42,420		
Percent		11.40%	-	-		