



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

March 31, 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 MARCH 31, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MARCH 31, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 91,537	\$ 5,000	\$ -	\$ -	\$ 28,461
Cash on Hand	191,019	-	-	-	-
Cash and Pooled Investments with County	15,495,862	41,139,220	883,134	8,279,030	1,085,476
Warrants Outstanding	(2,261,576)	(956,774)	-	-	(19,679)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	13,516,842	40,187,446	883,134	8,279,030	1,094,257
Receivables					
Taxes Receivable	45,327,736	25,496,817	-	26,665,576	-
Due From Other Funds	232,581	363,557	-	-	301,113
Due From Other Government Agencies	1,451,220	-	-	-	1,352
Other Receivables	224,521	4,750	-	-	-
Total Receivables	47,236,059	25,865,124	-	26,665,576	302,464
Other Assets					
Inventories - Supplies & Materials	139,320	-	-	-	-
Inventories - Lunchroom	212,128	-	-	-	-
Self Insurance	154,651	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Other Assets	506,099	-	-	-	-
TOTAL ASSETS	61,258,999	66,052,570	883,134	34,944,605	1,396,722
LIABILITIES					
Accounts Payable	285,119	10,161	-	-	33,684
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	1,225	-	-	-	-
Payroll Deductions & Taxes Payable	203,288	366,672	-	-	-
Contractor Retainage Payable	-	435,444	-	-	-
Comp Tax Payable	2,395	3,055	-	-	258
Due to Other Governmental Units	-	1,095	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	122,138	1,529	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	205,537	8,777	-	-	-
Due to Other Funds	664,669	215,827	-	-	16,754
Unearned Revenue	1,117	-	-	-	-
Deferred Revenue - Other Receivables	22,486	-	-	-	-
Deferred Revenue - Taxes Receivable	45,327,736	25,496,817	-	26,665,576	-
TOTAL LIABILITIES	46,885,617	26,544,000	-	26,665,576	74,972
FUND BALANCES					
TOTAL FUND BALANCES	14,373,383	39,508,570	883,134	8,279,030	1,321,750
TOTAL LIABILITIES AND FUND BALANCES	\$ 61,258,999	\$ 66,052,570	\$ 883,134	\$ 34,944,605	\$ 1,396,722

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MARCH 31, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 124,997	\$ 132,097
Cash on Hand	-	191,019	124,050
Cash and Pooled Investments with County	46,416	66,929,137	86,622,421
Warrants Outstanding	-	(3,238,029)	(4,734,972)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>46,416</u>	<u>64,007,124</u>	<u>82,143,596</u>
Receivables			
Taxes Receivable	-	97,490,129	96,350,865
Due From Other Funds	-	897,250	660,452
Due From Other Government Agencies	-	1,452,572	1,369,174
Other Receivables	-	229,271	297,598
Total Receivables	<u>-</u>	<u>100,069,223</u>	<u>98,678,089</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>46,416</u>	<u>164,582,446</u>	<u>181,119,565</u>
LIABILITIES			
Accounts Payable	-	328,964	16,503
Unclaimed Warrants	-	78,805	40,341
Accrued Salaries	-	1,225	-
Payroll Deductions & Taxes Payable	-	569,960	564,958
Contractor Retainage Payable	-	435,444	540,313
Comp Tax Payable	-	5,709	2,372
Due to Other Governmental Units	-	1,095	(3,796)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	123,667	118,622
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	214,314	184,637
Due to Other Funds	-	897,250	84,948
Unearned Revenue	-	1,117	1,468
Deferred Revenue - Other Receivables	-	22,486	10,461
Deferred Revenue - Taxes Receivable	-	97,490,129	96,350,865
TOTAL LIABILITIES	<u>-</u>	<u>100,170,164</u>	<u>97,911,692</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>46,416</u>	<u>64,412,282</u>	<u>83,207,874</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,416</u>	<u>\$ 164,582,446</u>	<u>\$ 181,119,565</u>

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2017

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
LOCAL TAXES					
Local Property Tax	\$ 45,568,751	\$ 1,681,955	\$ 22,397,946	\$ 23,170,805	49.15%
Ad Valorem - Property Tax	-	(16,772)	(24,520)	24,520	0.00%
TOTAL LOCAL TAXES	45,568,751	1,665,183	22,373,426	23,195,325	49.10%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	-	362,000	0.00%
Tuitions & Fees	34,500	6,217	61,671	(27,171)	178.76%
Athletic Fees	-	8,930	127,874	(127,874)	0.00%
Extended Day Kindergarten	24,276	-	-	24,276	0.00%
Aquatics/Preschool	-	95,339	490,401	(490,401)	0.00%
Resale	156,000	572	36,462	119,538	23.37%
Parking Fees	-	350	9,378	(9,378)	0.00%
Vending	-	735	6,199	(6,199)	0.00%
Certification Fees	2,950	-	2,950	-	100.00%
Field Trips Resale	-	8,567	33,275	(33,275)	0.00%
Graduation Ticket Resales	-	-	20	(20)	0.00%
5th Grade Field Trip Resale	-	30,870	109,634	(109,634)	0.00%
Recorder Resales	-	727	3,018	(3,018)	0.00%
Resale: Student Planner	-	127	6,820	(6,820)	0.00%
Resale Test Fee	-	44,993	67,541	(67,541)	0.00%
Math Compass Resale	-	-	314	(314)	0.00%
Class Activities	-	-	5,101	(5,101)	0.00%
PE Locks	-	3	276	(276)	0.00%
Micro Society	-	-	21,500	(21,500)	0.00%
Other Community Services	1,292,900	53,255	148,260	1,144,640	11.47%
School Food Services	1,547,000	149,844	914,300	632,700	59.10%
Investment Earnings	96,000	12,163	94,438	1,562	98.37%
General Gifts, Grants & Donations	550,000	1,341	53,990	496,010	9.82%
Library Donations	-	2,116	13,617	(13,617)	0.00%
Music Donations	1,750	1,423	8,369	(6,619)	478.21%
School Specific Donations	-	-	10,000	(10,000)	0.00%
PTSA Donations	-	68	6,348	(6,348)	0.00%
Other Donations	6,000	600	16,644	(10,644)	277.41%
Joy Poff Grant	4,555	-	4,556	(1)	100.02%
School Book Fairs	-	3,418	6,797	(6,797)	0.00%
School Textbook Fines	-	672	(19,929)	19,929	0.00%
School Library Fines	-	1,477	(4,627)	4,627	0.00%
School Fines	-	519	3,692	(3,692)	0.00%
Rentals - Stadium	93,000	11,988	120,055	(27,055)	129.09%
Rentals - IPAC/Aqua/Cust	-	45,041	224,420	(224,420)	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	67,716	(67,716)	0.00%
Other Reimbursements/Garnishments	-	-	640	(640)	0.00%
Local - Subs, Phones, Etc.	-	914	1,636	(1,636)	0.00%
P Card Rebates	-	16,128	64,359	(64,359)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Co-op Rebates	-	222	222	(222)	0.00%
Building Rental Fees	36,753	-	-	36,753	0.00%
Capital Projects Fund Reimbursement	-	27,969	27,924	(27,924)	0.00%
TOTAL LOCAL NON-TAX	4,948,684	537,573	2,804,204	2,144,479	56.67%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Apportionment	71,413,348	6,394,036	42,126,936	29,286,412	58.99%
Apportionment - Running Start	2,652,230	252,494	1,663,553	988,677	62.72%
Apportionment - Dropout Reengagement	116,948	23,101	152,197	(35,249)	130.14%
Apportionment - Spec Ed	4,065,673	369,453	2,424,931	1,640,742	59.64%
HS Voc-Basic-State	5,358,315	527,419	3,474,885	1,883,430	64.85%
MS Voc-Basic-State	862,239	90,383	595,483	266,756	69.06%
Districtwide Support	15,715,034	1,407,215	9,271,397	6,443,637	59.00%
TOTAL STATE, GENERAL PURPOSE	100,183,787	9,064,101	59,709,381	40,474,406	59.60%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,693,156	1,188,139	7,605,568	5,087,588	59.92%
Sp Ed B-3 Infants & Toddlers - State	965,090	92,380	580,187	384,903	60.12%
Learning Assistance Program	3,940,274	356,087	2,348,340	1,591,934	59.60%
Special and Pilot Programs	1,413,145	44,340	208,875	1,204,270	14.78%
Transitional Bilingual	3,068,313	281,158	1,820,459	1,247,854	59.33%
Highly Capable	152,507	13,833	72,361	80,146	47.45%
School Food Services	121,630	16,481	78,368	43,262	64.43%
Transportation - Operation	5,234,820	519,069	3,224,519	2,010,301	61.60%
Special & Pilot Programs	34,000	-	5,887	28,113	17.32%
ECEAP	402,153	-	220,154	181,999	54.74%
TOTAL STATE, SPECIAL PURPOSE	28,025,088	2,511,487	16,164,721	11,860,367	57.68%
<u>FEDERAL, GENERAL PURPOSE</u>					
*Conversion Generated	-	-	-	-	0.00%
Federal Forests	7,800	-	-	7,800	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	7,800	-	-	7,800	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	251,574	19,035	76,001	175,573	30.21%
IDEA - Flow Thru	4,150,282	181,882	1,230,206	2,920,076	29.64%
Secondary Voc - Carl Perkins Grant	114,287	-	3,897	110,390	3.41%
Title 1 Remediation ESSIA	4,288,689	275,332	1,853,561	2,435,128	43.22%
School Improvement	416,035	31,425	217,073	198,962	52.18%
Head Start	1,135,166	79,761	482,387	652,779	42.49%
Limited English Proficiency	587,279	65,714	231,584	355,695	39.43%
Day Care	13,250	7,395	24,667	(11,417)	186.17%
Other Community Service	-	-	20,814	(20,814)	0.00%
School Food Services	4,679,000	563,879	2,812,985	1,866,015	60.12%
Migrant	8,000	1,500	5,000	3,000	62.50%
Indian Education, PL 92-318	61,389	5,753	39,028	22,361	63.57%
Medicaid Match	281,430	97,640	281,428	2	100.00%
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	350,000	-	-	350,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	16,423,081	1,329,316	7,337,133	9,085,948	44.68%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	35,100	280,020	79,980	77.78%
Other Entities	43,921	-	-	43,921	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	403,921	35,100	280,020	123,901	69.33%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	-	38,627	71,373	35.12%
Grants	6,817,446	-	-	6,817,446	0.00%
Other Agencies	22,842	2,000	2,704	20,139	11.84%
FORS Donation	17,790	-	12,000	5,790	0.00%
PS College & Career	4,500	-	4,355	145	96.78%
Other Entities	-	-	-	-	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	6,972,578	2,000	57,686	6,914,892	0.83%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	104	414	10,586	3.76%
Transfers	1,783,141	130,660	1,262,382	520,759	70.80%
TOTAL OTHER FINANCING SOURCES	1,794,141	130,764	1,262,796	531,345	70.38%
TOTAL REVENUES	\$ 204,327,831	\$ 15,275,524	\$ 109,989,368	\$ 94,338,462	53.83%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF MARCH 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 103,352,282	\$ 8,120,689	\$ 58,045,316	\$ 45,306,966	56.16%
Alternative Learning Experience	1,072,760	57,908	418,106	654,654	38.97%
Basic Education - Dropout Reengagement	116,948	-	24,280	92,668	20.76%
Technology Levy (General Fund)	1,786,370	116,365	1,188,244	598,126	66.52%
Basic Education - Building Allocations	344,205	39,159	125,210	218,995	36.38%
TOTAL REGULAR INSTRUCTION	106,672,565	8,334,121	59,801,156	46,871,409	56.06%
<u>FEDERAL STIMULUS</u>					
Federal Stimulus - Competitive Grants	252,902	43,799	117,415	135,487	46.43%
TOTAL FEDERAL STIMULUS	252,902	43,799	117,415	135,487	46.43%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	27,186,837	2,170,466	15,478,656	11,708,181	56.93%
Special Education, Infants & Toddlers, State	965,089	84,546	455,740	509,349	47.22%
Special Education Supplemental, Federal	2,791,686	175,113	1,169,511	1,622,175	41.89%
TOTAL SPECIAL EDUCATION INSTRUCTION	30,943,612	2,430,126	17,103,906	13,839,706	55.27%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	5,361,601	428,423	2,876,761	2,484,840	53.65%
Middle School, CTE	862,239	61,969	447,124	415,115	51.86%
Vocational, Federal	110,008	9,539	70,424	39,584	64.02%
TOTAL VOCATIONAL INSTRUCTION	6,333,848	499,931	3,394,309	2,939,539	53.59%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	4,141,608	304,074	1,828,233	2,313,375	44.14%
School Improvement, Federal	403,431	29,864	208,945	194,486	51.79%
ESEA Migrant, Federal	7,705	1,444	4,814	2,891	62.48%
Learning Assistance Program, State	3,792,743	313,389	2,227,892	1,564,851	58.74%
Special & Pilot Programs, State	1,189,109	52,743	238,740	950,369	20.08%
Head Start, Federal	975,166	79,083	562,814	412,352	57.71%
Limited English Proficiency, Federal	550,191	67,470	230,659	319,532	41.92%
Transitional Bilingual, State	2,677,420	201,721	1,424,033	1,253,387	53.19%
Indian Education, Federal, ED	59,090	5,546	37,574	21,516	63.59%
Other Compensatory Programs	661,701	47,327	278,912	382,789	42.15%
TOTAL COMPENSATORY EDUCATION	14,458,164	1,102,661	7,042,616	7,415,548	48.71%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	133,078	9,753	47,025	86,053	35.34%
Other Instructional Programs	6,599,968	1,943	30,593	6,569,375	0.46%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,733,046	11,696	77,618	6,655,428	1.15%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,351,899	97,289	721,658	630,241	53.38%
TOTAL COMMUNITY SERVICES	1,351,899	97,289	721,658	630,241	53.38%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	23,938,746	2,307,631	13,643,686	10,295,060	56.99%
School Food Services	5,969,401	567,720	3,165,211	2,804,190	53.02%
Pupil Transportation	7,673,648	727,406	4,426,569	3,247,079	57.69%
TOTAL SUPPORT SERVICES	37,581,795	3,602,757	21,235,466	16,346,329	56.50%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,831	\$ 16,122,381	\$ 109,494,144	\$ 94,833,687	53.69%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF MARCH 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
0 Debit Transfers	\$ 428,956	\$ 51,711	\$ 210,049	\$ 218,907	12.06%
1 Credit Transfers	(413,967)	(51,711)	(209,878)	(204,089)	12.49%
2 Certificated Salaries	85,241,173	6,991,385	48,797,835	36,443,338	8.20%
3 Classified Salaries	34,094,475	2,930,801	19,945,121	14,149,354	8.60%
4 Employee Benefits	45,590,431	3,639,462	25,289,636	20,300,795	7.98%
5 Supplies And Materials	19,689,955	672,009	4,553,060	15,136,895	3.41%
7 Contractual Services	18,854,838	1,798,410	10,724,142	8,130,696	9.54%
8 Travel	354,222	65,459	177,613	176,609	18.48%
9 Capital Outlay	487,748	24,856	6,566	481,182	5.10%
TOTAL EXPENDITURES	<u>204,327,831</u>	<u>16,122,381</u>	<u>109,494,144</u>	<u>94,833,687</u>	7.89%
<u>OTHER FINANCING USES</u>					
535 Operating Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	<u>204,327,831</u>	<u>16,122,381</u>	<u>109,494,144</u>	<u>94,833,687</u>	7.89%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF MARCH 31, 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	-	19,279	19,877	132,185	(152,062)	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%
Portable Classrooms	-	(2,052)	(2,052)	-	2,052	0.00%
TOTAL 2008 PROJECTS	110,200	17,227	20,167	360,797	(270,764)	-245.70%
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	18,817,700	1,003,847	6,919,379	5,561,292	6,337,028	33.68%
Lindbergh Pool	69,000	2,440	5,600	7,519	55,881	80.99%
Roof Upgrades	-	29,634	29,634	-	(29,634)	0.00%
Safety & Security	2,706,100	3,386	182,530	116,293	2,407,277	88.96%
Building Upgrades	1,851,100	1,745	83,014	34,433	1,733,654	93.66%
Facility Enhancement	989,800	1,950	110,151	130,160	749,489	75.72%
Grounds Upgrades	2,337,900	25,175	393,182	439,679	1,505,038	64.38%
Land Acquisition	231,100	1,737,310	1,917,560	77,953	(1,764,413)	-763.48%
General Overhead	962,900	74,978	525,981	82,402	354,517	36.82%
Energy Conservation	923,700	63,204	66,983	69,792	786,926	85.19%
Portable Classrooms	1,783,000	-	892,523	85,718	804,759	45.14%
TOTAL 2012 PROJECTS	30,672,300	2,943,668	11,126,537	6,605,242	12,940,521	42.19%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	15,891,000	504,330	3,278,666	2,130,681	10,481,653	65.96%
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	-	12,240	85,668	-	(85,668)	0.00%
TOTAL 2016 PROJECTS	24,262,100	516,570	3,364,334	2,130,681	18,767,085	77.35%
<u>OTHER PROJECTS</u>						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	-	15,160	532,236	(352,396)	-180.72%
TOTAL OTHER PROJECTS	1,513,141	-	15,160	532,236	965,745	63.82%
TECHNOLOGY LEVY	14,481,859	614,371	5,486,528	1,237,608	7,757,723	53.57%
TOTAL PROJECTS	\$ 71,039,600	\$ 4,091,836	\$ 20,012,726	\$ 10,866,564	\$ 40,160,309	56.53%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF MARCH 31, 2017**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2008 BOND</u>								
<i>Building Improvements</i>								
Early Childhood Center	27,686,847	935,851	28,622,698	2,020	227,946	28,328,419	294,279	98.97%
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>								
Nelsen Field	1,847,106	(216,904)	1,630,202	-	-	1,550,516	79,686	95.11%
<i>Other Projects</i>								
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	19,877	132,185	6,225,937	(1,175,937)	123.29%
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%
Security Upgrades	222,642	1,443,872	1,666,514	-	-	895,139	771,375	53.71%
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	(2,052)	-	3,853,105	18,315	99.53%
<u>2012 BOND</u>								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	6,919,379	5,561,292	50,218,506	(3,218,506)	106.85%
Lindbergh Pool	7,025,000	300,000	7,325,000	5,600	7,519	7,211,161	113,839	98.45%
Roof Upgrades	5,455,000	-	5,455,000	29,634	-	4,862,308	592,692	89.13%
Safety & Security	5,465,000	(1,000,000)	4,465,000	182,530	116,293	2,168,363	2,296,637	48.56%
Building Upgrades	4,910,000	(868,517)	4,041,483	83,014	34,433	2,307,378	1,734,105	57.09%
Facility Enhancement	3,185,000	(500,000)	2,685,000	110,151	130,160	964,258	1,720,742	35.91%
Grounds Upgrades	6,550,000	-	6,550,000	393,182	439,679	4,668,642	1,881,358	71.28%
Land Acquisition	5,000,000	-	5,000,000	1,917,560	77,953	6,577,766	(1,577,766)	131.56%
General Overhead	2,910,000	-	2,910,000	525,981	82,402	1,068,648	1,841,352	36.72%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Energy Conservation	9,050,000	1,218,517	10,268,517	66,983	69,792	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	100,350,000	-	100,350,000	11,126,537	6,605,242	94,601,642	5,748,358	94.27%
<u>2016 CAPITAL LEVY</u>								
Sartori Elementary	15,891,000	-	15,891,000	3,278,666	2,130,681	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%
General Overhead	-	-	-	85,668	-	73,428	(73,428)	0.00%
TOTAL 2016 CAPITAL LEVY	24,262,100	-	24,262,100	3,364,334	2,130,681	6,088,245	18,173,855	25.09%
<u>OTHER</u>								
Sale of Lake Boren	60,000	-	60,000	-	-	-	60,000	0.00%
Sale of Tiffany Park MS	60,000	-	60,000	-	-	-	60,000	0.00%
Transition/Moving	200,000	-	200,000	-	-	-	200,000	0.00%
Hazelwood Site Sale	60,000	(57,084)	2,916	-	-	-	2,916	0.00%
Honey Dew Furniture	432,000	60,000	492,000	-	-	-	492,000	0.00%
Energy Grant #4	500,000	-	500,000	-	-	-	500,000	0.00%
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	11,670,635	1,602,916	13,273,551	15,160	532,236	12,019,412	1,254,139	90.55%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	5,486,528	1,237,608	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 241,171,066	\$ 11,429,820	\$ 252,600,886	\$ 20,012,726	\$ 10,866,564	\$ 229,761,027	\$ 41,035,212	90.96%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MARCH 31, 2017**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 188,067</u>	<u>\$ 161,474</u>	<u>\$ 764,671</u>	<u>\$ 23,413</u>	<u>\$ 1,137,625</u>	<u>\$ 1,037,588</u>	<u>100,037</u>	109.64%
<u>REVENUES:</u>	<u>22,963</u>	<u>158,508</u>	<u>649,696</u>	<u>5,586</u>	<u>836,753</u>	<u>2,118,047</u>	<u>(1,281,294)</u>	39.51%
<u>EXPENDITURES:</u>								
General	52,630	57,403	120,248	-	230,281	752,409	522,128	30.61%
Athletics	-	20,313	183,865	-	204,178	490,722	286,544	41.61%
Classes	-	-	14,368	-	14,368	73,825	59,457	19.46%
Clubs	840	12,459	162,846	-	176,145	657,599	481,454	26.79%
Private Monies	99	3,539	24,018	-	27,657	77,883	50,226	35.51%
TOTAL EXPENDITURES	<u>53,569</u>	<u>93,714</u>	<u>505,345</u>	<u>-</u>	<u>652,628</u>	<u>2,052,438</u>	<u>1,399,810</u>	31.80%
<u>TRANSFERS:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	<u>(30,606)</u>	<u>64,794</u>	<u>144,351</u>	<u>5,586</u>	<u>184,125</u>	<u>65,609</u>	<u>118,516</u>	280.64%
<u>ENDING BALANCE:</u>	<u>\$ 157,460</u>	<u>\$ 226,268</u>	<u>\$ 909,022</u>	<u>\$ 28,999</u>	<u>\$ 1,321,749</u>	<u>\$ 1,103,197</u>	<u>\$ 218,552</u>	119.81%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MARCH 31, 2017**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Over/ (Under)	Ending Balance
			General	Clubs	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 4,655	\$ 4,017	\$ -	\$ -	\$ 4,017	\$ 638	\$ 16,576
Bryn Mawr	4,314	1,073	2,547	-	-	2,547	(1,474)	2,840
Campbell Hill	49	250	-	-	-	-	250	298
Cascade	22,247	1,500	9,950	-	-	9,950	(8,450)	13,797
Hazelwood	3,736	1,812	306	-	99	405	1,407	5,143
Highlands	21,459	27,299	19,626	840	-	20,466	6,833	28,292
Honey Dew	10,481	(785)	3,868	-	-	3,868	(4,653)	5,828
Kennydale	25,606	1,760	1,345	-	-	1,345	416	26,022
Lakeridge	6,507	(1,872)	752	-	-	752	(2,625)	3,883
Maplewood Heights	32,947	245	3,530	-	-	3,530	(3,285)	29,662
Renton Park	2,579	986	1,046	-	-	1,046	(60)	2,518
Sierra Heights	12,396	366	2,803	-	-	2,803	(2,437)	9,959
Spring Glen	18	-	-	-	-	-	-	18
Talbot Hill	328	-	-	-	-	-	-	328
Tiffany Park	29,463	(14,327)	2,839	-	-	2,839	(17,166)	12,297
Total Elementary	<u>\$ 188,067</u>	<u>\$ 22,963</u>	<u>\$ 52,630</u>	<u>\$ 840</u>	<u>\$ 99</u>	<u>\$ 53,569</u>	<u>\$ (30,606)</u>	<u>\$ 157,460</u>
Budget	<u>\$ 202,755</u>	<u>\$ 220,695</u>	<u>\$ 215,195</u>	<u>\$ 4,000</u>	<u>\$ 1,500</u>	<u>\$ 220,695</u>	<u>\$ -</u>	<u>\$ 202,755</u>
Variance		(197,732)	162,565	3,160	1,401	167,126		
Percent		10.40%	24.46%	21.01%	6.62%	24.27%		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF AS OF MARCH 31, 2017**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 92,662	\$ 34,144	\$ 14,493	\$ 4,933	\$ -	\$ 421	\$ 50	\$ 19,897	\$ 25	\$ 14,272	\$ 106,933	
McKnight	68,256	90,936	39,005	10,607	-	8,042	685	58,338	-	32,598	100,854	
Nelsen	556	33,428	3,905	4,773	-	3,996	2,805	15,479	(25)	17,925	18,481	
Total	\$ 161,474	\$ 158,508	\$ 57,403	\$ 20,313	\$ -	\$ 12,459	\$ 3,539	\$ 93,714	\$ -	\$ 64,794	\$ 226,268	
Budget	\$ 310,982	\$ 282,907	\$ 233,312	\$ 4,000	\$ 10,000	\$ 16,750	\$ 18,845	\$ 282,907	\$ -	\$ -	\$ 310,982	
Variance		(124,399)	175,909	(16,313)	10,000	4,292	15,306	189,193				
Percent		56.03%	24.60%	507.83%	0.00%	74.38%	18.78%	33.13%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MARCH 31, 2017**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 258,410	\$ 346,476	\$ 62,730	\$ 93,024	\$ 8,208	\$ 109,400	\$ 21,274	\$ 294,636	\$ 65	\$ 51,905	\$ 310,315	
Lindbergh	239,829	167,235	20,948	72,364	2,708	31,798	541	128,359	-	38,876	278,705	
Renton	251,355	132,369	33,090	18,476	3,452	21,648	2,203	78,870	(65)	53,434	304,788	
SLC	15,077	3,616	3,480	-	-	-	-	3,480	-	136	15,213	
Total	\$ 764,671	\$ 649,696	\$ 120,248	\$ 183,865	\$ 14,368	\$ 162,846	\$ 24,018	\$ 505,345	\$ -	\$ 144,351	\$ 909,022	
Budget	\$ 1,496,281	\$ 1,572,025	\$ 411,515	\$ 402,402	\$ 88,750	\$ 605,488	\$ 63,870	\$ 1,572,025	\$ -	\$ -	\$ 1,496,281	
Variance		(922,329)	291,267	218,537	74,382	442,642	39,852	1,066,680				
Percent		41.33%	29.22%	45.69%	16.19%	26.89%	37.60%	32.15%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MARCH 31, 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	5,586	-	-	5,586	27,905
Total	\$ 23,413	\$ 5,586	\$ -	\$ -	\$ 5,586	\$ 28,999
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ 42,420
Variance		(36,834)	42,420	42,420		
Percent		13.17%	-	-		