



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**SEPTEMBER 30, 2017**

Renton, Washington

*Launching Learning to Last a Lifetime*

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RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED SEPTEMBER 30, 2017

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**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,850	\$ 5,000	\$ -	\$ 28,410	\$ -
Cash on Hand	242,775	-	-	-	-
Cash and Pooled Investments with County	15,814,077	39,642,709	15,756,579	1,358,651	589,855
Warrants Outstanding	(2,397,686)	(2,015,665)	-	(39,147)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>	<b>13,749,015</b>	<b>37,632,043</b>	<b>15,756,579</b>	<b>1,347,914</b>	<b>589,855</b>
Receivables					
Taxes Receivable	21,763,506	12,214,460	12,799,159	-	-
Due From Other Funds	1,884,327	637,662	-	109,248	-
Due From Other Government Agencies	1,452,075	-	-	1,352	-
Other Receivables	226,977	3,500	-	-	-
<b>Total Receivables</b>	<b>25,326,885</b>	<b>12,855,622</b>	<b>12,799,159</b>	<b>110,600</b>	<b>-</b>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	-	39,955	-	669	-
<b>Total Other Assets</b>	<b>635,212</b>	<b>39,955</b>	<b>-</b>	<b>669</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>39,711,113</b>	<b>50,527,621</b>	<b>28,555,738</b>	<b>1,459,183</b>	<b>589,855</b>
<b>LIABILITIES</b>					
Accounts Payable	34,408	52,708	-	7,158	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	513,924	54,766	-	-	-
Contractor Retainage Payable	-	340,377	-	-	-
Comp Tax Payable	(1,095)	-	-	271	-
Due to Other Governmental Units	-	422	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	63,424	194	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	86,632	1,348	-	-	-
Due to Other Funds	747,410	1,883,943	-	384	-
Unearned Revenue	1,582	-	-	-	-
Deferred Revenue - Other Receivables	54,286	-	-	-	-
Deferred Revenue - Taxes Receivable	21,763,506	12,214,460	12,799,159	-	-
<b>TOTAL LIABILITIES</b>	<b>23,314,393</b>	<b>14,552,840</b>	<b>12,799,159</b>	<b>32,090</b>	<b>-</b>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<b>16,396,720</b>	<b>35,974,781</b>	<b>15,756,579</b>	<b>1,427,094</b>	<b>589,855</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 39,711,113</b>	<b>\$ 50,527,621</b>	<b>\$ 28,555,738</b>	<b>\$ 1,459,183</b>	<b>\$ 589,855</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 123,260	\$ 119,031
Cash on Hand	-	242,775	299,174
Cash and Pooled Investments with County	46,236	73,208,107	81,842,036
Warrants Outstanding	-	(4,452,498)	(6,963,313)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>46,236</u>	<u>69,121,643</u>	<u>75,296,929</u>
Receivables			
Taxes Receivable	-	46,777,125	49,160,402
Due From Other Funds	500	2,631,737	3,163,206
Due From Other Government Agencies	-	1,453,427	1,378,824
Other Receivables	-	230,477	231,097
Total Receivables	<u>500</u>	<u>51,092,767</u>	<u>53,933,528</u>
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	40,624	308,766
Total Other Assets	<u>-</u>	<u>675,837</u>	<u>814,865</u>
<b>TOTAL ASSETS</b>	<u>46,736</u>	<u>120,890,247</u>	<u>130,045,322</u>
<b>LIABILITIES</b>			
Accounts Payable	-	94,273	5,528
Unclaimed Warrants	-	78,805	78,805
Accrued Salaries	-	410	1,225
Payroll Deductions & Taxes Payable	-	568,690	576,293
Contractor Retainage Payable	-	340,377	340,377
Comp Tax Payable	-	(823)	1,522
Due to Other Governmental Units	-	422	-
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	63,617	177,618
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	87,980	220,485
Due to Other Funds	-	2,631,737	3,163,206
Unearned Revenue	-	1,582	1,117
Deferred Revenue - Other Receivables	-	54,286	55,186
Deferred Revenue - Taxes Receivable	-	46,777,125	49,160,402
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>50,698,482</u>	<u>53,781,762</u>
<b>FUND BALANCES</b>			
<b>TOTAL FUND BALANCES</b>	<u>46,736</u>	<u>70,191,765</u>	<u>76,263,560</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 46,736</u>	<u>\$ 120,890,247</u>	<u>\$ 130,045,322</u>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 50,694,656	911,747	\$ 911,747	\$ 49,782,909	1.80%
Ad Valorem - Property Tax	-	(1,525)	(1,525)	1,525	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>50,694,656</b>	<b>910,222</b>	<b>910,222</b>	<b>49,784,434</b>	<b>1.80%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	290,000	36,412	36,412	253,588	12.56%
Tuitions & Fees: Athletic	-	47,973	47,973	(47,973)	0.00%
Tuitions & Fees: Nishiwaki	20,100	1,050	1,050	19,050	5.22%
Tuitions & Fees: Aquatics/Preschool	160,000	111,652	111,652	48,348	69.78%
Resale: General	154,613	33,798	33,798	120,815	21.86%
Resale: Parking	10,140	8,431	8,431	1,709	83.15%
Vending Proceeds	-	16	16	(16)	0.00%
Certification Fees	-	950	950	(950)	0.00%
Resale: Field Trips	68,050	7,524	7,524	60,526	11.06%
Resale: Graduation Ticket	7,670	-	-	7,670	0.00%
Resale: 5th Grade Field Trip	106,700	23,958	23,958	82,742	22.45%
Resale: Recorders	3,800	-	-	3,800	0.00%
Resale: Student Planner	12,700	11,706	11,706	994	92.17%
Resale: Test Fees	89,677	818	818	88,859	0.91%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	-	19,170	19,170	(19,170)	0.00%
Resale: Physical Education Locks	-	258	258	(258)	0.00%
Other Community Services	584,400	99	99	584,301	0.02%
School Food Services	1,239,200	216,908	216,908	1,022,292	17.50%
Investment Earnings	117,500	16,709	16,709	100,791	14.22%
Gifts, Grants & Donations: General	267,900	4,182	4,182	263,718	1.56%
Donations: Library	-	87	87	(87)	0.00%
Donations: Music	-	250	250	(250)	0.00%
Donations: PTSA	-	14	14	(14)	0.00%
School Book Fairs	-	3,045	3,045	(3,045)	0.00%
Fines: School Textbooks	-	1,713	1,713	(1,713)	0.00%
Fines: School Library	-	1,091	1,091	(1,091)	0.00%
Fines: School General	-	2,653	2,653	(2,653)	0.00%
Rentals - Stadium	207,000	20,572	20,572	186,428	9.94%
Rentals - IPAC/Aqua/Cust	346,400	33,101	33,101	313,299	9.56%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	238,400	(30)	(30)	238,430	-0.01%
E-Rate	9,900	-	-	9,900	0.00%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,198,500</b>	<b>604,110</b>	<b>604,110</b>	<b>3,594,390</b>	<b>14.39%</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>STATE, GENERAL PURPOSE</u></b>					
Basic Education	76,536,748	-	-	76,536,748	0.00%
Alternative Learning	1,320,658	7,006,597	7,006,597	(5,685,939)	530.54%
Running Start	2,894,395	260,496	260,496	2,633,899	9.00%
Dropout Reengagement	151,120	13,601	13,601	137,519	9.00%
Special Education	4,361,463	392,511	392,511	3,968,952	9.00%
Career & Technical High School	6,775,405	609,786	609,786	6,165,619	9.00%
Career & Technical Middle School	1,198,499	107,865	107,865	1,090,634	9.00%
Districtwide Support	17,099,029	1,538,785	1,538,785	15,560,244	9.00%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>110,337,317</b>	<b>9,929,641</b>	<b>9,929,641</b>	<b>100,407,676</b>	<b>9.00%</b>
<b><u>STATE, SPECIAL PURPOSE</u></b>					
Education of Handicapped Children	14,751,780	1,257,979	1,257,979	13,493,801	8.53%
Special Education B-3 Infants & Toddlers	917,901	82,607	82,607	835,294	9.00%
Learning Assistance Program	5,656,639	357,186	357,186	5,299,453	6.31%
Special and Pilot Programs	1,292,485	15,793	15,793	1,276,692	1.22%
Transitional Bilingual	4,050,176	-	-	4,050,176	0.00%
Highly Capable	352,773	31,750	31,750	321,023	9.00%
School Food Services	121,488	11,192	11,192	110,296	9.21%
Transportation - Operation	5,571,000	486,783	486,783	5,084,217	8.74%
Special & Pilot Programs	-	-	-	-	0.00%
ECEAP	449,601	84,999	84,999	364,602	18.91%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>33,163,843</b>	<b>2,328,289</b>	<b>2,328,289</b>	<b>30,835,554</b>	<b>7.02%</b>
<b><u>FEDERAL, GENERAL PURPOSE</u></b>					
Federal Forests	5,500	-	-	5,500	0.00%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>0.00%</b>
<b><u>FEDERAL, SPECIAL PURPOSE</u></b>					
IDEA - Flow Thru	3,249,677	106,417	106,417	3,143,260	3.27%
Secondary Voc - Carl Perkins Grant	140,315	-	-	140,315	0.00%
Title 1 Remediation ESSIA	3,190,686	256,838	256,838	2,933,848	8.05%
School Improvement	531,225	-	-	531,225	0.00%
Head Start	1,277,000	72,196	72,196	1,204,804	5.65%
Limited English Proficiency	350,163	23,694	23,694	326,469	6.77%
Day Care	27,700	606	606	27,094	2.19%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	433,592	433,592	3,486,408	11.06%
Migrant	8,000	-	-	8,000	0.00%
Indian Education, PL 92-318	62,000	5,400	5,400	56,600	8.71%
Medicaid Match	281,000	58,048	58,048	222,952	20.66%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Food Svc King County	18,365	-	-	18,365	0.00%
USDA Commodities	478,900	-	-	478,900	0.00%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>13,640,631</b>	<b>956,791</b>	<b>956,791</b>	<b>12,683,840</b>	<b>7.01%</b>

**RENTON SCHOOL DISTRICT NO. 403  
 COMBINED BALANCE SHEET FOR ALL FUNDS  
 AS OF SEPTEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>REVENUES FROM OTHER DISTRICTS</u></b>					
Special Education - Other Districts	592,400	-	-	592,400	0.00%
Transportation - Other Districts	142,700	-	-	142,700	0.00%
<b>TOTAL REVENUES FROM OTHER DISTRICTS</b>	<b>735,100</b>	<b>-</b>	<b>-</b>	<b>735,100</b>	<b>0.00%</b>
<b><u>REVENUES FROM OTHER AGENCIES</u></b>					
Communities in Schools	136,200	-	-	136,200	0.00%
Local Grants and Capacity	9,838,877	-	-	9,838,877	0.00%
Other Agencies	11,948	915	915	11,033	7.66%
FORS Donation	80,700	-	-	80,700	0.00%
Other Entities	32,800	-	-	32,800	0.00%
<b>TOTAL REVENUES FROM OTHER AGENCIES</b>	<b>10,100,525</b>	<b>915</b>	<b>915</b>	<b>10,099,610</b>	<b>0.01%</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
Sale of Equipment	1,100	255	255	845	23.16%
Transfers	2,451,165	482,907	482,907	1,968,258	19.70%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>2,452,265</b>	<b>483,162</b>	<b>483,162</b>	<b>1,969,103</b>	<b>19.70%</b>
<b>TOTAL REVENUES</b>	<b>\$ 225,328,337</b>	<b>15,213,130</b>	<b>\$ 15,213,130</b>	<b>\$ 210,115,207</b>	<b>6.75%</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b>REGULAR INSTRUCTION</b>					
Basic Education	\$ 117,234,391	\$ 8,560,720	\$ 8,560,720	\$ 108,673,671	7.30%
Alternative Learning Experience	951,348	193,457	193,457	757,891	20.34%
Basic Education - Dropout Reengagement	151,120	-	-	151,120	0.00%
Technology Levy (General Fund)	2,451,164	482,907	482,907	1,968,257	19.70%
Basic Education - Building Allocations	689,538	43,388	43,388	646,150	6.29%
TOTAL REGULAR INSTRUCTION	<u>121,477,561</u>	<u>9,280,472</u>	<u>9,280,472</u>	<u>112,197,089</u>	7.64%
					0.00%
<b>FEDERAL STIMULUS</b>					
<b>SPECIAL EDUCATION INSTRUCTION</b>					
Special Education, Basic	28,005,268	2,078,309	2,078,309	25,926,959	7.42%
Special Education, Infants & Toddlers, State	804,473	2,879	2,879	801,594	0.36%
Special Education Supplemental, Federal	2,862,341	104,456	104,456	2,757,885	3.65%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>31,672,082</u>	<u>2,185,644</u>	<u>2,185,644</u>	<u>29,486,438</u>	6.90%
<b>VOCATIONAL INSTRUCTION</b>					
Vocational, Basic	6,616,999	692,215	692,215	5,924,784	10.46%
Middle School, CTE	1,138,575	63,038	63,038	1,075,537	5.54%
Vocational, Federal	142,666	14,575	14,575	128,091	10.22%
TOTAL VOCATIONAL INSTRUCTION	<u>7,898,240</u>	<u>769,828</u>	<u>769,828</u>	<u>7,128,412</u>	9.75%
<b>COMPENSATORY EDUCATION</b>					
Title 1 ESEA Disadvantaged, Federal	3,156,261	229,679	229,679	2,926,582	7.28%
School Improvement, Federal	516,805	12,855	12,855	503,950	2.49%
ESEA Migrant, Federal	7,703	-	-	7,703	0.00%
Learning Assistance Program, State	5,575,424	558,483	558,483	5,016,941	10.02%
Special & Pilot Programs, State	1,340,690	22,805	22,805	1,317,885	1.70%
Head Start, Federal	1,084,552	85,280	85,280	999,272	7.86%
Limited English Proficiency, Federal	370,808	23,339	23,339	347,469	6.29%
Transitional Bilingual, State	3,549,666	248,314	248,314	3,301,352	7.00%
Indian Education, Federal, ED	64,661	5,200	5,200	59,461	8.04%
Other Compensatory Programs	758,770	71,963	71,963	686,807	9.48%
TOTAL COMPENSATORY EDUCATION	<u>16,425,340</u>	<u>1,257,918</u>	<u>1,257,918</u>	<u>15,167,422</u>	7.66%
<b>OTHER INSTRUCTIONAL PROGRAMS</b>					
Highly Capable	309,179	9,520	9,520	299,659	3.08%
Other Instructional Programs	6,437,636	17,182	17,182	6,420,454	0.27%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>6,746,815</u>	<u>26,702</u>	<u>26,702</u>	<u>6,720,113</u>	0.40%
<b>COMMUNITY SERVICES</b>					
Other Community Services	1,346,066	63,421	63,421	1,282,645	4.71%
TOTAL COMMUNITY SERVICES	<u>1,346,066</u>	<u>63,421</u>	<u>63,421</u>	<u>1,282,645</u>	4.71%
<b>SUPPORT SERVICES</b>					
District-Wide Support Services	25,594,218	2,487,576	2,487,576	23,106,642	9.72%
School Food Services	5,281,081	314,382	314,382	4,966,699	5.95%
Pupil Transportation	8,476,967	537,615	537,615	7,939,352	6.34%
TOTAL SUPPORT SERVICES	<u>39,352,266</u>	<u>3,339,573</u>	<u>3,339,573</u>	<u>36,012,693</u>	8.49%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<u>\$ 224,918,370</u>	<u>\$ 16,923,558</u>	<u>\$ 16,923,558</u>	<u>\$ 207,994,812</u>	7.52%



**RENTON SCHOOL DISTRICT NO. 403  
 COMBINED BALANCE SHEET FOR ALL FUNDS  
 AS OF SEPTEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 420,068	\$ 34,832	\$ 34,832	\$ 385,236	8.29%
Credit Transfers	(269,868)	(34,674)	(34,674)	(235,194)	12.85%
Certificated Salaries	95,224,374	7,074,895	7,074,895	88,149,479	7.43%
Classified Salaries	36,732,054	2,717,253	2,717,253	34,014,801	7.40%
Employee Benefits	51,044,369	3,739,918	3,739,918	47,304,451	7.33%
Supplies And Materials	22,159,168	796,938	796,938	21,362,230	3.60%
Contractual Services	18,895,798	2,559,095	2,559,095	16,336,703	13.54%
Travel	420,301	16,347	16,347	403,954	3.89%
Capital Outlay	292,106	18,954	18,954	273,152	6.49%
<b>TOTAL EXPENDITURES</b>	<u>224,918,370</u>	<u>16,923,558</u>	<u>16,923,558</u>	<u>207,994,812</u>	7.52%
<u>OTHER FINANCING USES</u>					
Operating Transfers Out	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<u>224,918,370</u>	<u>16,923,558</u>	<u>16,923,558</u>	<u>207,994,812</u>	7.52%

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30, 2017**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b>2008 BOND PROJECTS</b>						
<i>Building Improvements</i>						
Early Childhood Center	\$ 200,000	\$ -	\$ -	\$ 13,784	186,216	93.11%
General Overhead	50,000	-	-	-	50,000	100.00%
Fire Alarms	-	-	-	31,000	(31,000)	0.00%
<b>TOTAL 2008 PROJECTS</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>44,784</b>	<b>205,216</b>	<b>82.09%</b>
<b>2012 BOND PROJECTS</b>						
Vera Risdon Middle School	500,000	53,943	53,943	473,527	(27,470)	-5.49%
Roof Upgrades	50,000	-	-	-	50,000	0.00%
Safety & Security	300,000	-	-	-	300,000	100.00%
Building Upgrades	500,000	-	-	102,500	397,500	79.50%
Facility Enhancement	500,000	1,172	1,172	111,996	386,832	77.37%
Grounds Upgrades	1,000,000	-	-	442,006	557,994	55.80%
Land Acquisition	2,000,000	(56,200)	(56,200)	141,796	1,914,404	95.72%
General Overhead	700,000	47,061	47,061	137,990	514,949	73.56%
Energy Conservation	200,000	-	-	152,145	47,855	23.93%
Portable Classrooms	2,000,000	-	-	-	2,000,000	100.00%
<b>TOTAL 2012 PROJECTS</b>	<b>7,750,000</b>	<b>45,976</b>	<b>45,976</b>	<b>1,561,960</b>	<b>6,142,064</b>	<b>79.25%</b>
<b>2016 CAPITAL LEVY</b>						
Sartori Elementary	35,200,000	1,359,556	1,359,556	32,196,733	1,643,711	4.67%
Construction Contingency	3,000,000	-	-	-	3,000,000	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
Roof Upgrades	500,000	-	-	486,412	13,588	2.72%
General Overhead	300,000	7,152	7,152	65,310	227,539	75.85%
<b>TOTAL 2016 PROJECTS</b>	<b>40,635,000</b>	<b>1,366,708</b>	<b>1,366,708</b>	<b>32,748,455</b>	<b>6,519,837</b>	<b>16.04%</b>
<b>OTHER PROJECTS</b>						
Renton Academy @ Spring Glen	-	55,020	55,020	-	(55,020)	0.00%
<b>TOTAL OTHER PROJECTS</b>	<b>-</b>	<b>55,020</b>	<b>55,020</b>	<b>-</b>	<b>(55,020)</b>	<b>0.00%</b>
<b>TECHNOLOGY LEVY</b>	<b>14,465,000</b>	<b>832,887</b>	<b>832,887</b>	<b>1,497,285</b>	<b>12,134,829</b>	<b>83.89%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 63,100,000</b>	<b>\$ 2,300,590</b>	<b>\$ 2,300,590</b>	<b>\$ 35,852,485</b>	<b>\$ 24,946,925</b>	<b>39.54%</b>

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PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<b>2012 BOND</b>								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	53,943	473,527	49,857,605	(2,857,605)	106.08%
Lindbergh Pool	7,025,000	300,000	7,325,000	-	-	7,200,534	124,466	98.30%
Roof Upgrades	5,455,000	-	5,455,000	-	-	4,905,442	549,558	89.93%
Safety & Security	5,465,000	(1,000,000)	4,465,000	-	-	2,118,682	2,346,318	47.45%
Building Upgrades	4,910,000	(868,517)	4,041,483	-	102,500	2,439,242	1,602,241	60.36%
Facility Enhancement	3,185,000	(500,000)	2,685,000	1,172	111,996	963,549	1,721,451	35.89%
Grounds Upgrades	6,550,000	-	6,550,000	-	442,006	5,116,595	1,433,405	78.12%
Land Acquisition	5,000,000	-	5,000,000	(56,200)	141,796	4,725,561	274,439	94.51%
General Overhead	2,910,000	-	2,910,000	47,061	137,990	1,551,069	1,358,931	53.30%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
12/13 Bond Issuance	380,000	-	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	9,050,000	1,218,517	10,268,517	-	152,145	9,955,843	312,674	96.96%
Portable Classrooms	4,300,000	250,000	4,550,000	-	-	4,499,728	50,272	98.90%
<b>TOTAL 2012 BOND</b>	<b>100,730,000</b>	<b>-</b>	<b>100,730,000</b>	<b>45,976</b>	<b>1,561,960</b>	<b>94,139,972</b>	<b>6,590,028</b>	<b>93.46%</b>
<b>2016 CAPITAL LEVY</b>								
Sartori Elementary	44,000,000	-	44,000,000	1,359,556	32,196,733	42,729,521	1,270,479	97.11%
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%
Lindbergh Parking Lot	-	-	-	-	-	352,533	(352,533)	0.00%
Roof Upgrades	-	-	-	-	486,412	486,412	(486,412)	
Safety & Security	-	-	-	-	-	-	-	
Levy Issuance	-	-	-	-	-	27,830	(27,830)	0.00%
General Overhead	-	-	-	7,152	65,310	297,866	(297,866)	0.00%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>-</b>	<b>52,371,100</b>	<b>1,366,708</b>	<b>32,748,455</b>	<b>43,894,162</b>	<b>8,476,938</b>	<b>83.81%</b>
<b>OTHER</b>								
Sale of Lake Boren	60,000	-	60,000	-	-	11,988	48,012	19.98%
Sale of Tiffany Park MS	60,000	-	60,000	-	-	16,739	43,261	27.90%
Transition/Moving	200,000	-	200,000	-	-	59,931	140,069	29.97%
Hazelwood Site Sale	60,000	(57,084)	2,916	-	-	2,916	-	100.00%
Honey Dew Furniture	432,000	60,000	492,000	-	-	478,688	13,312	97.29%
Energy Grant #4	500,000	-	500,000	-	-	500,000	-	100.00%
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	55,020	-	11,544,062	414,573	96.53%
<b>TOTAL OTHER</b>	<b>11,670,635</b>	<b>1,602,916</b>	<b>13,273,551</b>	<b>55,020</b>	<b>-</b>	<b>12,614,325</b>	<b>659,227</b>	<b>95.03%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>832,887</b>	<b>1,497,285</b>	<b>40,400,509</b>	<b>11,274,596</b>	<b>120.67%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 346,083,023</b>	<b>\$ 9,246,693</b>	<b>\$ 355,078,011</b>	<b>\$ 2,300,591</b>	<b>\$ 35,852,485</b>	<b>\$ 346,569,069</b>	<b>\$ 26,704,300</b>	<b>97.60%</b>

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**ASSOCIATED STUDENT BODY**

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 140,891</u>	<u>\$ 199,914</u>	<u>\$ 862,268</u>	<u>\$ 7,485</u>	<u>\$ 1,210,558</u>	<u>\$ 991,690</u>	<u>218,868</u>	122.07%
<u>REVENUES:</u>	<u>2,933</u>	<u>86,163</u>	<u>187,622</u>	<u>788</u>	<u>277,506</u>	<u>1,833,783</u>	<u>(1,556,277)</u>	15.13%
								0.00%
<u>EXPENDITURES:</u>								
General	346	15,036	2,414	-	17,797	662,142	644,345	2.69%
Athletics	-	3,205	35,313	-	38,518	441,043	402,525	8.73%
Classes	-	-	2,620	-	2,620	45,015	42,395	5.82%
Clubs	-	350	425	-	775	603,321	602,546	0.13%
Private Monies	-	-	1,259	-	1,259	47,708	46,449	2.64%
TOTAL EXPENDITURES	<u>346</u>	<u>18,592</u>	<u>42,032</u>	<u>-</u>	<u>60,970</u>	<u>1,799,229</u>	<u>1,738,259</u>	3.39%
<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>2,587</u>	<u>67,572</u>	<u>145,590</u>	<u>788</u>	<u>216,536</u>	<u>34,554</u>	<u>181,982</u>	626.66%
<u>ENDING BALANCE:</u>	<u>\$ 143,478</u>	<u>\$ 267,485</u>	<u>\$ 1,007,857</u>	<u>\$ 8,272</u>	<u>\$ 1,427,093</u>	<u>\$ 1,026,244</u>	<u>\$ 400,849</u>	139.06%

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**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,996	\$ 150	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ 145	\$ -	\$ 5	\$ 17,001	
Bryn Mawr	1,419	-	-	-	-	-	-	-	-	-	1,419	
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731	
Cascade	12,781	-	-	-	-	-	-	-	-	-	12,781	
Hazelwood	5,250	-	-	-	-	-	-	-	-	-	5,250	
Highlands	22,869	1,493	-	-	-	-	-	-	-	1,493	24,362	
Honey Dew	2,500	845	-	-	-	-	-	-	-	845	3,345	
Kennydale	21,607	445	-	-	-	-	-	-	-	445	22,052	
Lakeridge	4,006	0	-	-	-	-	-	-	-	0	4,006	
Maplewood Heights	27,849	-	-	-	-	-	-	-	-	-	27,849	
Renton Park	3,095	-	201	-	-	-	-	201	-	(201)	2,893	
Sierra Heights	9,863	-	-	-	-	-	-	-	-	-	9,863	
Spring Glen	18	-	-	-	-	-	-	-	-	-	18	
Talbot Hill	748	-	-	-	-	-	-	-	-	-	748	
Tiffany Park	11,161	-	-	-	-	-	-	-	-	-	11,161	
<b>Total Elementary</b>	<b>\$ 140,891</b>	<b>\$ 2,933</b>	<b>\$ 346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346</b>	<b>\$ -</b>	<b>\$ 2,587</b>	<b>\$ 143,478</b>	
 Budget	 \$ 150,000	 \$ 78,145	 \$ 74,645	 \$ -	 \$ -	 \$ 2,000	 \$ 1,500	 \$ 78,145	 \$ -	 \$ -	 \$ 150,000	
 Variance		(75,212)	74,299	-	-	2,000	1,500	77,799				
Percent		3.75%	0.46%			0.00%	0.00%	0.44%				

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**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 103,140	\$ 9,436	\$ 76	\$ 13	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ 9,347	\$ 112,487	
McKnight	76,678	24,819	6,701	2,305	-	350	-	9,357	-	15,462	92,140	
Nelsen	11,499	16,786	7,738	44	-	-	-	7,782	-	9,004	20,502	
Risdon	8,597	35,123	521	842	-	-	-	1,364	-	33,759	42,356	
<b>Total</b>	<b>\$ 199,914</b>	<b>\$ 86,163</b>	<b>\$ 15,036</b>	<b>\$ 3,205</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ 18,592</b>	<b>\$ -</b>	<b>\$ 67,572</b>	<b>\$ 267,485</b>	
<b>Budget</b>	<b>\$ 200,000</b>	<b>\$ 310,629</b>	<b>\$ 267,742</b>	<b>\$ 7,900</b>	<b>\$ -</b>	<b>\$ 20,660</b>	<b>\$ 14,327</b>	<b>\$ 310,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
Variance		(224,466)	252,706	4,695	-	20,310	14,327	292,037				
Percent		27.74%	5.62%	40.57%		1.70%	0.00%	5.99%				

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**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 322,561	\$ 115,605	\$ 1,602	\$ 21,726	\$ 20	\$ -	\$ 1,259	\$ 24,607	\$ -	\$ 90,998	\$ 413,559	
Lindbergh	249,742	37,086	-	9,829	-	425	-	10,254	-	26,832	276,574	
Renton	273,241	34,485	813	3,758	2,600	-	-	7,171	-	27,314	300,555	
Talley	16,724	446	-	-	-	-	-	-	-	446	17,170	
<b>Total</b>	<b>\$ 862,268</b>	<b>\$ 187,622</b>	<b>\$ 2,414</b>	<b>\$ 35,313</b>	<b>\$ 2,620</b>	<b>\$ 425</b>	<b>\$ 1,259</b>	<b>\$ 42,032</b>	<b>\$ -</b>	<b>\$ 145,590</b>	<b>\$ 1,007,857</b>	
<b>Budget</b>	<b>\$ 631,690</b>	<b>\$ 1,339,009</b>	<b>\$ 348,680</b>	<b>\$ 309,265</b>	<b>\$ 78,475</b>	<b>\$ 78,475</b>	<b>\$ 28,500</b>	<b>\$ 843,395</b>	<b>\$ -</b>	<b>\$ 495,614</b>	<b>\$ 1,127,304</b>	
Variance		(1,151,387)	346,266	273,952	75,855	78,050	27,241	801,363				
Percent		14.01%	0.69%	11.42%	3.34%	0.54%	4.42%	4.98%				

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**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	788	-	-	-	-	-	-	788	7,155
<b>Total</b>	<b>\$ 7,485</b>	<b>\$ 788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 788</b>	<b>\$ 8,272</b>
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(41,632)	42,420	-	-	-	42,420			
Percent		1.86%	0.00%				0.00%			