



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

FEBRUARY 28, 2018

Renton, Washington

Launching Learning to Last a Lifetime

300 Southwest 7th Street, Renton, Washington 98057-2307 | p.425.204.2392 | f.425.204.2383

www.rentonschools.us

RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED FEBRAURY 28, 2018

TABLE OF CONTENTS

ALL FUNDS

Combined Balance Sheet..... 2

GENERAL FUND

Revenues by Program 4
Summary of Expenditures by Program..... 7
Summary of Expenditures by Object 8

CAPITAL PROJECTS FUND

Project Summary – Fiscal Year 9
Project Summary – Project Life 10

ASSOCIATED STUDENT BODY FUND

Summary of Revenues, Expenditures and Changes in Fund Balance – Total 11
Summary of Revenues, Expenditures and Changes in Fund Balance – Elementary Schools.. 12
Summary of Revenues, Expenditures and Changes in Fund Balance – Middle Schools 13
Summary of Revenues, Expenditures and Changes in Fund Balance – High Schools..... 14
Summary of Revenues, Expenditures and Changes in Fund Balance – Undistributed..... 15

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2018**

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,550	\$ 5,000	\$ -	\$ 28,361	\$ -
Cash on Hand	238,516	-	-	-	-
Cash and Pooled Investments with County	16,381,654	32,195,220	7,525,793	1,333,958	605,119
Warrants Outstanding	(2,644,191)	(951,396)	-	(12,211)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>14,065,529</u>	<u>31,248,824</u>	<u>7,525,793</u>	<u>1,350,108</u>	<u>605,119</u>
Receivables					
Taxes Receivable	53,899,970	27,233,550	27,027,045	-	-
Due From Other Funds	1,892,555	136,855	-	75,407	-
Due From Other Government Agencies	1,035,431	-	-	1,352	-
Other Receivables	236,157	3,614	-	-	-
Total Receivables	<u>57,064,113</u>	<u>27,374,019</u>	<u>27,027,045</u>	<u>76,759</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	562,032	-	-	669	-
Total Other Assets	<u>1,197,244</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>
TOTAL ASSETS	<u>72,326,886</u>	<u>58,622,843</u>	<u>34,552,838</u>	<u>1,427,536</u>	<u>605,119</u>
LIABILITIES					
Accounts Payable	18,353	55,343	-	(1,380)	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	570,075	-	-	-	-
Contractor Retainage Payable	-	388,966	-	-	-
Comp Tax Payable	7,142	3,011	-	831	-
Due to Other Governmental Units	-	(5,681)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	110,098	1,354	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	163,072	8,086	-	-	-
Due to Other Funds	218,386	1,875,654	-	10,777	-
Unearned Revenue	5,459	-	-	-	-
Deferred Revenue - Other Receivables	7,986	-	-	-	-
Deferred Revenue - Taxes Receivable	53,899,739	27,233,550	27,027,045	-	-
TOTAL LIABILITIES	<u>55,050,626</u>	<u>29,564,905</u>	<u>27,027,045</u>	<u>34,504</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>17,276,260</u>	<u>29,057,937</u>	<u>7,525,793</u>	<u>1,393,030</u>	<u>605,119</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 72,326,886</u>	<u>\$ 58,622,842</u>	<u>\$ 34,552,838</u>	<u>\$ 1,427,534</u>	<u>\$ 605,119</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2018**

	TOTALS		
	PRIVATE		
<u>ASSETS</u>	<u>PURPOSE TRUST</u>	<u>YEAR TO DATE</u>	<u>PRIOR YEAR</u>
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,911	\$ 124,197
Cash on Hand	-	238,516	167,198
Cash and Pooled Investments with County	48,979	58,090,723	123,359,372
Warrants Outstanding	-	(3,607,798)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	48,979	54,844,352	119,250,421
Receivables			
Taxes Receivable	-	108,160,565	2,445,089
Due From Other Funds	-	2,104,817	2,011,487
Due From Other Government Agencies	-	1,036,783	1,442,857
Other Receivables	-	239,771	143,692
Total Receivables	-	111,541,936	6,043,125
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	562,701	-
Total Other Assets	-	1,197,913	506,099
TOTAL ASSETS	48,979	167,584,201	125,799,645
<u>LIABILITIES</u>			
Accounts Payable	-	72,316	12,506
Unclaimed Warrants	-	78,804	79,310
Accrued Salaries	-	410	-
Payroll Deductions & Taxes Payable	-	570,075	579,072
Contractor Retainage Payable	-	388,966	531,752
Comp Tax Payable	-	10,984	57
Due to Other Governmental Units	-	(5,681)	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	111,452	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	171,158	104,479
Due to Other Funds	-	2,104,817	2,011,487
Unearned Revenue	-	5,459	758
Deferred Revenue - Other Receivables	-	7,986	10,386
Deferred Revenue - Taxes Receivable	-	108,160,334	2,445,089
TOTAL LIABILITIES	-	111,677,080	5,845,750
<u>FUND BALANCES</u>			
TOTAL FUND BALANCES	48,979	55,907,118	119,953,894
TOTAL LIABILITIES AND FUND BALANCES	\$ 48,979	\$ 167,584,198	\$ 125,799,645

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
LOCAL TAXES					
Local Property Tax	\$ 50,694,656	487,871	\$ 22,208,859	\$ 28,485,797	43.81%
Ad Valorem - Property Tax	-	(2,473)	(20,814)	20,814	0.00%
TOTAL LOCAL TAXES	50,694,656	485,398	22,188,045	28,506,611	43.77%
LOCAL NON-TAX					
Tuitions & Fees: General	148,000	8,524	55,105	92,895	37.23%
Tuitions & Fees: Athletic	150,000	34,230	118,839	31,161	79.23%
Tuitions & Fees: Nishiwaki	20,100	-	1,650	18,450	0.00%
Tuitions & Fees: Aquatics/Preschool	660,000	67,844	402,814	257,186	61.03%
Resale: General	109,113	3,700	44,595	64,518	3.39%
Resale: Parking	10,140	346	9,704	436	3.41%
Vending Proceeds	10,000	-	4,718	5,282	0.00%
Certification Fees	10,000	-	1,150	8,850	0.00%
Resale: Field Trips	68,050	6,381	35,403	32,647	9.38%
Resale: Graduation Ticket	7,670	-	375	7,295	0.00%
Resale: 5th Grade Field Trip	106,700	23,132	84,353	22,347	21.68%
Resale: Recorders	3,800	5	2,184	1,616	0.13%
Resale: Student Planner	12,700	46	12,116	584	0.36%
Resale: Test Fees	89,677	35,606	54,146	35,531	39.70%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	25,000	-	19,260	5,740	0.00%
Resale: Physical Education Locks	500	426	789	(289)	85.20%
Micro Society	-	-	12,670	(12,670)	0.00%
Other Community Services	69,400	3,245	50,767	18,633	4.68%
Stadium Ticket Sales	15,000	-	4,229	10,771	0.00%
School Food Services	1,239,200	106,105	815,307	423,893	8.56%
Investment Earnings	117,500	24,231	134,487	(16,987)	114.46%
Gifts, Grants & Donations: General	147,400	5,791	54,916	92,484	37.26%
Donations: Library	15,000	131	4,115	10,885	27.43%
Donations: Music	15,000	2,560	5,092	9,908	33.95%
School Specific Donations	10,000	8,000	8,935	1,065	80.00%
Donations: PTSA	20,000	499	5,886	14,114	29.43%
Other Donations	4,700	858	6,218	(1,518)	132.30%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	3,178	12,487	(487)	104.06%
Fines: School Textbooks	20,000	579	7,409	12,591	37.05%
Fines: School Library	20,000	593	4,725	15,275	23.63%
Fines: School General	10,000	269	3,726	6,274	37.26%
Rentals - Stadium	207,000	29,340	122,126	84,874	59.00%
Rentals - IPAC/Aqua/Cust	346,400	81,973	276,896	69,504	79.94%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	-	37	83,863	0.04%
REA/WEA Release	150,000	12,039	60,481	89,519	40.32%
Other Reimbursements/Garnishments	1,500	90	440	1,060	29.33%
Local - Subs, Phones, Etc.	3,000	124	992	2,008	33.07%
P Card Rebates	-	-	26,954	(26,954)	0.00%
E-Rate	42,900	-	51,512	(8,612)	120.07%
TOTAL LOCAL NON-TAX	4,245,700	459,845	2,522,532	1,723,168	59.41%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 6,746,113	\$ 37,965,301	\$ 38,571,447	49.60%
Alternative Learning	1,234,459	116,415	655,154	579,305	53.07%
Running Start	2,877,355	255,139	1,435,855	1,441,500	49.90%
Dropout Reengagement	205,195	13,321	74,968	130,227	36.54%
Special Education	4,361,463	397,609	2,232,202	2,129,261	51.18%
Career & Technical High School	6,985,955	597,248	3,361,151	3,624,804	48.11%
Career & Technical Middle School	1,417,440	105,647	594,553	822,887	41.95%
Districtwide Support	17,099,029	1,507,146	8,481,805	8,617,224	49.60%
TOTAL STATE, GENERAL PURPOSE	110,717,644	9,738,638	54,800,988	55,916,656	49.50%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,283,890	7,048,366	7,703,414	47.78%
Special Education B-3 Infants & Toddlers	1,077,118	93,650	534,775	542,343	49.65%
Learning Assistance Program	5,666,075	470,673	2,826,985	2,839,090	49.89%
Special and Pilot Programs	1,376,625	36,793	199,772	1,176,853	14.51%
Transitional Bilingual	3,434,390	307,188	1,708,800	1,725,590	49.76%
Highly Capable	346,671	31,112	175,192	171,479	50.54%
School Food Services	121,487	9,943	65,250	56,237	53.71%
Transportation - Operation	5,571,000	486,553	2,731,164	2,839,836	49.02%
Special & Pilot Programs	-	-	598	(598)	0.00%
ECEAP	449,600	34,129	214,425	235,176	47.69%
TOTAL STATE, SPECIAL PURPOSE	32,794,746	2,753,931	15,505,327	17,289,420	47.28%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	5,500	(5,180)	(5,180)	10,680	-94.18%
TOTAL FEDERAL, GENERAL PURPOSE	5,500	(5,180)	(5,180)	10,680	-94.18%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,249,677	183,861	1,002,151	2,247,526	30.84%
Secondary Voc - Carl Perkins Grant	105,034	13,160	80,134	24,900	76.29%
Title 1 Remediation ESSIA	3,645,533	251,871	1,359,618	2,285,915	37.30%
School Improvement	612,505	12,433	77,455	535,050	12.65%
Head Start	1,277,000	88,388	589,322	687,678	46.15%
Limited English Proficiency	350,163	16,286	114,701	235,462	32.76%
Day Care	27,700	5,655	15,955	11,745	57.60%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	338,526	2,316,338	1,603,662	59.09%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,735	4,322	31,828	30,907	50.73%
Medicaid Match	281,000	-	209,984	71,016	74.73%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Math & Sci Partnership Grant	26,700	-	-	26,700	0.00%
Food Svc King County	18,365	-	15,450	2,915	84.13%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	14,174,912	914,502	5,823,186	8,351,726	41.08%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF FEBRUARY 28, 2018**

<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUALS</u>	<u>BUDGET BALANCE</u>	<u>YTD PERCENT</u>
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	\$ 592,400	\$ 55,000	\$ 307,503	\$ 284,897	51.91%
Support Services - Other Districts	\$ -	\$ 2,775	\$ 2,775	\$ (2,775)	
Transportation - Other Districts	142,700	-	23,865	118,835	16.72%
Other Districts	32,800	-	15,800	17,000	48.17%
TOTAL REVENUES FROM OTHER DISTRICTS	767,900	57,775	349,943	417,957	45.57%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	15,000	46,300	89,900	33.99%
Local Grants and Capacity	9,215,924	(5,000)	5,000	9,210,924	0.05%
Other Agencies	39,190	186	16,881	22,309	43.07%
FORS Donation	83,700	1,990	92,730	(9,030)	2.38%
TOTAL REVENUES FROM OTHER AGENCIES	9,475,014	12,176	160,911	9,314,103	1.70%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	173	4,854	(3,754)	441.27%
Transfers	2,451,165	180,953	1,391,310	1,059,855	56.76%
TOTAL OTHER FINANCING SOURCES	2,452,265	181,126	1,396,164	1,056,101	56.93%
TOTAL REVENUES	\$ 225,328,337	14,598,210	\$ 102,741,916	\$ 122,586,421	45.60%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF FEBRUARY 28, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 116,966,166	\$ 8,955,353	\$ 54,626,844	\$ 62,339,322	46.70%
Alternative Learning Experience	955,485	61,292	504,531	450,954	52.80%
Basic Education - Dropout Reengagement	205,195	76,987	103,389	101,806	50.39%
Technology Levy (General Fund)	2,869,133	180,953	1,391,311	1,477,822	48.49%
Basic Education - Building Allocations	584,251	24,819	146,424	437,827	25.06%
TOTAL REGULAR INSTRUCTION	121,580,230	9,299,404	56,772,499	64,807,731	46.70%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,043,080	2,504,324	14,157,441	13,885,639	50.48%
Special Education, Infants & Toddlers, State	944,014	112,750	532,572	411,442	56.42%
Special Education Supplemental, Federal	2,814,941	176,984	964,906	1,850,035	34.28%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,802,035	2,794,058	15,654,919	16,147,116	49.23%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	6,871,649	585,829	3,251,953	3,619,696	47.32%
Middle School, CTE	1,383,825	66,381	423,599	960,226	30.61%
Vocational, Federal	101,132	13,818	78,304	22,828	77.43%
TOTAL VOCATIONAL INSTRUCTION	8,356,606	666,028	3,753,856	4,602,750	44.92%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,524,098	242,704	1,309,354	2,214,744	37.15%
School Improvement, Federal	592,279	20,590	104,353	487,926	17.62%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,457,476	438,839	2,824,426	2,633,050	51.75%
Special & Pilot Programs, State	1,389,280	43,505	230,814	1,158,466	16.61%
Head Start, Federal	1,095,718	88,760	589,693	506,025	53.82%
Better Schools - Staff	26,700	-	7,227	19,473	0.00%
Limited English Proficiency, Federal	358,626	15,950	120,484	238,142	33.60%
Transitional Bilingual, State	3,009,975	282,421	1,707,019	1,302,956	56.71%
Indian Education, Federal, ED	64,661	4,161	30,645	34,016	47.39%
Other Compensatory Programs	860,555	47,042	298,443	562,112	34.68%
TOTAL COMPENSATORY EDUCATION	16,392,848	1,183,972	7,232,327	9,160,521	44.12%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	303,914	18,668	89,316	214,598	29.39%
Other Instructional Programs	5,922,149	2,307	71,194	5,850,955	1.20%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,226,063	20,975	160,510	6,065,553	2.58%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,336,413	111,391	654,850	681,563	49.00%
TOTAL COMMUNITY SERVICES	1,336,413	111,391	654,850	681,563	49.00%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,503,326	2,070,530	12,071,935	13,431,391	47.33%
School Food Services	5,289,358	492,039	2,917,513	2,371,845	55.16%
Pupil Transportation	8,431,485	1,014,655	4,353,689	4,077,796	51.64%
TOTAL SUPPORT SERVICES	39,224,169	3,577,224	19,343,137	19,881,032	49.31%
TOTAL EXPENDITURES BY PROGRAM	\$ 224,918,364	\$ 17,653,051	\$ 103,572,098	\$ 121,346,266	46.05%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF FEBRUARY 28, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 482,304	\$ 32,886	\$ 201,280	\$ 281,024	41.73%
Credit Transfers	(484,304)	(32,886)	(201,280)	(283,024)	41.56%
Certificated Salaries	94,551,480	7,733,741	45,637,324	48,914,156	48.27%
Classified Salaries	37,505,096	3,153,713	18,467,931	19,037,165	49.24%
Employee Benefits	51,439,599	4,172,189	24,521,613	26,917,986	47.67%
Supplies And Materials	20,633,037	610,426	4,240,166	16,392,871	20.55%
Contractual Services	20,080,236	1,897,474	10,297,639	9,782,597	51.28%
Travel	393,574	27,375	144,700	248,874	36.77%
Capital Outlay	317,342	58,133	262,725	54,617	82.79%
TOTAL EXPENDITURES	<u>224,918,364</u>	<u>17,653,051</u>	<u>103,572,098</u>	<u>121,346,266</u>	46.05%
<u>OTHER FINANCING USES</u>					
Operating Transfers Out	-	-	-	-	0.00%
TOTAL OTHER FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES BY OBJECT	<u>\$ 224,918,364</u>	<u>\$ 17,653,051</u>	<u>\$ 103,572,098</u>	<u>\$ 121,346,266</u>	46.05%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF FEBRUARY 28, 2018**

<u>PROJECT NAME</u>	<u>BUDGET</u>	<u>CURRENT MONTH</u>	<u>YTD ACTUALS</u>	<u>ENCUMBERED</u>	<u>BUDGET BALANCE</u>	<u>YTD PERCENT</u>
2012 BOND PROJECTS						
Vera Risdon Middle School	500,000	292,425	1,940,560	873,673	(2,314,233)	-462.85%
Lindbergh Pool	-	625	625	2,500	(3,125)	0.00%
Roof Upgrades	50,000	-	-	97,788	(47,788)	0.00%
Safety & Security	300,000	11,529	15,020	9,735	275,245	91.75%
Building Upgrades	500,000	12,468	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	(1,809)	9,288	92,348	398,364	79.67%
Grounds Upgrades	1,000,000	998	(27,393)	486,774	540,619	54.06%
Land Acquisition	2,000,000	-	(54,600)	141,796	1,912,804	95.64%
General Overhead	700,000	78,613	385,884	126,301	187,815	26.83%
Energy Conservation	200,000	-	25,183	73,585	101,232	50.62%
Portable Classrooms	2,000,000	17,596	22,889	-	1,977,111	98.86%
TOTAL 2012 PROJECTS	7,750,000	412,445	2,329,742	2,007,000	3,413,258	44.04%
2016 CAPITAL LEVY						
Sartori Elementary	35,200,000	5,305,041	14,533,409	12,594,613	8,071,978	22.93%
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%
Lindbergh Parking Lot	-	1,246	700,920	6,709	(707,629)	0.00%
Roof Upgrades	500,000	-	480,912	27,360	(8,272)	-1.65%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
General Overhead	300,000	25,183	61,231	145,908	92,861	30.95%
Levy Issuance	-	-	7,500	5,000	(12,500)	0.00%
TOTAL 2016 PROJECTS	40,885,000	5,331,470	15,826,743	12,779,590	12,278,667	30.03%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	592	112,195	3,784	(115,979)	0.00%
KEC Reconfiguration	-	8,956	14,728	9,055	(23,783)	0.00%
TOTAL OTHER PROJECTS	-	9,548	126,923	12,839	(139,762)	0.00%
TECHNOLOGY LEVY	14,465,000	629,354	4,189,155	1,873,269	8,402,577	58.09%
TOTAL PROJECTS	\$ 63,100,000	\$ 6,382,817	\$ 22,472,563	\$ 16,672,698	\$ 23,954,740	37.96%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF FEBRUARY 28, 2018**

PROJECTS	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>						
Vera Risdon Middle School	53,000,000	1,940,560	873,673	52,144,368	855,632	98.39%
Lindbergh Pool	7,325,000	625	2,500	7,203,659	121,341	98.34%
Roof Upgrades	5,455,000	-	97,788	5,003,230	451,770	91.72%
Safety & Security	4,465,000	15,020	9,735	2,143,437	2,321,563	48.01%
Building Upgrades	4,041,483	12,286	102,500	2,451,528	1,589,955	60.66%
Facility Enhancement	2,685,000	9,288	92,348	952,017	1,732,983	35.46%
Grounds Upgrades	6,550,000	(27,393)	486,774	5,133,970	1,416,030	78.38%
Land Acquisition	5,000,000	(54,600)	141,796	4,727,161	272,839	94.54%
General Overhead	2,910,000	385,884	126,301	1,878,204	1,031,796	64.54%
Bond Contingency	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	10,268,517	25,183	73,585	9,902,466	366,051	96.44%
Portable Classrooms	4,550,000	22,889	-	4,522,617	27,383	99.40%
TOTAL 2012 BOND	106,730,000	2,329,742	2,007,000	96,868,777	9,861,221	90.76%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	44,000,000	14,533,409	12,594,614	36,301,255	7,698,745	82.50%
Construction Contingency	6,736,100	-	-	-	6,736,100	0.00%
ATP & SLC	235,000	-	-	-	235,000	0.00%
Bryn Mawr Site Improve	1,400,000	-	-	-	1,400,000	0.00%
Lindbergh Parking Lot	-	700,920	6,709	1,060,162	(1,060,162)	0.00%
Roof Upgrades	-	480,912	27,360	508,272	(508,272)	
Safety & Security	-	42,771	-	42,771	(42,771)	
Levy Issuance	-	7,500	5,000	40,330	(40,330)	0.00%
General Overhead	-	61,231	145,908	432,544	(432,544)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	15,826,743	12,779,591	38,385,333	13,985,766	73.29%
<u>OTHER</u>						
Renton Acad @ Spr Glen	11,958,635	112,195	3,784	11,605,022	353,613	97.04%
KEC Reconfiguration	-	14,728	9,055	23,783	(23,783)	0.00%
TOTAL OTHER	13,273,551	126,923	12,839	12,699,067	574,484	95.67%
TECHNOLOGY LEVY	33,479,752	4,189,155	1,873,269	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 361,078,011	\$ 22,472,563	\$ 16,672,699	\$ 343,829,003	\$ 35,444,362	95.22%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2018**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE:	<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%
REVENUES:	<u>36,974</u>	<u>143,592</u>	<u>589,416</u>	<u>7,505</u>	<u>777,486</u>	<u>1,833,783</u>	<u>(1,056,297)</u>	42.40%
								0.00%
EXPENDITURES:								
General	22,557	61,684	118,260	-	202,501	662,142	459,641	30.58%
Athletics	-	28,884	176,557	-	205,441	441,043	235,602	46.58%
Classes	-	-	16,929	-	16,929	45,015	28,086	37.61%
Clubs	147	7,155	121,400	-	128,702	603,321	474,619	21.33%
Private Monies	-	1,238	40,081	-	41,319	47,708	6,389	86.61%
TOTAL EXPENDITURES	<u>22,703</u>	<u>98,961</u>	<u>473,227</u>	<u>-</u>	<u>594,891</u>	<u>1,799,229</u>	<u>1,204,338</u>	33.06%
TRANSFERS:	<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>14,271</u>	<u>44,631</u>	<u>116,189</u>	<u>7,505</u>	<u>182,595</u>	<u>34,554</u>	<u>148,041</u>	528.43%
ENDING BALANCE:	<u>\$ 155,162</u>	<u>\$ 244,544</u>	<u>\$ 978,457</u>	<u>\$ 14,990</u>	<u>\$ 1,393,153</u>	<u>\$ 1,026,244</u>	<u>\$ 366,909</u>	135.75%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2018**

ELEMENTARY SCHOOLS

LOCATION	Beginning		EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
	Balance	Revenues	General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,996	\$ 411	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -	\$ (854)	\$ 16,142	
Bryn Mawr	1,419	446	377	-	-	-	-	377	-	68	1,488	
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731	
Cascade	12,781	(2,089)	162	-	-	-	-	162	-	(2,251)	10,530	
Hazelwood	5,250	9,440	989	-	-	-	-	989	-	8,451	13,701	
Highlands	22,869	28,746	15,098	-	-	119	-	15,217	-	13,529	36,398	
Honey Dew	2,500	1,105	445	-	-	-	-	445	-	660	3,159	
Kennydale	21,607	3,780	1,329	-	-	-	-	1,329	-	2,452	24,058	
Lakeridge	4,006	1	-	-	-	-	-	-	-	1	4,007	
Maplewood Heights	27,849	90	180	-	-	-	-	180	-	(90)	27,758	
Renton Park	3,095	2,001	1,676	-	-	-	-	1,676	-	325	3,419	
Sierra Heights	9,863	320	1,020	-	-	28	-	1,048	-	(728)	9,135	
Spring Glen	18	-	-	-	-	-	-	-	-	-	18	
Talbot Hill	748	124	-	-	-	-	-	-	-	124	872	
Tiffany Park	11,161	(7,400)	15	-	-	-	-	15	-	(7,415)	3,746	
Total Elementary	\$ 140,891	\$ 36,974	\$ 22,557	\$ -	\$ -	\$ 147	\$ -	\$ 22,703	\$ -	\$ 14,271	\$ 155,162	
Budget	\$ 150,000	\$ 78,145	\$ 74,645	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 78,145	\$ -	\$ -	\$ 150,000	
Variance		(41,171)	52,088	-	-	1,853	1,500	55,442				
Percent		47.31%	30.22%			7.33%	0.00%	29.05%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2018**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 103,140	\$ 18,986	\$ 6,715	\$ 16,914	\$ -	\$ 209	\$ 178	\$ 24,016	\$ -	\$ (5,030)	\$ 98,111
McKnight	76,678	37,840	19,438	4,638	-	4,279	80	28,435	-	9,406	86,083
Nelsen	11,499	24,595	19,448	1,196	-	992	-	21,636	-	2,959	14,457
Risdon	8,597	62,170	16,083	6,136	-	1,676	980	24,874	-	37,296	45,893
Total	\$ 199,914	\$ 143,592	\$ 61,684	\$ 28,884	\$ -	\$ 7,155	\$ 1,238	\$ 98,961	\$ -	\$ 44,631	\$ 244,544
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000
Variance		(167,037)	206,058	(20,984)	-	13,505	13,089	211,668			
Percent		46.23%	23.04%	365.62%		34.63%	8.64%	31.86%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2018**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Hazen	\$ 322,561	\$ 326,095	\$ 62,716	\$ 95,723	\$ 9,945	\$ 86,646	\$ 39,243	\$ 294,273	\$ -	\$ 31,822	\$ 354,383
Lindbergh	249,742	151,991	23,617	50,551	2,799	26,161	656	103,784	-	48,207	297,949
Renton	273,241	107,189	23,549	30,284	4,185	8,593	152	66,762	-	40,427	313,668
Talley	16,724	4,141	8,378	-	-	-	30	8,408	-	(4,267)	12,457
Total	\$ 862,268	\$ 589,416	\$ 118,260	\$ 176,557	\$ 16,929	\$ 121,400	\$ 40,081	\$ 473,227	\$ -	\$ 116,189	\$ 978,457
Budget	\$ 631,690	\$ 1,339,009	\$ 348,680	\$ 309,265	\$ 78,475	\$ 78,475	\$ 28,500	\$ 843,395	\$ -	\$ 495,614	\$ 1,127,304
Variance		(749,593)	230,420	132,708	61,546	(42,925)	(11,581)	370,168			
Percent		44.02%	33.92%	57.09%	21.57%	154.70%	140.64%	56.11%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2018**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	7,505	-	-	-	-	-	-	7,505	13,873
Total	\$ 7,485	\$ 7,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,505	\$ 14,990
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(34,915)	42,420	-	-	-	42,420			
Percent		17.69%	0.00%				0.00%			