



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

MARCH 31, 2018

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 MARCH 31, 2018

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MARCH 31, 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	231,793	-	-	-	-
Cash and Pooled Investments with County	15,622,244	30,931,597	8,445,465	1,220,235	605,755
Warrants Outstanding	(2,200,797)	(4,935,522)	-	(39,679)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>13,742,790</u>	<u>26,001,075</u>	<u>8,445,465</u>	<u>1,208,917</u>	<u>605,755</u>
Receivables					
Taxes Receivable	52,224,249	26,315,065	26,060,431	-	-
Due From Other Funds	1,027,911	145,449	-	154,942	-
Due From Other Government Agencies	1,255,002	-	-	1,352	-
Other Receivables	275,080	229	-	-	-
Total Receivables	<u>54,782,242</u>	<u>26,460,743</u>	<u>26,060,431</u>	<u>156,294</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	469,409	-	-	669	-
Total Other Assets	<u>1,104,621</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>
TOTAL ASSETS	<u>69,629,653</u>	<u>52,461,818</u>	<u>34,505,896</u>	<u>1,365,880</u>	<u>605,755</u>
LIABILITIES					
Accounts Payable	18,298	52,471	-	420	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Contracts Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	572,272	-	-	-	-
Contractor Retainage Payable	-	213,244	-	-	-
Comp Tax Payable	(905)	-	-	949	-
Due to Other Governmental Units	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	140,941	1,772	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	247,541	9,566	-	-	-
Due to Other Funds	308,515	1,013,774	-	8,013	-
Unearned Revenue	5,459	-	-	-	-
Deferred Revenue - Other Receivables	20,686	-	-	-	-
Deferred Revenue - Taxes Receivable	52,224,249	26,315,065	26,060,431	-	-
TOTAL LIABILITIES	<u>53,587,372</u>	<u>27,610,514</u>	<u>26,060,431</u>	<u>33,658</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>16,042,281</u>	<u>24,851,303</u>	<u>8,445,465</u>	<u>1,332,222</u>	<u>605,755</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 69,629,653</u>	<u>\$ 52,461,817</u>	<u>\$ 34,505,896</u>	<u>\$ 1,365,880</u>	<u>\$ 605,755</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MARCH 31, 2018**

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<u>ASSETS</u>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,911	\$ 124,197
Cash on Hand	-	231,793	167,198
Cash and Pooled Investments with County	49,030	56,874,326	123,359,372
Warrants Outstanding	-	(7,175,998)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	49,030	50,053,032	119,250,421
Receivables			
Taxes Receivable	-	104,599,745	2,445,089
Due From Other Funds	2,000	1,330,302	2,011,487
Due From Other Government Agencies	-	1,256,354	1,442,857
Other Receivables	-	275,309	143,692
Total Receivables	2,000	107,461,710	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	-	470,078	-
Total Other Assets	-	1,105,290	506,099
TOTAL ASSETS	51,030	158,620,032	125,799,645
<u>LIABILITIES</u>			
Accounts Payable	-	71,189	12,506
Unclaimed Warrants	-	78,804	79,310
Contracts Payable	-	-	-
Accrued Interest Payable	-	-	-
Accrued Salaries	-	410	-
Payroll Deductions & Taxes Payable	-	572,272	579,072
Contractor Retainage Payable	-	213,244	531,752
Comp Tax Payable	-	44	57
Due to Other Governmental Units	-	-	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	142,713	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	257,107	104,479
Due to Other Funds	-	1,330,302	2,011,487
Unearned Revenue	-	5,459	758
Deferred Revenue - Other Receivables	-	20,686	10,386
Deferred Revenue - Taxes Receivable	-	104,599,745	2,445,089
TOTAL LIABILITIES	-	107,291,975	5,845,750
<u>FUND BALANCES</u>			
TOTAL FUND BALANCES	51,030	51,328,056	119,953,894
TOTAL LIABILITIES AND FUND BALANCES	\$ 51,030	\$ 158,620,031	\$ 125,799,645

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>LOCAL TAXES</u>					
Local Property Tax	\$ 50,694,657	1,768,275	\$ 23,977,133	\$ 26,717,524	47.30%
Ad Valorem - Property Tax	-	(7,718)	(28,531)	28,531	0.00%
TOTAL LOCAL TAXES	<u>50,694,657</u>	<u>1,760,557</u>	<u>23,948,602</u>	<u>26,746,055</u>	47.24%
<u>LOCAL NON-TAX</u>					
Tuitions & Fees: General	148,000	3,057	58,162	89,838	39.30%
Tuitions & Fees: Athletic	150,000	2,833	121,672	28,328	81.11%
Tuitions & Fees: Nishiwaki	20,100	(300)	1,350	18,750	-1.49%
Tuitions & Fees: Aquatics/Preschool	643,000	73,048	475,862	167,138	74.01%
Resale: General	109,113	(120)	44,475	64,638	-0.11%
Resale: Parking	10,140	978	10,682	(542)	9.64%
Vending Proceeds	10,000	1,503	6,221	3,779	15.03%
Certification Fees	10,000	-	1,150	8,850	0.00%
Resale: Field Trips	68,050	33,276	68,679	(629)	48.90%
Resale: Graduation Ticket	7,670	30	405	7,265	0.39%
Resale: 5th Grade Field Trip	106,700	18,532	102,885	3,815	17.37%
Resale: Recorders	3,800	(323)	1,861	1,939	-8.50%
Resale: Student Planner	12,700	44	12,160	540	0.35%
Resale: Test Fees	89,677	23,115	77,261	12,416	25.78%
Resale: Math Compass	350	20	20	330	5.71%
Resale: Class Activities	25,000	-	19,260	5,740	0.00%
Resale: Physical Education Locks	500	91	880	(380)	18.20%
Micro Society	-	-	12,670	(12,670)	0.00%
Other Community Services	86,400	69,488	120,255	(33,855)	80.43%
Stadium Ticket Sales	15,000	620	4,849	10,151	4.13%
School Food Services	1,239,200	152,929	968,237	270,963	12.34%
Investment Earnings	117,500	18,869	153,357	(35,857)	130.52%
Gifts, Grants & Donations: General	147,400	2,162	57,078	90,322	38.72%
Donations: Library	15,000	330	4,445	10,555	29.63%
Donations: Music	15,000	1,509	6,601	8,399	44.01%
School Specific Donations	10,000	4,000	12,935	(2,935)	40.00%
Donations: PTSA	20,000	-	5,886	14,114	29.43%
Other Donations	4,700	600	6,818	(2,118)	145.06%
Fine Arts Donations	-	40	40	(40)	0.00%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	3,082	15,569	(3,569)	129.74%
Fines: School Textbooks	20,000	531	7,940	12,060	39.70%
Fines: School Library	20,000	814	5,539	14,461	27.70%
Fines: School General	10,000	210	3,935	6,065	39.35%
Rentals - Stadium	207,000	5,278	127,404	79,596	61.55%
Rentals - IPAC/Aqua/Cust	346,400	24,513	300,703	45,697	86.81%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	321	359	83,541	0.43%
REA/WEA Release	150,000	11,240	71,721	78,279	47.81%
Other Reimbursements/Garnishments	1,500	-	440	1,060	29.33%
Local - Subs, Phones, Etc.	3,000	(589)	403	2,597	13.43%
P Card Rebates	-	24,699	51,653	(51,653)	0.00%
E-Rate	42,900	-	51,509	(8,609)	120.07%
TOTAL LOCAL NON-TAX	<u>4,245,700</u>	<u>476,430</u>	<u>2,998,255</u>	<u>1,247,445</u>	70.62%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 6,728,629	\$ 44,693,930	\$ 31,842,818	58.40%
Alternative Learning	1,257,779	116,114	771,267	486,512	61.32%
Running Start	2,861,472	254,478	1,690,333	1,171,139	59.07%
Dropout Reengagement	232,922	13,287	88,254	144,668	37.89%
Special Education	4,361,463	416,755	2,648,957	1,712,506	60.74%
Career & Technical High School	6,976,824	595,700	3,956,851	3,019,973	56.71%
Career & Technical Middle School	1,405,761	105,373	699,926	705,835	49.79%
Districtwide Support	<u>17,099,029</u>	<u>1,503,239</u>	<u>9,985,044</u>	<u>7,113,985</u>	58.40%
TOTAL STATE, GENERAL PURPOSE	<u>110,731,998</u>	<u>9,733,574</u>	<u>64,534,561</u>	<u>46,197,437</u>	58.28%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,347,015	8,395,382	6,356,398	56.91%
Special Education B-3 Infants & Toddlers	1,079,122	106,445	641,220	437,902	59.42%
Learning Assistance Program	5,666,075	546,313	3,373,298	2,292,777	59.54%
Special and Pilot Programs	1,415,481	35,943	235,715	1,179,766	16.65%
Transitional Bilingual	3,434,916	334,663	2,043,463	1,391,453	59.49%
Highly Capable	346,285	31,159	206,352	139,933	59.59%
School Food Services	121,487	15,472	80,722	40,765	66.44%
Transportation - Operation	5,571,000	486,742	3,217,906	2,353,094	57.76%
Special & Pilot Programs	-	-	598	(598)	0.00%
ECEAP	<u>449,600</u>	<u>37,229</u>	<u>251,651</u>	<u>197,949</u>	55.97%
TOTAL STATE, SPECIAL PURPOSE	<u>32,835,746</u>	<u>2,940,980</u>	<u>18,446,307</u>	<u>14,389,439</u>	56.18%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	<u>5,500</u>	<u>10,360</u>	<u>5,180</u>	<u>320</u>	94.18%
TOTAL FEDERAL, GENERAL PURPOSE	<u>5,500</u>	<u>10,360</u>	<u>5,180</u>	<u>320</u>	94.18%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,249,677	203,276	1,205,428	2,044,249	37.09%
Secondary Voc - Carl Perkins Grant	105,034	13,156	93,290	11,744	88.82%
Title 1 Remediation ESSIA	3,645,533	259,296	1,618,915	2,026,618	44.41%
School Improvement	612,505	16,293	93,747	518,758	15.31%
Head Start	1,277,000	95,264	684,586	592,414	53.61%
Limited English Proficiency	354,425	43,167	157,868	196,557	44.54%
Day Care	27,700	6,388	22,343	5,357	80.66%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	499,657	2,815,995	1,104,005	71.84%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,735	4,862	36,690	26,045	58.48%
Medicaid Match	281,000	64,234	274,217	6,783	97.59%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Math & Sci Partnership Grant	26,700	7,227	7,227	19,473	27.07%
Food Svc King County	18,365	19	15,468	2,897	84.23%
USDA Commodities	<u>478,900</u>	<u>-</u>	<u>-</u>	<u>478,900</u>	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	<u>14,179,174</u>	<u>1,212,837</u>	<u>7,036,024</u>	<u>7,143,150</u>	49.62%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MARCH 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	\$ 592,400	\$ 34,167	\$ 341,670	\$ 250,730	57.68%
Support Services - Other Districts	-	-	2,775	(2,775)	
Transportation - Other Districts	142,700	76,603	100,468	42,232	70.41%
Other Districts	<u>32,800</u>	<u>-</u>	<u>15,802</u>	<u>16,998</u>	48.18%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>767,900</u>	<u>110,770</u>	<u>460,715</u>	<u>307,185</u>	60.00%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	9,224	55,524	80,676	40.77%
Local Grants and Capacity	9,030,208	-	5,000	9,025,208	0.06%
Other Agencies	55,790	537	17,418	38,372	31.22%
FORS Donation	<u>193,199</u>	<u>11,000</u>	<u>103,729</u>	<u>89,470</u>	5.69%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,415,397</u>	<u>20,760</u>	<u>181,671</u>	<u>9,233,726</u>	1.93%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	244	5,097	(3,997)	463.36%
Transfers	<u>2,451,165</u>	<u>237,750</u>	<u>1,629,061</u>	<u>822,104</u>	66.46%
TOTAL OTHER FINANCING SOURCES	<u>2,452,265</u>	<u>237,994</u>	<u>1,634,158</u>	<u>818,107</u>	66.64%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>16,504,262</u>	<u>\$ 119,245,472</u>	<u>\$ 106,082,865</u>	52.92%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF MARCH 31, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 116,923,266	\$ 9,065,343	\$ 63,692,187	\$ 53,231,079	54.47%
Alternative Learning Experience	955,578	57,143	561,673	393,905	58.78%
Basic Education - Dropout Reengagement	232,922	-	103,389	129,533	44.39%
Technology Levy (General Fund)	2,869,133	237,750	1,629,062	1,240,071	56.78%
Basic Education - Building Allocations	592,545	25,895	172,319	420,226	29.08%
TOTAL REGULAR INSTRUCTION	121,573,444	9,386,131	66,158,630	55,414,814	54.42%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,043,080	2,482,291	16,639,732	11,403,348	59.34%
Special Education, Infants & Toddlers, State	945,771	106,250	638,822	306,949	67.55%
Special Education Supplemental, Federal	2,814,941	195,721	1,160,627	1,654,314	41.23%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,803,792	2,784,262	18,439,181	13,364,611	57.98%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	7,071,507	528,748	3,780,701	3,290,806	53.46%
Middle School, CTE	1,372,730	68,066	491,665	881,065	35.82%
Vocational, Federal	101,132	12,666	90,970	10,162	89.95%
TOTAL VOCATIONAL INSTRUCTION	8,545,369	609,480	4,363,336	4,182,033	51.06%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,524,098	256,525	1,565,879	1,958,219	44.43%
School Improvement, Federal	592,279	22,475	126,828	465,451	21.41%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,543,890	453,102	3,277,529	2,266,361	59.12%
Special & Pilot Programs, State	1,426,468	41,775	272,590	1,153,878	19.11%
Head Start, Federal	1,095,718	97,113	686,807	408,911	62.68%
Better Schools - Staff	26,700	1,785	9,012	17,688	6.69%
Limited English Proficiency, Federal	408,619	47,897	168,381	240,238	41.21%
Transitional Bilingual, State	3,010,436	231,159	1,938,177	1,072,259	64.38%
Indian Education, Federal, ED	64,661	4,681	35,326	29,335	54.63%
Other Compensatory Programs	990,639	52,510	350,951	639,688	35.43%
TOTAL COMPENSATORY EDUCATION	16,696,988	1,209,022	8,441,349	8,255,639	50.56%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	303,493	15,598	104,913	198,580	34.57%
Other Instructional Programs	5,304,891	2,667	73,862	5,231,029	1.39%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,608,384	18,265	178,775	5,429,609	3.19%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,336,413	127,083	781,932	554,481	58.51%
TOTAL COMMUNITY SERVICES	1,336,413	127,083	781,932	554,481	58.51%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,633,138	2,127,218	14,199,153	11,433,985	55.39%
School Food Services	5,289,358	649,275	3,566,788	1,722,570	67.43%
Pupil Transportation	8,431,485	827,506	5,181,195	3,250,290	61.45%
TOTAL SUPPORT SERVICES	39,353,981	3,603,999	22,947,136	16,406,845	58.31%
TOTAL EXPENDITURES BY PROGRAM	\$ 224,918,371	\$ 17,738,241	\$ 121,310,339	\$ 103,608,032	53.94%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF MARCH 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 477,705	\$ 55,936	\$ 257,216	\$ 220,489	53.84%
Credit Transfers	(484,304)	(55,936)	(257,216)	(227,088)	53.11%
Certificated Salaries	94,561,394	7,854,685	53,492,009	41,069,385	56.57%
Classified Salaries	37,490,533	3,253,065	21,720,996	15,769,537	57.94%
Employee Benefits	51,457,915	4,249,939	28,771,552	22,686,363	55.91%
Supplies And Materials	20,049,428	609,763	4,849,927	15,199,501	24.19%
Contractual Services	20,619,952	1,690,402	11,988,042	8,631,910	58.14%
Travel	404,574	33,338	178,038	226,536	44.01%
Capital Outlay	341,174	47,049	309,775	31,399	90.80%
TOTAL EXPENDITURES	<u>224,918,371</u>	<u>17,738,241</u>	<u>121,310,339</u>	<u>103,608,032</u>	53.94%
<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>\$ 224,918,371</u>	<u>\$ 17,738,241</u>	<u>\$ 121,310,339</u>	<u>\$ 103,608,032</u>	53.94%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF MARCH 31, 2018**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 500,000	\$ 567,557	\$ 2,508,117	\$ 807,640	\$ (2,815,757)	-563.15%
Lindbergh Pool	-	-	625	2,500	(3,125)	0.00%
Roof Upgrades	50,000	18,626	18,626	797,826	(766,452)	0.00%
Safety & Security	300,000	-	15,020	9,735	275,245	91.75%
Lindbergh Door Upgrades	-	6,802	6,802	73,634	(80,436)	0.00%
Building Upgrades	500,000	-	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	-	9,288	92,348	398,364	79.67%
Grounds Upgrades	1,000,000	1,338	(26,055)	524,336	501,719	50.17%
Land Acquisition	2,000,000	(295)	(54,895)	141,796	1,913,099	95.65%
General Overhead	700,000	70,892	456,777	126,301	116,922	16.70%
Energy Conservation	200,000	-	25,183	73,585	101,232	50.62%
Portable Classrooms	2,000,000	(34,436)	(11,547)	-	2,011,547	100.58%
TOTAL 2012 PROJECTS	7,750,000	630,484	2,960,227	2,752,201	2,037,572	26.29%
2016 CAPITAL LEVY						
Sartori Elementary	35,200,000	3,612,115	18,145,523	9,019,220	8,035,258	22.83%
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	-	4,600	705,520	6,709	(712,229)	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	35,414	96,645	73,796	129,559	43.19%
Levy Issuance	-	2,500	10,000	2,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	40,885,000	3,654,629	19,481,371	9,129,585	12,274,045	30.02%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	112,195	3,784	(115,979)	0.00%
KEC Reconfiguration	-	-	14,728	9,055	(23,783)	0.00%
TOTAL OTHER PROJECTS	-	-	126,923	12,839	(139,762)	0.00%
TECHNOLOGY LEVY	14,465,000	689,849	4,879,004	1,761,103	7,824,894	54.10%
TOTAL PROJECTS	\$ 63,100,000	\$ 4,974,962	\$ 27,447,525	\$ 13,655,727	\$ 21,996,748	34.86%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF MARCH 31, 2018**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	7,000,000	53,000,000	2,508,117	807,640	52,645,892	354,108	99.33%
Lindbergh Pool	7,025,000	300,000	7,325,000	625	2,500	7,203,659	121,341	98.34%
Roof Upgrades	5,455,000	-	5,455,000	18,626	797,826	5,721,894	(266,894)	104.89%
Safety & Security	5,465,000	(1,000,000)	4,465,000	15,020	9,735	2,143,437	2,321,563	48.01%
Lindbergh Door Upgrades	-	-	-	6,802	73,634	80,436	(80,436)	0.00%
Building Upgrades	4,910,000	(868,517)	4,041,483	12,286	102,500	2,451,528	1,589,955	60.66%
Facility Enhancement	3,185,000	(500,000)	2,685,000	9,288	92,348	952,017	1,732,983	35.46%
Grounds Upgrades	6,550,000	-	6,550,000	(26,055)	524,336	5,172,870	1,377,130	78.98%
Land Acquisition	5,000,000	-	5,000,000	(54,895)	141,796	4,726,865	273,135	94.54%
General Overhead	2,910,000	-	2,910,000	456,777	126,301	1,949,097	960,903	66.98%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	-	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	9,050,000	1,218,517	10,268,517	25,183	73,585	9,902,466	366,051	96.44%
Portable Classrooms	4,300,000	250,000	4,550,000	(11,547)	-	4,488,181	61,819	98.64%
TOTAL 2012 BOND	100,730,000	6,000,000	106,730,000	2,960,227	2,752,201	98,244,464	8,485,536	92.05%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	18,145,523	9,019,220	36,337,975	7,662,025	82.59%
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	-	-	-	705,520	6,709	1,064,762	(1,064,762)	0.00%
Roof Upgrades	-	-	-	480,912	27,360	508,272	(508,272)	0.00%
Safety & Security	-	-	-	42,771	-	42,771	(42,771)	0.00%
Levy Issuance	-	-	-	10,000	2,500	40,330	(40,330)	0.00%
General Overhead	-	-	-	96,645	73,795	395,845	(395,845)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	-	52,371,100	19,481,371	9,129,584	38,389,954	13,981,145	73.30%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	112,195	3,784	11,605,021	353,614	97.04%
KEC Reconfiguration	-	-	-	14,728	9,055	23,783	(23,783)	0.00%
TOTAL OTHER	11,670,635	1,602,916	13,273,551	126,923	12,839	12,699,067	574,485	95.67%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	4,879,004	1,761,103	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 15,246,693	\$ 361,078,011	\$ 27,447,525	\$ 13,655,727	\$ 345,209,310	\$ 34,064,057	95.61%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MARCH 31, 2018**

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>25,894</u>	<u>153,930</u>	<u>656,214</u>	<u>8,880</u>	<u>844,917</u>	<u>1,833,783</u>	<u>(988,866)</u>	46.08%
<u>EXPENDITURES:</u>								0.00%
General	34,501	96,141	135,007	-	265,649	662,142	396,493	40.12%
Athletics	-	31,929	214,139	-	246,068	441,043	194,975	55.79%
Classes	-	-	17,605	-	17,605	45,015	27,410	39.11%
Clubs	167	8,213	141,034	-	149,414	603,321	453,907	24.77%
Private Monies	-	1,238	43,156	-	44,394	47,708	3,314	93.05%
TOTAL EXPENDITURES	<u>34,669</u>	<u>137,521</u>	<u>550,940</u>	<u>-</u>	<u>723,130</u>	<u>1,799,229</u>	<u>1,076,099</u>	40.19%
<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>(8,775)</u>	<u>16,409</u>	<u>105,273</u>	<u>8,880</u>	<u>121,787</u>	<u>34,554</u>	<u>87,233</u>	352.45%
<u>ENDING BALANCE:</u>	<u>\$ 132,117</u>	<u>\$ 216,323</u>	<u>\$ 967,541</u>	<u>\$ 16,364</u>	<u>\$ 1,332,345</u>	<u>\$ 1,026,244</u>	<u>\$ 306,101</u>	129.83%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MARCH 31, 2018**

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	\$ 744	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -	\$ (521)	\$ 16,475	
Bryn Mawr	1,419	546	377	-	-	-	-	377	-	168	1,588	
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731	
Cascade	12,781	(1,827)	6,155	-	-	-	-	6,155	-	(7,982)	4,799	
Hazelwood	5,250	9,375	1,731	-	-	-	-	1,731	-	7,644	12,894	
Highlands	22,869	16,272	17,283	-	-	140	-	17,422	-	(1,150)	21,719	
Honey Dew	2,500	1,085	445	-	-	-	-	445	-	640	3,139	
Kennydale	21,607	4,074	1,914	-	-	-	-	1,914	-	2,160	23,766	
Lakeridge	4,006	1	-	-	-	-	-	-	-	1	4,007	
Maplewood Heights	27,849	90	1,098	-	-	-	-	1,098	-	(1,008)	26,841	
Renton Park	3,095	2,251	1,676	-	-	-	-	1,676	-	575	3,669	
Sierra Heights	9,863	350	1,678	-	-	28	-	1,706	-	(1,356)	8,507	
Spring Glen	18	-	-	-	-	-	-	-	-	-	18	
Talbot Hill	748	334	-	-	-	-	-	-	-	334	1,082	
Tiffany Park	11,161	(7,400)	879	-	-	-	-	879	-	(8,279)	2,882	
Total Elementary	\$ 140,891	\$ 25,894	\$ 34,501	\$ -	\$ -	\$ 167	\$ -	\$ 34,669	\$ -	\$ (8,774)	\$ 132,117	
Budget	\$ 150,000	\$ 78,145	\$ 74,645	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 78,145	\$ -	\$ -	\$ 150,000	
Variance		(52,251)	40,144	-	-	1,833	1,500	43,476				
Percent		33.14%	46.22%			8.37%	0.00%	44.36%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MARCH 31, 2018**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 103,140	\$ 21,285	\$ 8,544	\$ 16,914	\$ -	\$ 209	\$ 178	\$ 25,845	\$ -	\$ (4,560)	\$ 98,581	
McKnight	76,678	39,889	47,415	6,473	-	4,476	80	58,444	-	(18,555)	58,123	
Nelsen	11,499	29,043	21,566	1,196	-	1,768	-	24,531	-	4,512	16,011	
Risdon	8,597	63,713	18,616	7,346	-	1,761	980	28,702	-	35,011	43,608	
Total	\$ 199,914	\$ 153,930	\$ 96,141	\$ 31,929	\$ -	\$ 8,213	\$ 1,238	\$ 137,521	\$ -	\$ 16,409	\$ 216,323	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
Variance		(156,699)	171,601	(24,029)	-	12,447	13,089	173,108				
Percent		49.55%	35.91%	404.16%		39.75%	8.64%	44.27%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MARCH 31, 2018**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
Hazen	\$ 322,561	\$ 364,314	\$ 70,334	\$ 110,131	\$ 10,334	\$ 92,987	\$ 41,818	\$ 325,604	\$ -	\$ 38,710	\$ 361,271
Lindbergh	249,742	173,350	27,140	58,775	3,086	38,172	656	127,829	-	45,521	295,263
Renton	273,241	113,612	25,949	45,233	4,185	9,874	652	85,894	-	27,718	300,959
Talley	16,724	4,938	11,583	-	-	-	30	11,613	-	(6,676)	10,048
Total	\$ 862,268	\$ 656,214	\$ 135,007	\$ 214,139	\$ 17,605	\$ 141,034	\$ 43,156	\$ 550,940	\$ -	\$ 105,273	\$ 967,541
 Budget	 \$ 631,690	 \$ 1,339,009	 \$ 348,680	 \$ 309,265	 \$ 78,475	 \$ 78,475	 \$ 28,500	 \$ 843,395	 \$ -	 \$ 495,614	 \$ 1,127,304
Variance		(682,795)	213,673	95,126	60,870	(62,559)	(14,656)	292,455			
Percent		49.01%	38.72%	69.24%	22.43%	179.72%	151.43%	65.32%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MARCH 31, 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	<u>6,368</u>	<u>8,880</u>	-	-	-	-	-	-	-	<u>8,880</u>	<u>15,247</u>
Total	<u>\$ 7,485</u>	<u>\$ 8,880</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,880</u>	<u>\$ 16,364</u>
Budget	<u>\$ 10,000</u>	<u>\$ 42,420</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Variance		(33,540)	42,420	-	-	-	42,420				
Percent		20.93%	0.00%				0.00%				