



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

APRIL 30, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED APRIL 30, 2018

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF APRIL 30, 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	270,274	-	-	-	-
Cash and Pooled Investments with County	34,380,927	37,219,473	19,756,469	1,103,907	606,451
Warrants Outstanding	(1,745,759)	(800,222)	-	(3,364)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	32,994,992	36,424,251	19,756,469	1,128,904	606,451
Receivables					
Taxes Receivable	29,538,288	15,130,414	14,407,706	-	-
Due From Other Funds	1,485,639	206,047	-	268,712	-
Due From Other Government Agencies	1,105,587	-	-	1,352	-
Other Receivables	206,245	342	-	-	-
Total Receivables	32,335,759	15,336,803	14,407,706	270,064	-
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	375,724	-	-	669	-
Total Other Assets	1,010,936	-	-	669	-
TOTAL ASSETS	66,341,687	51,761,054	34,164,175	1,399,637	606,451
LIABILITIES					
Accounts Payable	18,470	52,519	-	(809)	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Contracts Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	572,760	-	-	-	-
Contractor Retainage Payable	-	213,244	-	-	-
Comp Tax Payable	1,693	-	-	1,638	-
Due to Other Governmental Units	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	171,058	2,154	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	306,639	10,892	-	-	-
Due to Other Funds	482,882	1,469,831	-	9,684	-
Unearned Revenue	5,479	-	-	-	-
Deferred Revenue - Other Receivables	26,086	-	-	-	-
Deferred Revenue - Taxes Receivable	29,538,288	15,130,414	14,407,706	-	-
TOTAL LIABILITIES	31,179,355	16,883,676	14,407,706	34,789	-
FUND BALANCES					
TOTAL FUND BALANCES	35,162,332	34,877,378	19,756,469	1,364,847	606,451
TOTAL LIABILITIES AND FUND BALANCES	\$ 66,341,687	\$ 51,761,054	\$ 34,164,175	\$ 1,399,636	\$ 606,451

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF APRIL 30, 2018**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,911	\$ 124,197
Cash on Hand	-	270,274	167,198
Cash and Pooled Investments with County	49,087	93,116,314	123,359,372
Warrants Outstanding	-	(2,549,345)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>49,087</u>	<u>90,960,154</u>	<u>119,250,421</u>
Receivables			
Taxes Receivable	-	59,076,408	2,445,089
Due From Other Funds	2,000	1,962,398	2,011,487
Due From Other Government Agencies	-	1,106,939	1,442,857
Other Receivables	-	206,587	143,692
Total Receivables	<u>2,000</u>	<u>62,352,332</u>	<u>6,043,125</u>
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	376,393	-
Total Other Assets	<u>-</u>	<u>1,011,605</u>	<u>506,099</u>
TOTAL ASSETS	<u>51,087</u>	<u>154,324,091</u>	<u>125,799,645</u>
LIABILITIES			
Accounts Payable	-	70,180	12,506
Unclaimed Warrants	-	78,804	79,310
Contracts Payable	-	-	-
Accrued Interest Payable	-	-	-
Accrued Salaries	-	6,094	-
Payroll Deductions & Taxes Payable	-	572,760	579,072
Contractor Retainage Payable	-	213,244	531,752
Comp Tax Payable	-	3,331	57
Due to Other Governmental Units	-	-	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	173,212	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	317,531	104,479
Due to Other Funds	-	1,962,397	2,011,487
Unearned Revenue	-	5,479	758
Deferred Revenue - Other Receivables	-	26,086	10,386
Deferred Revenue - Taxes Receivable	-	59,076,408	2,445,089
TOTAL LIABILITIES	<u>-</u>	<u>62,505,526</u>	<u>5,845,750</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>51,087</u>	<u>91,818,564</u>	<u>119,953,894</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 51,087</u>	<u>\$ 154,324,090</u>	<u>\$ 125,799,645</u>

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF APRIL 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 50,694,657	22,013,893	\$ 45,991,027	\$ 4,703,630	90.72%
Ad Valorem - Property Tax	-	(5,430)	(33,961)	33,961	0.00%
TOTAL LOCAL TAXES	50,694,657	22,008,463	45,957,066	4,737,591	90.65%
LOCAL NON-TAX					
Tuitions & Fees: General	148,000	2,988	61,151	86,849	41.32%
Tuitions & Fees: Athletic	150,000	294	121,966	28,034	81.31%
Tuitions & Fees: Nishiwaki	20,100	-	1,350	18,750	6.72%
Tuitions & Fees: Aquatics/Preschool	643,000	61,911	537,773	105,227	83.63%
Resale: General	109,113	481	44,956	64,157	41.20%
Resale: Parking	10,140	559	11,241	(1,101)	110.86%
Vending Proceeds	10,000	-	6,221	3,779	62.21%
Certification Fees	10,000	-	1,150	8,850	11.50%
Resale: Field Trips	68,050	4,864	73,543	(5,493)	108.07%
Resale: Graduation Ticket	7,670	15	420	7,250	5.48%
Resale: 5th Grade Field Trip	106,700	22,278	125,163	(18,463)	117.30%
Resale: Recorders	3,800	665	2,526	1,274	66.47%
Resale: Student Planner	12,700	11	12,171	529	95.83%
Resale: Test Fees	89,677	4,332	81,593	8,084	90.99%
Resale: Math Compass	350	508	528	(178)	150.86%
Resale: Class Activities	25,000	-	19,260	5,740	77.04%
Resale: Physical Education Locks	500	21	901	(401)	180.20%
Micro Society	-	-	12,670	(12,670)	0.00%
Other Community Services	86,400	42,257	162,512	(76,112)	188.09%
Stadium Ticket Sales	15,000	432	5,281	9,719	35.21%
School Food Services	1,239,200	97,949	1,066,186	173,014	86.04%
Investment Earnings	117,500	18,520	171,877	(54,377)	146.28%
Gifts, Grants & Donations: General	147,400	7,939	65,017	82,383	44.11%
Donations: Library	15,000	380	4,825	10,175	32.17%
Donations: Music	15,000	441	7,042	7,958	46.95%
School Specific Donations	10,000	-	12,935	(2,935)	129.35%
Donations: PTSA	20,000	3,005	8,891	11,109	44.46%
Other Donations	4,700	250	7,068	(2,368)	150.38%
Fine Arts Donations	-	40	80	(80)	0.00%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	-	15,569	(3,569)	129.74%
Fines: School Textbooks	20,000	769	8,709	11,291	43.55%
Fines: School Library	20,000	648	6,187	13,813	30.94%
Fines: School General	10,000	116	4,051	5,949	40.51%
Rentals - Stadium	207,000	17,926	145,330	61,670	70.21%
Rentals - IPAC/Aqua/Cust	346,400	27,129	327,832	18,568	94.64%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	-	359	83,541	0.43%
REA/WEA Release	150,000	-	71,721	78,279	47.81%
Other Reimbursements/Garnishments	1,500	100	540	960	36.00%
Local - Subs, Phones, Etc.	3,000	189	592	2,408	19.73%
P Card Rebates	-	25,097	76,750	(76,750)	0.00%
E-Rate	42,900	54,071	105,581	(62,681)	246.11%
TOTAL LOCAL NON-TAX	4,245,700	396,185	3,394,442	851,258	79.95%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF APRIL 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 6,700,022	\$ 51,393,952	\$ 25,142,796	67.15%
Alternative Learning	1,255,151	115,620	886,887	368,264	70.66%
Running Start	2,849,211	253,396	1,943,729	905,482	68.22%
Dropout Reengagement	258,350	13,230	101,485	156,865	39.28%
Special Education	4,361,463	408,884	3,057,841	1,303,622	70.11%
Career & Technical High School	6,960,895	593,168	4,550,019	2,410,876	65.37%
Career & Technical Middle School	1,382,579	104,925	804,851	577,728	58.21%
Districtwide Support	17,099,029	1,496,848	11,481,889	5,617,140	67.15%
TOTAL STATE, GENERAL PURPOSE	110,703,426	9,686,093	74,220,653	36,482,773	67.04%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,311,087	9,706,469	5,045,311	65.80%
Special Education B-3 Infants & Toddlers	1,089,460	98,314	739,533	349,927	67.88%
Learning Assistance Program	5,666,075	509,947	3,883,245	1,782,830	68.54%
Special and Pilot Programs	1,443,627	44,250	279,965	1,163,662	19.39%
Transitional Bilingual	3,437,247	309,456	2,352,918	1,084,329	68.45%
Highly Capable	346,054	30,936	237,288	108,766	68.57%
School Food Services	121,487	11,200	91,922	29,565	75.66%
Transportation - Operation	5,571,000	486,742	3,704,648	1,866,352	66.50%
Special & Pilot Programs	-	-	598	(598)	0.00%
ECEAP	449,600	36,688	288,341	161,259	64.13%
TOTAL STATE, SPECIAL PURPOSE	32,876,330	2,838,620	21,284,927	11,591,403	64.74%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	5,500	-	5,180	320	94.18%
TOTAL FEDERAL, GENERAL PURPOSE	5,500	-	5,180	320	94.18%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,312,123	160,526	1,365,953	1,946,170	41.24%
Secondary Voc - Carl Perkins Grant	105,034	10,988	104,278	756	99.28%
Title 1 Remediation ESSIA	3,645,533	234,163	1,853,078	1,792,455	50.83%
School Improvement	612,505	54,607	148,354	464,151	24.22%
Head Start	1,277,000	90,221	774,807	502,193	60.67%
Limited English Proficiency	354,425	50,890	208,757	145,668	58.90%
Day Care	27,700	6,350	28,693	(993)	103.58%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	365,996	3,181,991	738,009	81.17%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,735	5,608	42,298	20,437	67.42%
Medicaid Match	281,000	-	274,217	6,783	97.59%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Math & Sci Partnership Grant	26,700	1,785	9,012	17,688	33.75%
Food Svc King County	18,365	-	15,470	2,895	84.24%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	14,241,620	981,134	8,017,158	6,224,462	56.29%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF APRIL 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
					0.00%
<u>REVENUES FROM OTHER DISTRICTS</u>					0.00%
Special Education - Other Districts	\$ 592,400	\$ -	\$ 341,670	\$ 250,730	57.68%
Support Services - Other Districts	-	-	2,775	(2,775)	0.00%
Transportation - Other Districts	142,700	5,406	105,874	36,826	74.19%
Other Districts	32,800	-	15,802	16,998	48.18%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>767,900</u>	<u>5,406</u>	<u>466,121</u>	<u>301,779</u>	60.70%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	(0)	55,524	80,676	40.77%
Local Grants and Capacity	8,950,751	-	5,000	8,945,751	0.06%
Other Agencies	55,790	10,000	27,418	28,372	49.15%
FORS Donation	198,199	-	103,729	94,470	52.34%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,340,940</u>	<u>10,000</u>	<u>191,671</u>	<u>9,149,269</u>	2.05%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	849	5,946	(4,846)	540.55%
Transfers	2,451,164	179,898	1,808,957	642,207	73.80%
TOTAL OTHER FINANCING SOURCES	<u>2,452,264</u>	<u>180,747</u>	<u>1,814,903</u>	<u>637,361</u>	74.01%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>36,106,648</u>	<u>\$ 155,352,121</u>	<u>\$ 69,976,217</u>	68.94%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF APRIL 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 116,871,438	\$ 9,065,376	\$ 72,757,564	\$ 44,113,874	62.25%
Alternative Learning Experience	955,578	64,978	626,651	328,927	65.58%
Basic Education - Dropout Reengagement	258,350	-	103,389	154,961	40.02%
Technology Levy (General Fund)	2,869,133	179,897	1,808,958	1,060,175	63.05%
Basic Education - Building Allocations	592,545	35,909	208,228	384,317	35.14%
TOTAL REGULAR INSTRUCTION	121,547,044	9,346,160	75,504,790	46,042,254	62.12%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,043,080	2,437,939	19,077,671	8,965,409	68.03%
Special Education, Infants & Toddlers, State	954,832	107,655	746,477	208,355	78.18%
Special Education Supplemental, Federal	2,874,664	138,778	1,299,405	1,575,259	45.20%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,872,576	2,684,372	21,123,553	10,749,023	66.28%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	6,849,434	294,185	4,074,886	2,774,548	59.49%
Middle School, CTE	1,366,120	272,245	763,910	602,210	55.92%
Vocational, Federal	101,132	12,669	103,639	(2,507)	102.48%
TOTAL VOCATIONAL INSTRUCTION	8,316,686	579,099	4,942,435	3,374,251	59.43%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,526,958	253,812	1,819,691	1,707,267	51.59%
School Improvement, Federal	592,279	16,854	143,681	448,598	24.26%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,545,874	440,724	3,718,253	1,827,621	67.05%
Special & Pilot Programs, State	1,454,418	60,824	333,414	1,121,004	22.92%
Head Start, Federal	1,095,718	89,292	776,099	319,619	70.83%
Better Schools - Staff	26,700	-	9,012	17,688	0.00%
Limited English Proficiency, Federal	408,619	46,294	214,675	193,944	52.54%
Transitional Bilingual, State	3,012,479	278,065	2,216,242	796,237	73.57%
Indian Education, Federal, ED	64,661	5,400	40,726	23,935	62.98%
Other Compensatory Programs	1,010,639	50,834	401,787	608,852	39.76%
TOTAL COMPENSATORY EDUCATION	16,751,825	1,242,099	9,683,449	7,068,376	57.81%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	303,363	18,223	123,137	180,226	40.59%
Other Instructional Programs	5,396,916	2,834	76,696	5,320,220	1.42%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,700,279	21,057	199,833	5,500,446	3.51%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,339,370	128,660	910,592	428,778	67.99%
TOTAL COMMUNITY SERVICES	1,339,370	128,660	910,592	428,778	67.99%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,659,130	1,906,543	16,105,696	9,553,434	62.77%
School Food Services	5,290,168	439,544	4,006,332	1,283,836	75.73%
Pupil Transportation	8,441,259	639,061	5,820,256	2,621,003	68.95%
TOTAL SUPPORT SERVICES	39,390,557	2,985,148	25,932,284	13,458,273	65.83%
TOTAL EXPENDITURES BY PROGRAM	\$ 224,918,337	\$ 16,986,595	\$ 138,296,936	\$ 86,621,401	61.49%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF APRIL 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 487,705	\$ 47,679	\$ 304,895	\$ 182,810	62.52%
Credit Transfers	(484,304)	(47,679)	(304,895)	(179,409)	62.96%
Certificated Salaries	94,513,523	7,827,723	61,319,732	33,193,791	64.88%
Classified Salaries	37,520,018	3,279,503	25,000,499	12,519,519	66.63%
Employee Benefits	51,472,958	4,268,931	33,040,483	18,432,475	64.19%
Supplies And Materials	19,919,391	366,279	5,216,209	14,703,182	26.19%
Contractual Services	20,718,978	1,201,989	13,190,030	7,528,948	63.66%
Travel	428,895	42,170	220,208	208,687	51.34%
Capital Outlay	341,174	-	309,775	31,399	90.80%
TOTAL EXPENDITURES	<u>224,918,338</u>	<u>16,986,595</u>	<u>138,296,936</u>	<u>86,621,402</u>	61.49%
<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>\$ 224,918,338</u>	<u>\$ 16,986,595</u>	<u>\$ 138,296,936</u>	<u>\$ 86,621,402</u>	61.49%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF APRIL 30, 2018**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 3,500,000	\$ 9,639	\$ 2,517,756	\$ 898,584	\$ 83,660	2.39%
Lindbergh Pool	-	500	1,125	2,000	(3,125)	0.00%
Roof Upgrades	2,730,000	3,198	21,823	2,122,030	586,147	0.00%
Safety & Security	300,000	-	15,020	12,828	272,152	90.72%
Lindbergh Door Upgrades	-	20,951	27,753	61,883	(89,636)	0.00%
Building Upgrades	500,000	-	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	9,785	19,073	92,348	388,579	77.72%
Grounds Upgrades	1,000,000	1,243	(24,812)	523,093	501,719	50.17%
Land Acquisition	-	-	(54,895)	141,796	(86,901)	0.00%
General Overhead	700,000	61,476	518,253	125,657	56,090	8.01%
Energy Conservation	200,000	-	25,183	74,798	100,019	50.01%
Portable Classrooms	-	-	(11,547)	-	11,547	0.00%
TOTAL 2012 PROJECTS	9,430,000	106,792	3,067,018	4,157,517	2,205,465	23.39%
2016 CAPITAL LEVY						
Sartori Elementary	35,200,000	80,872	18,226,396	9,518,848	7,454,757	21.18%
Construction Contingency	2,000,000	-	-	-	2,000,000	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	-	-	-	-	-	0.00%
Lindbergh Parking Lot	720,000	-	705,520	6,709	7,771	1.08%
Roof Upgrades	500,000	5,250	486,162	22,110	(8,272)	-1.65%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
General Overhead	300,000	7,680	104,325	30,457	165,218	55.07%
Levy Issuance	-	-	10,000	2,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	39,205,000	93,802	19,575,174	9,580,624	10,049,203	25.63%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	112,195	3,784	(115,979)	0.00%
KEC Reconfiguration	-	5,443	20,171	3,612	(23,783)	0.00%
TOTAL OTHER PROJECTS	-	5,443	132,366	7,396	(139,762)	0.00%
TECHNOLOGY LEVY	14,465,000	720,194	5,599,198	1,647,453	7,218,349	49.90%
TOTAL PROJECTS	\$ 63,100,000	\$ 926,231	\$ 28,373,756	\$ 15,392,990	\$ 19,333,255	30.64%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF APRIL 30, 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	2,517,756	898,584	52,746,475	253,525	99.52%
Lindbergh Pool	7,025,000	300,000	7,325,000	1,125	2,000	7,203,659	121,341	98.34%
Roof Upgrades	5,455,000	-	5,455,000	21,823	2,122,030	7,049,295	(1,594,295)	129.23%
Safety & Security	5,465,000	(1,000,000)	4,465,000	15,020	12,828	2,146,530	2,318,470	48.07%
Lindbergh Door Upgrades	-	-	-	27,753	61,883	89,636	(89,636)	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	19,073	92,348	961,802	1,723,198	35.82%
Grounds Upgrades	6,550,000	-	6,550,000	(24,812)	523,093	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	518,253	125,657	2,009,929	900,071	69.07%
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	74,798	9,903,679	364,838	96.45%
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	3,067,018	4,157,518	99,756,571	6,973,429	93.47%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	18,226,396	9,518,848	36,918,476	7,081,524	83.91%
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	-	-	-	486,162	22,110	508,272	(508,272)	
Safety & Security	-	-	-	42,771	-	42,771	(42,771)	
Levy Issuance	-	-	-	10,000	2,500	40,330	(40,330)	0.00%
General Overhead	-	-	-	104,325	30,456	360,186	(360,186)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	-	52,371,100	19,575,174	9,580,623	38,934,796	13,436,303	74.34%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	112,195	3,784	11,605,022	353,613	97.04%
KEC Reconfiguration	-	-	-	20,171	3,612	23,783	(23,783)	0.00%
TOTAL OTHER	11,670,635	1,602,916	13,273,551	132,366	7,396	12,699,067	574,484	95.67%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	5,599,198	1,647,453	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 15,246,693	\$ 361,078,011	\$ 28,373,756	\$ 15,392,990	\$ 347,266,260	\$ 32,007,107	96.17%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF APRIL 30, 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>27,658</u>	<u>171,287</u>	<u>749,611</u>	<u>10,376</u>	<u>958,932</u>	<u>1,833,783</u>	<u>(874,851)</u>	52.29%
								0.00%
<u>EXPENDITURES:</u>								
General	36,276	101,835	140,910	-	279,021	662,142	383,121	42.14%
Athletics	-	32,140	235,998	-	268,138	441,043	172,905	60.80%
Classes	-	-	17,967	-	17,967	45,015	27,048	39.91%
Clubs	1,952	10,044	175,642	-	187,638	603,321	415,683	31.10%
Private Monies	-	1,327	50,429	-	51,756	47,708	(4,048)	108.48%
TOTAL EXPENDITURES	<u>38,228</u>	<u>145,346</u>	<u>620,946</u>	<u>-</u>	<u>804,519</u>	<u>1,799,229</u>	<u>994,710</u>	44.71%
<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>(10,570)</u>	<u>25,941</u>	<u>128,665</u>	<u>10,376</u>	<u>154,412</u>	<u>34,554</u>	<u>119,858</u>	446.87%
<u>ENDING BALANCE:</u>	<u>\$ 130,322</u>	<u>\$ 225,855</u>	<u>\$ 990,933</u>	<u>\$ 17,861</u>	<u>\$ 1,364,970</u>	<u>\$ 1,026,244</u>	<u>\$ 338,726</u>	133.01%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF APRIL 30, 2018**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,996	\$ 1,440	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -	\$ 175	\$ 17,171
Bryn Mawr	1,419	1,151	834	-	-	-	-	834	-	317	1,736
Campbell Hill	731	347	-	-	-	-	-	-	-	347	1,077
Cascade	12,781	(1,827)	6,745	-	-	-	-	6,745	-	(8,572)	4,209
Hazelwood	5,250	9,330	2,275	-	-	1,434	-	3,710	-	5,620	10,871
Highlands	22,869	17,261	17,283	-	-	490	-	17,773	-	(512)	22,357
Honey Dew	2,500	1,085	445	-	-	-	-	445	-	640	3,139
Kennydale	21,607	4,318	2,075	-	-	-	-	2,075	-	2,243	23,850
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	(721)	1,701	-	-	28	-	1,729	-	(2,450)	7,413
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	\$ 27,658	\$ 36,276	\$ -	\$ -	\$ 1,952	\$ -	\$ 38,228	\$ -	\$ (10,570)	\$ 130,322
 Budget	 \$ 150,000	 \$ 78,145	 \$ 74,645	 \$ -	 \$ -	 \$ 2,000	 \$ 1,500	 \$ 78,145	 \$ -	 \$ -	 \$ 150,000
 Variance		(50,487)	38,369	-	-	48	1,500	39,917			
Percent		35.39%	48.60%			97.61%	0.00%	48.92%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF APRIL 30, 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	\$ 24,311	\$ 8,939	\$ 16,966	\$ -	\$ 209	\$ 267	\$ 26,381	\$ -	\$ (2,070)	\$ 101,070	
McKnight	76,678	42,472	51,634	6,632	-	5,364	80	63,709	-	(21,237)	55,441	
Nelsen	11,499	31,781	22,343	1,196	-	2,687	-	26,227	-	5,555	17,053	
Risdon	8,597	72,722	18,919	7,346	-	1,784	980	29,029	-	43,693	52,290	
Total	\$ 199,914	\$ 171,287	\$ 101,835	\$ 32,140	\$ -	\$ 10,044	\$ 1,327	\$ 145,346	\$ -	\$ 25,941	\$ 225,855	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
Variance		(139,342)	165,907	(24,240)	-	10,616	13,000	165,283				
Percent		55.14%	38.03%	406.83%		48.61%	9.26%	46.79%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF APRIL 30, 2018**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 322,561	\$ 404,834	\$ 72,204	\$ 122,152	\$ 10,490	\$ 126,153	\$ 49,091	\$ 380,090	\$ -	\$ 24,744	\$ 347,305	
Lindbergh	249,742	219,636	29,674	68,613	3,292	38,956	656	141,189	-	78,447	328,188	
Renton	273,241	119,819	27,449	45,233	4,185	10,533	652	88,053	-	31,766	305,007	
Talley	16,724	5,322	11,583	-	-	-	30	11,613	-	(6,292)	10,432	
Total	\$ 862,268	\$ 749,611	\$ 140,910	\$ 235,998	\$ 17,967	\$ 175,642	\$ 50,429	\$ 620,946	\$ -	\$ 128,665	\$ 990,933	
Budget	\$ 631,690	\$ 1,339,009	\$ 348,680	\$ 309,265	\$ 78,475	\$ 78,475	\$ 28,500	\$ 843,395	\$ -	\$ 495,614	\$ 1,127,304	
Variance		(589,398)	207,770	73,267	60,508	(97,167)	(21,929)	222,449				
Percent		55.98%	40.41%	76.31%	22.89%	223.82%	176.94%	73.62%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF APRIL 30, 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	10,376	-	-	-	-	-	-	10,376	16,743
Total	\$ 7,485	\$ 10,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,376	\$ 17,861
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(32,044)	42,420	-	-	-	42,420			
Percent		24.46%	0.00%				0.00%			