



Monthly Financial Report

(Unaudited)

For the Month Ended

SEPTEMBER 30, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT
FOR THE MONTH OF SEPTEMBER 30, 2019

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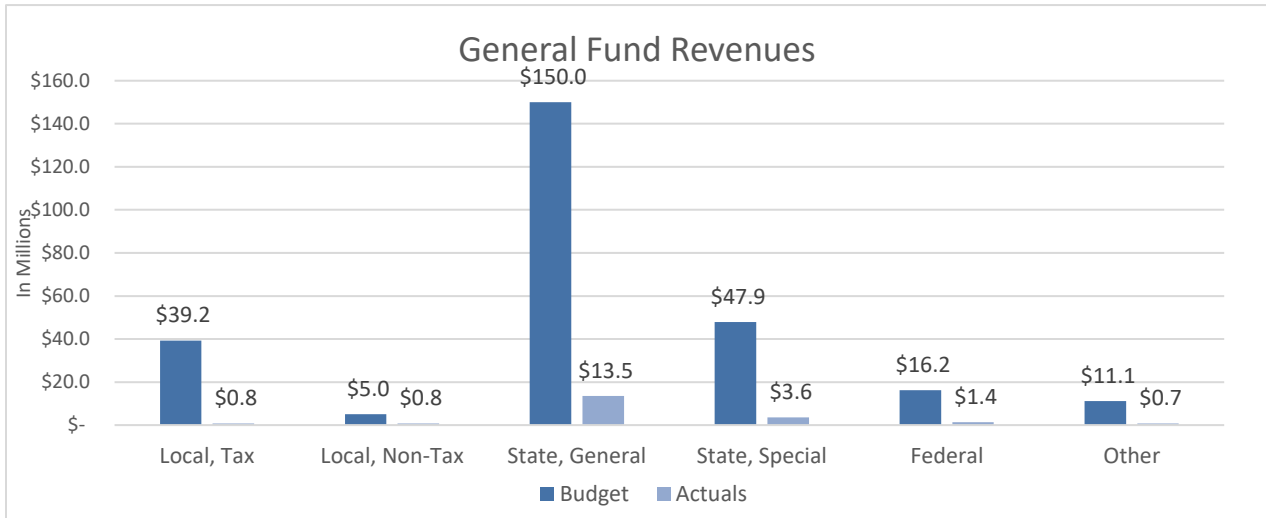
RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2019

EXECUTIVE SUMMARY

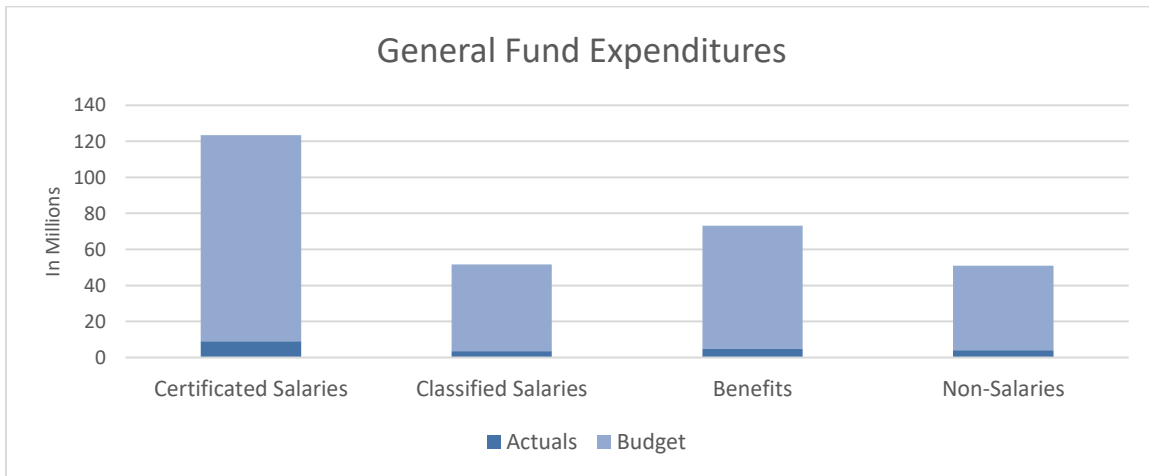
This Executive Summary is intended to provide financial information as we move through the year. Key messages about the attached statements are provided below:

GENERAL FUND

Of all the funds, the General Fund contains the largest spectrum of revenue sources. Total local property tax collection begins collecting taxes with a significant collection in October. The first month (September) of property tax collections have yielded 2.02% of overall collection expectations. Local non-tax revenues begin the fiscal year with accelerated collections with the current amounts representing 20.26% of expected revenues. State, General Purpose revenues are the more consistent revenues that the District collects totaling 9.00% for the first month of the fiscal year. The State, Special Purpose revenues are on target with budget at 7.46%. The Federal revenue collections are 8.49% of total expectations. In total, the District has received 7.76% of budgeted annual revenues.



The General Fund expenditure totals are maintaining reasonable expectations. Certificated salaries are 7.83% of total allocations. Classified salaries are maintaining expected results and budgeted outcomes at 7.37%. Benefits are performing as expected at 6.96%. The non-salary related expenditures are performing as expected. Total General Fund expenditures are at 7.70% of budget. All programs have positive expenditure budget balances after accounting for actual expenditures.



EXECUTIVE SUMMARY - CONTINUED

CAPITAL PROJECTS FUND

The District expects to receive a substantial portion of expected property tax from King County in November and December. The current amounts received represent 2.08% of total expected collections. The other financing sources budgeted portion of the revenues totaling \$25 million is maintained for capacity in the Capital Fund. It is not likely that the District will collect unanticipated revenues to offset this amount. The expected revenues for fiscal year 2019-20 are progressing as expected representing 1.52% of budgeted amounts.

DEBT SERVICE FUND

Debt Service revenue has increased with the initial 2019-20 property tax collections ramping up. The current property tax collections are as expected with 2.15% received to date. Debt service payment activity will not occur until late December of this fiscal year.

ASB FUND

The Associated Student Body Fund experiences its influx of activity at the beginning of the year. The combined ASB Fund has received 16.92% of the year expected revenues. This annual collection percentage may appear high but annual expenditures are projected and mitigated based on the revenues received. Evidenced by the total expenditure percentage currently at 11.31%. ASB Fund budgets are adopted with capacity to spend revenue collected and estimated fund balance carryovers.

TRANSPORTATION VEHICLE FUND

The Transportation Vehicle Fund only receives revenue through State funding in August, or extraordinary items, and interest on fund reserves. The current collections representation the interest earnings associated with the fund. To date, there are no initiated expenditure activity in the fund.

TRUST FUND

The Trust Fund continues with minor activity.

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
BUDGET STATUS REPORT
AS OF SEPTEMBER 30, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Revenues:						
Local Taxes	\$ 39,216,113	\$ 791,911	791,911		\$ (38,424,202)	2.02%
Non-Tax	5,034,929	1,020,309	1,020,309		(4,014,620)	20.26%
Total Local Revenues	<u>44,251,042</u>	<u>1,812,220</u>	<u>1,812,220</u>		<u>(42,438,822)</u>	4.10%
State Revenues:						
General Purpose	149,976,616	13,498,149	13,498,149		(136,478,467)	9.00%
Special Purpose	47,847,331	3,568,673	3,568,673		(44,278,658)	7.46%
Total State Revenues	<u>197,823,947</u>	<u>17,066,822</u>	<u>17,066,822</u>		<u>(180,757,125)</u>	8.63%
Federal Revenues:						
General Purpose	3,000	-	-		(3,000)	0.00%
Special Purpose	16,241,993	1,379,190	1,379,190		(14,862,803)	8.49%
Total Federal Revenues	<u>16,244,993</u>	<u>1,379,190</u>	<u>1,379,190</u>		<u>(14,865,803)</u>	8.49%
Other Revenues:						
Revenues From Other School Districts	702,000	223,155	223,155		(478,845)	31.79%
Revenues From Other Agencies	9,211,837	41,123	41,123		(9,170,714)	0.45%
Other Financing Sources	1,200,000	391,940	391,940		(808,060)	32.66%
Total Other Revenues	<u>11,113,837</u>	<u>656,218</u>	<u>656,218</u>		<u>(10,457,619)</u>	5.90%
Total Revenues	<u>\$ 269,433,819</u>	<u>\$ 20,914,450</u>	<u>20,914,450</u>		<u>\$ (248,519,369)</u>	7.76%
Expenditures By Program:						
Regular Instruction	\$ 143,697,112	\$ 11,047,809	11,047,809	\$ 5,562,659	\$ 127,086,645	11.56%
Special Education Instruction	44,508,929	3,124,319	3,124,319	2,775,434	38,609,176	13.26%
Vocational Education Instruction	10,465,139	649,517	649,517	585,809	9,229,814	11.80%
Compensatory Education Instruction	22,105,278	1,543,342	1,543,342	431,857	20,130,080	8.94%
Other Instructional Programs	7,791,148	130,212	130,212	6,616	7,654,320	1.76%
Community Services	2,119,899	114,182	114,182	123,635	1,882,082	11.22%
Support Services	46,993,876	4,766,257	4,766,257	5,732,818	36,494,800	22.34%
Total Expenditures By Program	<u>\$ 277,681,381</u>	<u>\$ 21,375,637</u>	<u>21,375,637</u>	<u>\$ 15,218,828</u>	<u>\$ 241,086,916</u>	13.18%
Operating Transfers Out	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>\$ (8,247,562)</u>	<u>\$ (461,187)</u>	<u>\$ (461,187)</u>			
Beginning Fund Balance	<u>\$ 25,397,562</u>		<u>28,749,773</u>			
Ending Fund Balance	<u>\$ 17,150,000</u>		<u>28,288,586</u>			

**RENTON SCHOOL DISTRICT NO. 403
THREE YEAR COMPARISION OF REVENUES BY FUNDING SOURCE
AS OF SEPTEMBER 30, 2019
YEAR TO DATE**

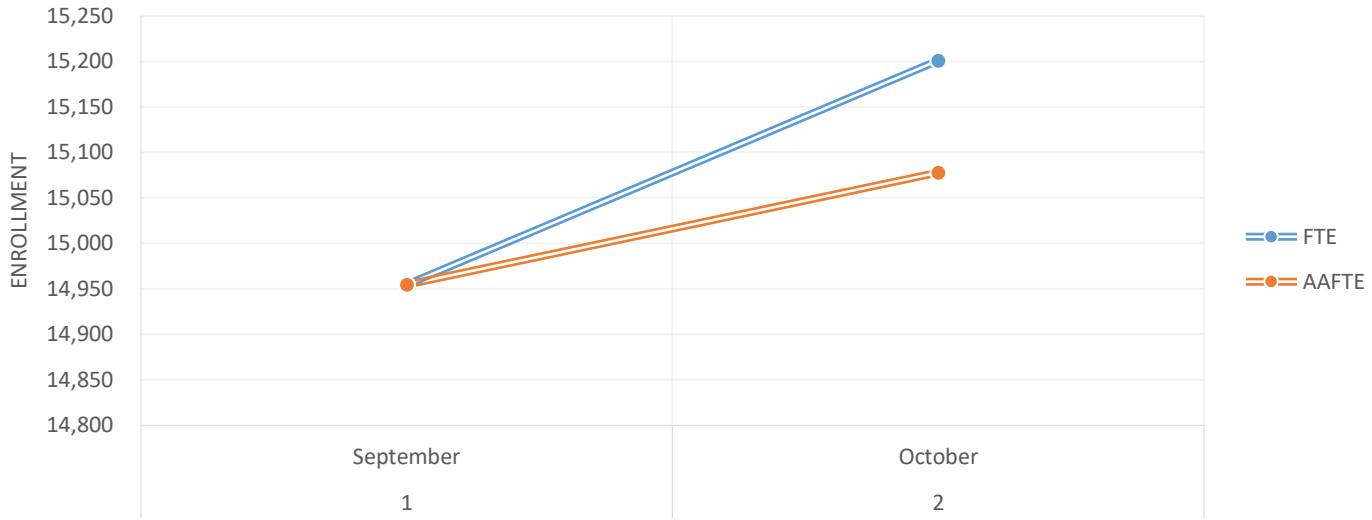
Fiscal Year	2017-18				2018-19				2019-20			
	Budget	Current Month	Year-To-Date	Percent Received	Budget	Current Month	Year-To-Date	Percent Received	Budget	Current Month	Year-To-Date	Percent Received
Major Revenues - Description												
Local Taxes	50,793,133	910,222	910,222	1.79%	45,023,433	581,171	581,171	1.29%	39,216,113	791,911	791,911	2.02%
Local Support	4,316,986	604,110	604,110	13.99%	4,842,930	823,107	823,107	17.00%	5,034,929	1,020,309	1,020,309	20.26%
State Apportionment	110,728,077	9,929,641	9,929,641	8.97%	144,194,138	12,924,429	12,924,429	8.96%	149,976,616	13,498,149	13,498,149	9.00%
State Grants	32,865,037	2,328,289	2,328,289	7.08%	44,967,261	3,637,428	3,637,428	8.09%	47,847,331	3,568,673	3,568,673	7.46%
Federal Grants - General Purpose	5,500	-	-	0.00%	3,000	-	-	0.00%	3,000	-	-	0.00%
Federal Grants - Special Purpose	14,272,645	956,791	956,791	6.70%	15,423,497	917,084	917,084	5.95%	16,241,993	1,379,190	1,379,190	8.49%
Other School District	770,675	-	-	0.00%	870,000	-	-	0.00%	702,000	223,155	223,155	31.79%
Other Entities	9,222,497	915	915	0.01%	1,610,247	464,250	464,250	28.83%	9,211,837	41,123	41,123	0.45%
Other Financial Resources	2,452,265	483,162	483,162	19.70%	843,200	853,881	853,881	101.27%	1,200,000	391,940	391,940	32.66%
Total	\$ 225,426,814	\$ 15,213,131	\$ 15,213,131	6.75%	\$ 257,777,706	\$ 20,201,351	\$ 20,201,351	7.84%	\$ 269,433,819	\$ 20,914,450	\$ 20,914,450	7.76%

RENTON SCHOOL DISTRICT NO. 403
THREE YEAR COMPARISON OF EXPENDITURES BY MAJOR OBJECT
AS OF SEPTEMBER 30, 2019
YEAR TO DATE

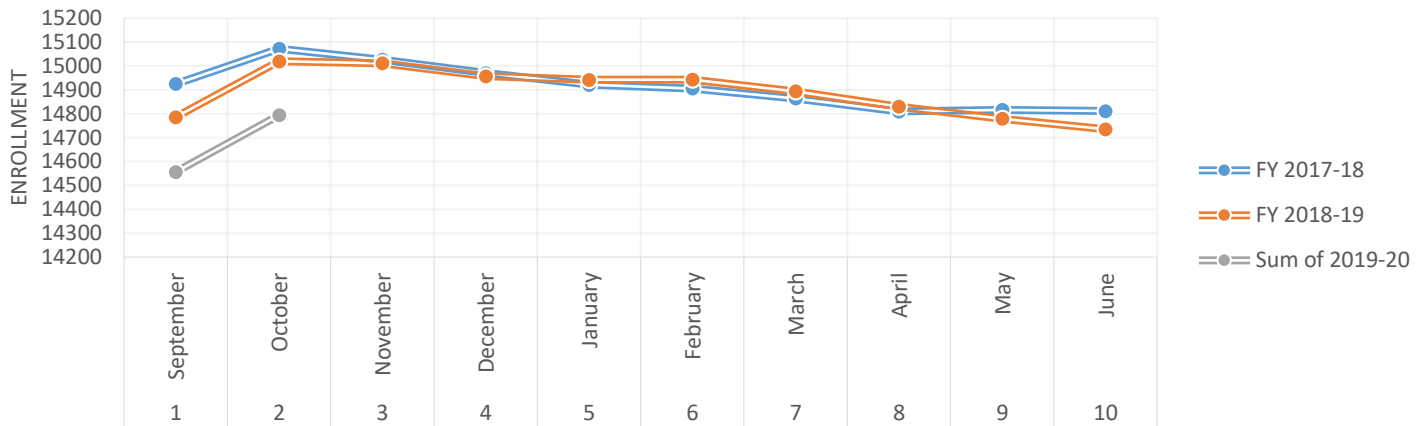
Fiscal Year	2017-18				2018-19				2019-20			
	Budget	Current Month	Year-To-Date	Percent Expended	Budget	Current Month	Year-To-Date	Percent Expended	Budget	Current Month	Year-To-Date	Percent Expended
Expenditures - Major Object												
Salaries - Certificated Employees	94,689,791	7,074,895	7,074,895	7.47%	108,538,221	8,033,258	8,033,258	7.40%	114,444,641	8,966,448	8,966,448	7.83%
Salaries - Classified Employees	41,477,145	2,976,286	2,976,286	7.18%	48,826,324	3,243,919	3,243,919	6.64%	48,064,765	3,544,712	3,544,712	7.37%
Employee Benefits and Taxes	53,470,079	3,888,035	3,888,035	7.27%	61,201,244	4,341,787	4,341,787	7.09%	68,342,451	4,754,297	4,754,297	6.96%
Supplies, Inst. Resources	20,086,248	801,746	801,746	3.99%	18,164,023	2,508,380	2,508,380	13.81%	22,844,059	1,427,297	1,427,297	6.25%
Purchase Services	22,232,458	1,509,770	1,509,770	6.79%	29,104,578	2,788,901	2,788,901	9.58%	23,084,652	2,635,300	2,635,300	11.42%
Travel	422,959	16,990	16,990	4.02%	594,960	38,776	38,776	6.52%	468,775	9,697	9,697	2.07%
Capital Outlay	327,342	18,954	18,954	5.79%	506,106	2,853	2,853	0.56%	432,106	37,886	37,886	8.77%
Transfers (Net)	(270,580)	34,832	34,832	-12.87%	(373,760)	48,012	48,012	-12.85%	-	-	-	0.00%
Total	\$ 232,435,442	\$ 16,321,508	\$ 16,321,508	7.02%	\$ 266,561,695	\$ 21,005,887	\$ 21,005,887	7.88%	\$ 277,681,449	\$ 21,375,637	\$ 21,375,637	7.70%

**RENTON SCHOOL DISTRICT NO. 403
ENROLLMENT ANALYSIS
AS OF SEPTEMBER 30, 2019
YEAR TO DATE**

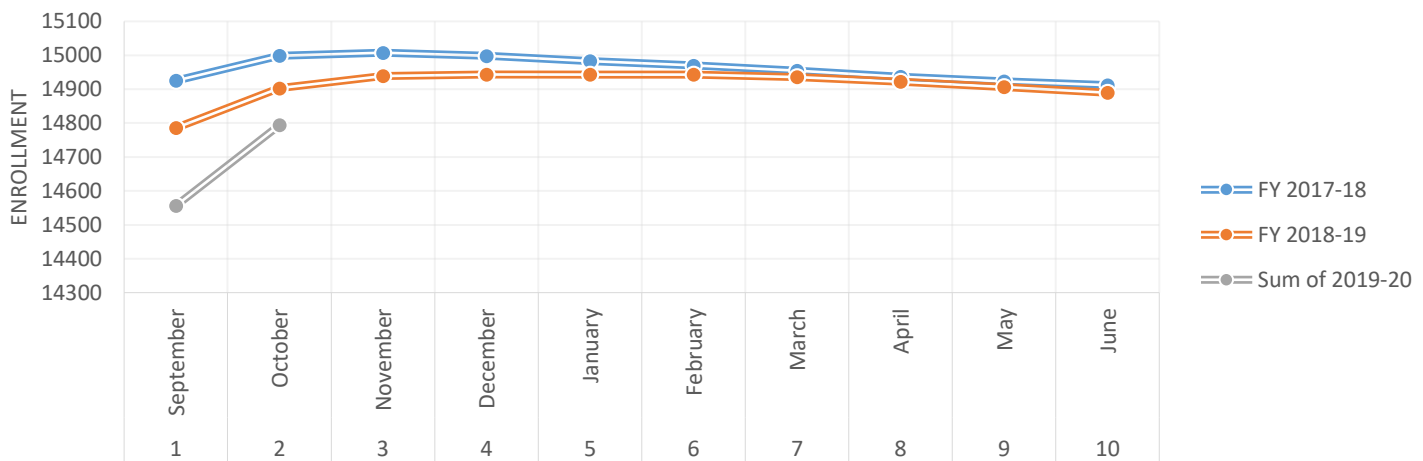
**Full-Time Equivalent (FTE) Vs. Annual Average Full-Time Equivalent (AAFTE)
Fiscal Year 2019-20**



**Three Year Comparative Analysis
Full Time equivalent (FTE) Enrollments**



**Three Year Comparative Analysis
Annual Average Full Time equivalent (AAFTE) Enrollments**



**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
BUDGET STATUS REPORT
AS OF SEPTEMBER 30, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Revenues:						
Local Taxes	\$ 24,601,100	\$ 512,041	\$ 512,041		\$ (24,089,059)	2.08%
Non-Tax	<u>2,205,000</u>	<u>276,199</u>	<u>276,199</u>		<u>(1,928,801)</u>	12.53%
Total Local Revenues	<u>26,806,100</u>	<u>788,240</u>	<u>788,240</u>		<u>(26,017,860)</u>	2.94%
State Revenues:						
General Purpose	-	-	-		-	
Special Purpose	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Total State Revenues	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	
Other Revenues:						
Other Financing Sources	<u>25,000,000</u>	<u>-</u>	<u>-</u>		<u>(25,000,000)</u>	0.00%
Total Other Revenues	<u>25,000,000</u>	<u>-</u>	<u>-</u>		<u>(25,000,000)</u>	0.00%
Total Revenues	<u>\$ 51,806,100</u>	<u>\$ 788,240</u>	<u>\$ 788,240</u>		<u>\$ (51,017,860)</u>	1.52%
Expenditures By Program:						
Sites	\$ 11,992,166	\$ 1,452,379	\$ 1,452,379	\$ 1,133,554	\$ 9,406,233	21.56%
Buildings	23,770,763	291,685	291,685	4,638,505	18,840,573	20.74%
Equipment	9,827,000	447,281	447,281	956,121	8,423,598	14.28%
Energy	-	-	-	77,838	(77,838)	
Bond Issuance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures By Program	<u>\$ 45,589,929</u>	<u>\$ 2,191,345</u>	<u>\$ 2,191,345</u>	<u>\$ 6,806,018</u>	<u>\$ 36,592,566</u>	19.74%
Operating Transfers Out	<u>\$ 1,173,000</u>	<u>\$ 391,940</u>	<u>\$ 391,940</u>	<u>\$ -</u>	<u>\$ 781,060</u>	33.41%
Excess Resources (Over)/ Under Expenditures and Other Sources/Uses	<u>5,043,171</u>	<u>(1,795,044)</u>	<u>(1,795,044)</u>			
Beginning Fund Balance	<u>\$ 11,830,000</u>		<u>\$ 15,864,413</u>			
Prior Year Adjustment	<u>-</u>		<u>-</u>			
Ending Fund Balance	<u>\$ 16,873,171</u>		<u>\$ 14,069,369</u>			

**RENTON SCHOOL DISTRICT NO. 403
DEBT SERVICE FUND
BUDGET STATUS REPORT
AS OF SEPTEMBER 30, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
Local Taxes	25,352,200.00	\$ 545,446	545,446		\$ (24,806,754)	2.15%
Local Support Non-Tax	200,000.00	30,235	30,235		(169,765)	15.12%
Total Revenues	<u>25,552,200.00</u>	<u>\$ 575,681</u>	<u>575,681</u>		<u>\$ (24,976,519)</u>	2.25%
Expenditures:						
Matured Bonds	15,755,000.00	\$ -	-	\$ -	\$ 15,755,000	0.00%
Interest on Bonds	10,780,362.51	-	-	-	10,780,363	0.00%
Bond Transfer Fees	502,500.00	-	-	-	502,500	0.00%
Total Expenditures	<u>27,037,862.51</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ 27,037,863</u>	0.00%
Other Financing Sources/(Uses) Net	-	-	-	-	-	
Operating Transfers Out	-	\$ -	-	-		
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>(1,485,662.51)</u>	<u>575,681</u>	<u>575,681</u>			
Beginning Fund Balance	<u>16,390,000.00</u>		<u>16,258,318</u>			
Ending Fund Balance	<u>14,904,337.49</u>		<u>16,833,999</u>			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
BUDGET STATUS REPORT
AS OF SEPTEMBER 30, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues:						
General Student Body	\$ 505,125	\$ 168,139	\$ 168,139		\$ (336,986)	33.29%
Athletics	322,043	29,823	29,823		(292,220)	9.26%
Classes	67,415	165	165		(67,250)	0.24%
Clubs	491,906	31,622	31,622		(460,284)	6.43%
Private Moneys	<u>29,100</u>	<u>9,725</u>	<u>9,725</u>		<u>(19,375)</u>	33.42%
Total Revenues	\$ 1,415,589	\$ 239,475	\$ 239,475		\$ (1,176,114)	16.92%
Expenditures:						
General Student Body	\$ 436,725	\$ 44,946	\$ 44,946	\$ 46,101	\$ 345,678	20.85%
Athletics	379,537	6,080	6,080	13,491	359,967	5.16%
Classes	43,755	3,348	3,348	24,565	15,843	63.79%
Clubs	510,109	20,745	20,745	-	489,364	4.07%
Private Moneys	<u>38,345</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,345</u>	0.00%
Total Expenditures	\$ 1,408,471	\$ 75,119	\$ 75,119	\$ 84,156	\$ 1,249,196	11.31%
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>7,118</u>	<u>164,356</u>	<u>164,356</u>			
Beginning Fund Balance	<u>\$ 1,050,000</u>		<u>\$ 1,119,905</u>			
Ending Fund Balance	<u>\$ 1,057,118</u>		<u>\$ 1,284,260</u>			

**RENTON SCHOOL DISTRICT NO. 403
TRANSPORTATION VEHICLE FUND
BUDGET STATUS REPORT
AS OF SEPTEMBER 30, 2019**

	<u>Budget</u>	<u>Month Actual</u>	<u>YTD Actual</u>	<u>Encumbrances</u>	<u>Budget Balances</u>	<u>YTD Percent of Budget</u>
Revenues/Other Financing Sources:						
Local Non-Tax	\$ 38,000	\$ 1,051	\$ 1,051		\$ (36,949)	2.77%
State, Special Purpose	746,600	-	-		(746,600)	0.00%
Other Financing Sources	30,000	-	-		(30,000)	0.00%
Total Revenues/Other Financing Sources	<u>\$ 814,600</u>	<u>\$ 1,051</u>	<u>\$ 1,051</u>		<u>\$ (813,549)</u>	0.13%
Expenditures:						
Equipment	\$ 950,000	\$ -	\$ -	\$ 285,278	\$ 664,722	30.03%
Total Expenditures	<u>950,000</u>	<u>-</u>	<u>-</u>	<u>285,278</u>	<u>664,722</u>	0.00%
Excess Resources Over/ (Under)						
Expenditures and Other Sources/Uses	<u>(135,400)</u>	<u>1,051</u>	<u>1,051</u>			
Beginning Fund Balance	<u>\$ 972,009</u>		<u>\$ 1,132,185</u>			
Ending Fund Balance	<u>\$ 836,609</u>		<u>\$ 1,133,236</u>			

**RENTON SCHOOL DISTRICT NO. 403
PRIVATE PURPOSE TRUST FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
AS OF SEPTEMBER 30, 2019**

DESCRIPTION	BEGINNING BALANCE	REVENUES	TRANSFERS IN/(OUT)	EXPENDITURES	OVER/ (UNDER)	ENDING BALANCE
SCHOLARSHIP FUNDS						
Hazen High School	\$ 5,017	\$ -	\$ -	\$ -	\$ -	\$ 5,017
Lindbergh High School	7,726	-	-	-	-	7,726
Renton High School	15,458	-	-	3,500	(3,500)	11,958
Talley High School	5,881	-	-	-	-	5,881
Headstart/ECEAP Support	1,526	-	-	-	-	1,526
Kiwanis Scholarship	91	-	-	-	-	91
Fred Knack Scholarship	175	-	-	-	-	175
TOTAL SCHOLARSHIP FUNDS	35,874	-	-	3,500	(3,500)	32,374
MEMORIAL FUNDS						
Hazelwood Shirley Newing	32	-	-	-	-	32
TOTAL MEMORIAL FUNDS	32	-	-	-	-	32
SCHOLARSHIP FUNDS						
Secondary Voc	583	-	-	-	-	583
TOTAL SCHOLARSHIP FUNDS	583	-	-	-	-	583
FIDUCIARY FUNDS						
Investment Earnings	19,819	101	-	-	101	19,920
TOTAL FIDUCIARY FUNDS	19,819	101	-	-	101	19,920
TOTAL TRUST FUNDS	\$ 56,307	\$ 101	\$ -	\$ 3,500	\$ (3,399)	\$ 52,909

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF SEPTEMBER 30, 2019**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 82,000	\$ -	\$ -	\$ 61,645	\$ 20,355	24.82%
Roof Upgrades	3,000	-	-	90,228	(87,228)	-2907.60%
Building Upgrades	45,000	-	-	39,472	5,528	12.29%
Grounds Upgrades	255,000	740	740	508,897	(254,637)	-99.86%
General Overhead	63,473	55,250	55,250	8,222	-	0.00%
Energy Conservation	40,000	-	-	21,844	18,156	45.39%
TOTAL 2012 PROJECTS	488,473	55,990	55,990	730,308	(297,826)	-60.97%
<u>2016 CAPITAL LEVY</u>						
New School	532,247	-	-	-	532,247	100.00%
Fields and Grounds	419,227	46,431	46,431	-	372,796	88.92%
Floors/Finishes	1,357,941	-	-	137,564	1,220,377	89.87%
Interior Architecture	201,230	-	-	-	201,230	100.00%
Major Remodel	1,723,513	-	-	-	1,723,513	100.00%
Mechanical	1,209,952	-	-	-	1,209,952	100.00%
Minor Remodel	-	975	975	22,025	(23,000)	0.00%
Signage	655,004	-	-	-	655,004	100.00%
Roofing	1,896,191	-	-	-	1,896,191	100.00%
Safety	5,250,000	16,459	16,459	1,376,802	3,856,739	73.46%
Overhead	125,000	10,234	10,234	7,920	106,846	85.48%
TOTAL 2016 PROJECTS	13,370,305	74,100	74,100	1,544,311	11,751,895	87.90%
<u>LOCAL IMPACT FEES</u>						
Property Acquisition	8,000,000	1,437,564	1,437,564	-	6,562,436	
<u>OTHER PROJECTS</u>						
Door Upgrades	35,000	-	-	41,077	(6,077)	-17.36%
<u>TECHNOLOGY LEVY</u>	<u>11,000,000</u>	<u>1,002,531</u>	<u>1,002,531</u>	<u>4,174,139</u>	<u>5,823,330</u>	<u>52.94%</u>
TOTAL PROJECTS	\$ 32,893,778	\$ 2,570,185	\$ 2,570,185	\$ 6,489,835	\$ 23,833,758	72.46%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF SEPTEMBER 30, 2019**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	2,621,166	48,621,166	-	61,645	48,539,166	82,000	99.83%
Lindbergh Pool	7,025,000	198,024	7,223,024	-	1,750	7,223,024	-	100.00%
Roof Upgrades	5,455,000	1,690,471	7,145,471	-	90,228	7,142,471	3,000	99.96%
Safety & Security	5,465,000	(3,318,469)	2,146,531	-	-	2,146,531	-	100.00%
Building Upgrades	4,910,000	(2,263,502)	2,646,498	-	39,472	2,601,498	45,000	98.30%
Facility Enhancement	3,185,000	(2,215,950)	969,050	-	348	969,050	-	100.00%
Grounds Upgrades	6,550,000	858,387	7,408,387	740	508,897	7,220,783	187,604	97.47%
Land Acquisition	5,000,000	(394,931)	4,605,069	-	123,796	4,605,069	-	100.00%
General Overhead	2,910,000	(116,576)	2,793,424	55,250	8,222	2,793,424	-	100.00%
Bond Contingency	500,000	(500,000)	-	-	-	-	-	0.00%
Bond Issuance	380,000	176,122	556,122	-	-	556,122	-	100.00%
Energy Conservation	9,050,000	1,110,431	10,160,431	-	55,994	10,120,431	40,000	99.61%
Portable Classrooms	4,300,000	171,411	4,471,411	-	-	4,471,411	-	100.00%
Academy at Spring Glen	-	436,020	436,020	-	3,784	436,020	-	100.00%
TOTAL 2012 BOND	100,730,000	(1,547,396)	99,182,604	55,990	894,137	98,825,001	357,604	99.64%
2016 CAPITAL LEVY								
New School	45,057,408	-	45,057,408	-	-	44,525,161	532,247	98.82%
Building Envelope	255,730	-	255,730	-	-	-	255,730	0.00%
Door Hardware	110,676	-	110,676	-	-	-	110,676	0.00%
Electrical	292,693	-	292,693	-	-	-	292,693	0.00%
Fields and Grounds	11,471,737	-	11,471,737	46,431	-	1,195,329	10,276,408	10.42%
Floors/Finishes	3,855,826	-	3,855,826	-	137,564	137,564	3,718,263	3.57%
Interior Architecture	1,468,942	-	1,468,942	-	-	-	1,468,942	0.00%
Major Remodel	5,224,117	-	5,224,117	-	-	-	5,224,117	0.00%
Mechanical	7,324,719	-	7,324,719	-	-	-	7,324,719	0.00%
Minor Remodel	658,365	-	658,365	975	22,025	23,000	635,365	3.49%
Plumbing	199,101	-	199,101	-	-	-	199,101	0.00%
Property Acquisition	292,019	-	292,019	-	-	-	292,019	0.00%
Roofing	4,655,128	-	4,655,128	-	-	-	4,655,128	0.00%
Safety	6,965,256	-	6,965,256	16,459	1,376,802	3,108,517	3,856,739	44.63%
Signage	1,158,277	-	1,158,277	-	-	-	1,158,277	0.00%
Windows	758,477	-	758,477	-	-	-	758,477	0.00%
Overhead	1,093,346	-	1,093,346	10,234	7,920	486,501	606,846	44.50%
Financing	50,330	-	50,330	-	-	50,330	-	100.00%
Contingency	2,907,224	-	2,907,224	-	-	-	2,907,224	0.00%
TOTAL 2016 CAPITAL LEVY	93,799,372	-	93,799,372	74,100	1,544,311	49,526,401	44,272,971	52.80%
STATE CONSTRUCTION ASSISTANCE PROGRAM								
Vera Risdon Middle School	3,900,000	(115,440)	3,784,560	-	-	3,784,560	-	100.00%
LOCAL IMPACT FEES								
Vera Risdon Middle School	-	740,166	740,166	-	-	740,166	-	100.00%
Land Acquisition	-	8,000,000	8,000,000	1,437,564	-	5,234,031	2,765,969	65.43%
TOTAL LOCAL IMPACT FEES	-	8,740,166	8,740,166	1,437,564	-	5,974,197	2,765,969	
OTHER								
Door Upgrades	-	358,168	358,168	-	41,077	323,168	35,000	90.23%
Roof Upgrades	-	485,404	485,404	-	22,110	485,404	-	100.00%
Boilers	-	230,649	230,649	-	-	230,649	-	100.00%
Floors/Finishes	-	436,818	436,818	-	36,231	436,818	-	100.00%
Building Reconfigure	25,000	(1,234)	23,766	-	17	23,766	-	100.00%
TOTAL OTHER	25,000	1,509,805	1,534,805	-	99,435	1,499,805	35,000	97.72%
TECHNOLOGY LEVY	64,724,822	-	64,724,822	1,002,531	4,174,139	64,724,822	11,274,596	100.00%
TOTAL PROJECTS	\$ 263,179,194	\$ 8,587,135	\$ 271,766,329	\$ 2,570,185	\$ 6,712,021	\$ 224,334,785	\$ 58,706,140	82.55%