



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

May 31, 2017

Renton, Washington

Launching Learning to Last a Lifetime

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RENTON

RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED MAY 31, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2017**

| | GOVERNMENT FUND TYPE | | | | |
|--|----------------------|----------------------|--------------------------------|----------------------|----------------------------|
| | GENERAL FUND | CAPITAL PROJECTS | TRANSPORTATION VEHICLE FUND | DEBT SERVICE | ASSOCIATED STUDENT BODY |
| ASSETS | | | | | |
| Cash and Cash Equivalents | | | | | |
| Imprest Funds | \$ 91,537 | \$ 5,000 | \$ - | \$ - | \$ 28,461 |
| Cash on Hand | 198,743 | - | - | - | - |
| Cash and Pooled Investments with County | 27,382,515 | 50,822,363 | 895,665 | 21,198,838 | 847,871 |
| Warrants Outstanding | (1,910,078) | (1,617,666) | (877,538) | - | (21,258) |
| Investments | - | - | - | - | - |
| Deferred Compensation | - | - | - | - | - |
| Total Cash and Cash Equivalents | <u>25,762,716</u> | <u>49,209,697</u> | <u>18,127</u> | <u>21,198,838</u> | <u>855,073</u> |
| Receivables | | | | | |
| Taxes Receivable | 23,201,349 | 12,996,946 | - | 13,676,947 | - |
| Due From Other Funds | 810,234 | 250,653 | - | - | 525,506 |
| Due From Other Government Agencies | 1,467,668 | - | - | - | 1,352 |
| Other Receivables | 200,218 | 3,500 | - | - | - |
| Total Receivables | <u>25,679,468</u> | <u>13,251,099</u> | <u>-</u> | <u>13,676,947</u> | <u>526,858</u> |
| Other Assets | | | | | |
| Inventories - Supplies & Materials | 139,320 | - | - | - | - |
| Inventories - Lunchroom | 212,128 | - | - | - | - |
| Self Insurance | 154,651 | - | - | - | - |
| Prepaid Expenses | - | - | - | - | - |
| Total Other Assets | <u>506,099</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL ASSETS | <u>51,948,284</u> | <u>62,460,796</u> | <u>18,127</u> | <u>34,875,785</u> | <u>1,381,931</u> |
| LIABILITIES | | | | | |
| Accounts Payable | 104,565 | 34,798 | - | - | 20,590 |
| Unclaimed Warrants | 49,906 | 4,622 | - | - | 24,276 |
| Accrued Salaries | 1,225 | - | - | - | - |
| Payroll Deductions & Taxes Payable | 114,615 | 463,014 | - | - | - |
| Contractor Retainage Payable | - | 368,513 | - | - | - |
| Comp Tax Payable | 1,723 | - | - | - | 286 |
| Due to Other Governmental Units | - | 1,218 | - | - | - |
| Deferred Compensation Payable | - | - | - | - | - |
| Unemployment Benefits Payable | 142,294 | 2,108 | - | - | - |
| Estimated Other Employee Insurance Claims | - | - | - | - | - |
| Industrial Insurance Compensation Payable | 201,022 | 11,207 | - | - | - |
| Due to Other Funds | 777,483 | 797,591 | - | - | 12,642 |
| Unearned Revenue | 1,117 | - | - | - | - |
| Deferred Revenue - Other Receivables | 53,286 | - | - | - | - |
| Deferred Revenue - Taxes Receivable | 23,201,349 | 12,996,946 | - | 13,676,947 | - |
| TOTAL LIABILITIES | <u>24,648,585</u> | <u>14,680,018</u> | <u>-</u> | <u>13,676,947</u> | <u>57,795</u> |
| FUND BALANCES | | | | | |
| TOTAL FUND BALANCES | <u>27,299,698</u> | <u>47,780,779</u> | <u>18,127</u> | <u>21,198,838</u> | <u>1,324,136</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 51,948,284</u> | <u>\$ 62,460,796</u> | <u>\$ 18,127</u> | <u>\$ 34,875,785</u> | <u>\$ 1,381,931</u> |

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2017**

| | TOTALS | | |
|--|--------------------------|------------------------------|------------------------------|
| | PRIVATE PURPOSE TRUST | YEAR TO DATE | PRIOR YEAR |
| ASSETS | | | |
| Cash and Cash Equivalents | | | |
| Imprest Funds | \$ - | \$ 124,997 | \$ 132,010 |
| Cash on Hand | - | 198,743 | 128,223 |
| Cash and Pooled Investments with County | 46,493 | 101,193,746 | 120,211,379 |
| Warrants Outstanding | - | (4,426,540) | (6,474,443) |
| Investments | - | - | - |
| Deferred Compensation | - | - | - |
| Total Cash and Cash Equivalents | <u>46,493</u> | <u>97,090,945</u> | <u>113,997,169</u> |
| Receivables | | | |
| Taxes Receivable | - | 49,875,242 | 49,139,415 |
| Due From Other Funds | 1,324 | 1,587,717 | 1,264,010 |
| Due From Other Government Agencies | - | 1,469,019 | 2,427,755 |
| Other Receivables | - | 203,718 | 446,191 |
| Total Receivables | <u>1,324</u> | <u>53,135,695</u> | <u>53,277,371</u> |
| Other Assets | | | |
| Inventories - Supplies & Materials | - | 139,320 | 100,435 |
| Inventories - Lunchroom | - | 212,128 | 142,153 |
| Self Insurance | - | 154,651 | 183,050 |
| Prepaid Expenses | - | - | (127,758) |
| Total Other Assets | <u>-</u> | <u>506,099</u> | <u>297,880</u> |
| TOTAL ASSETS | <u>47,817</u> | <u>150,732,740</u> | <u>167,572,420</u> |
| LIABILITIES | | | |
| Accounts Payable | - | 159,953 | 71,958 |
| Unclaimed Warrants | - | 78,805 | 40,341 |
| Accrued Salaries | - | 1,225 | - |
| Payroll Deductions & Taxes Payable | - | 577,629 | 569,783 |
| Contractor Retainage Payable | - | 368,513 | 519,395 |
| Comp Tax Payable | - | 2,009 | 7,033 |
| Due to Other Governmental Units | - | 1,218 | (6,715) |
| Deferred Compensation Payable | - | - | - |
| Unemployment Benefits Payable | - | 144,403 | 154,301 |
| Estimated Other Employee Insurance Claims | - | - | - |
| Industrial Insurance Compensation Payable | - | 212,229 | 191,253 |
| Due to Other Funds | - | 1,587,717 | 1,417,075 |
| Unearned Revenue | - | 1,117 | 1,908 |
| Deferred Revenue - Other Receivables | - | 53,286 | 22,861 |
| Deferred Revenue - Taxes Receivable | - | 49,875,242 | 49,139,415 |
| TOTAL LIABILITIES | <u>-</u> | <u>53,063,345</u> | <u>52,128,607</u> |
| FUND BALANCES | | | |
| TOTAL FUND BALANCES | <u>47,817</u> | <u>97,669,395</u> | <u>115,443,812</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 47,817</u> | <u>\$ 150,732,740</u> | <u>\$ 167,572,420</u> |

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MAY 31, 2017

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUALS | BUDGET BALANCE | YTD PERCENT |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | | | | 0.00% |
| <u>LOCAL TAXES</u> | | | | | 0.00% |
| Local Property Tax | \$ 45,568,751 | 2,353,819 | \$ 44,511,761 | \$ 1,056,990 | 97.68% |
| Ad Valorem - Property Tax | - | (1,795) | (41,412) | 41,412 | 0.00% |
| TOTAL LOCAL TAXES | <u>45,568,751</u> | <u>2,352,023</u> | <u>44,470,348</u> | <u>1,098,403</u> | 97.59% |
| | | | | | 0.00% |
| <u>LOCAL NON-TAX</u> | | | | | |
| Tuitions & Fees, Unassigned | 362,000 | (480) | (480) | 362,480 | -0.13% |
| Tuitions & Fees | 34,500 | 4,575 | 71,913 | (37,413) | 208.44% |
| Athletic Fees | - | 75 | 127,851 | (127,851) | 0.00% |
| Extended Day Kindergarten | 24,276 | - | - | 24,276 | 0.00% |
| Aquatics/Preschool | - | 69,475 | 634,175 | (634,175) | 0.00% |
| Resale | 156,000 | 1,292 | 38,139 | 117,861 | 0.83% |
| Parking Fees | - | 273 | 9,997 | (9,997) | 0.00% |
| Vending | - | 13 | 6,917 | (6,917) | 0.00% |
| Certification Fees | 2,950 | 6,600 | 9,550 | (6,600) | 223.73% |
| Field Trips Resale | - | 15,508 | 67,133 | (67,133) | 0.00% |
| Graduation Ticket Resales | - | 4,750 | 4,955 | (4,955) | 0.00% |
| 5th Grade Field Trip Resale | - | 29,399 | 153,154 | (153,154) | 0.00% |
| Recorder Resales | - | 13 | 3,034 | (3,034) | 0.00% |
| Resale: Student Planner | - | 90 | 6,973 | (6,973) | 0.00% |
| Resale Test Fee | - | 3,381 | 73,877 | (73,877) | 0.00% |
| Math Compass Resale | - | - | 318 | (318) | 0.00% |
| Class Activities | - | - | 5,101 | (5,101) | 0.00% |
| PE Locks | - | 7 | 287 | (287) | 0.00% |
| Micro Society | - | - | 21,500 | (21,500) | 0.00% |
| Other Community Services | 1,292,900 | 29,432 | 181,601 | 1,111,299 | 2.28% |
| School Food Services | 1,547,000 | 143,339 | 1,160,250 | 386,750 | 9.27% |
| Recycled Motor Oil | - | - | - | - | 0.00% |
| Investment Earnings | 96,000 | 16,663 | 123,799 | (27,799) | 128.96% |
| General Gifts, Grants & Donations | 550,000 | 33,128 | 92,685 | 457,315 | 16.85% |
| Library Donations | - | 2,530 | 17,122 | (17,122) | 0.00% |
| Music Donations | 1,750 | 4,700 | 14,205 | (12,455) | 811.71% |
| School Specific Donations | - | - | 10,000 | (10,000) | 0.00% |
| PTSA Donations | - | 4,114 | 13,266 | (13,266) | 0.00% |
| Other Donations | 6,000 | 1,000 | 17,669 | (11,669) | 294.49% |
| Joy Poff Grant | 4,555 | - | 4,556 | (1) | 100.02% |
| School Book Fairs | - | - | 6,797 | (6,797) | 0.00% |
| School Textbook Fines | - | 852 | (18,606) | 18,606 | 0.00% |
| School Library Fines | - | 1,658 | (2,002) | 2,002 | 0.00% |
| School Fines | - | 891 | 4,818 | (4,818) | 0.00% |
| Rentals - Stadium | 93,000 | 19,028 | 156,652 | (63,652) | 168.44% |
| Rentals - IPAC/Aqua/Cust | - | 30,568 | 270,917 | (270,917) | 0.00% |
| Insurance Recovery | 434,000 | (23,160) | 12,436 | 421,564 | 2.87% |
| Local Non-Tax, Unassigned | 233,000 | 100 | 22,847 | 210,153 | 9.81% |
| REA/WEA Release | - | 11,160 | 89,860 | (89,860) | 0.00% |
| Other Reimbursements/Garnishments | - | 230 | 970 | (970) | 0.00% |
| Local - Subs, Phones, Etc. | - | 124 | 1,884 | (1,884) | 0.00% |
| P Card Rebates | - | 18,382 | 82,742 | (82,742) | 0.00% |
| E-Rate | 74,000 | - | - | 74,000 | 0.00% |
| Co-op Rebates | - | 60 | 282 | (282) | 0.00% |
| Building Rental Fees | 36,754 | - | 36,754 | - | 0.00% |
| Capital Projects Fund Reimbursement | - | - | 27,924 | (27,924) | 0.00% |
| TOTAL LOCAL NON-TAX | <u>4,948,685</u> | <u>429,768</u> | <u>3,563,824</u> | <u>1,384,861</u> | 72.02% |

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MAY 31, 2017**

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUALS | BUDGET BALANCE | YTD PERCENT |
|---------------------------------------|--------------------|------------------|-------------------|-------------------|----------------|
| <u>STATE, GENERAL PURPOSE</u> | | | | | |
| Apportionment | - | - | - | - | 0.00% |
| Apportionment | 71,413,348 | 4,048,384 | 52,332,197 | 19,081,151 | 73.28% |
| Apportionment - Running Start | 2,640,037 | 159,867 | 2,066,549 | 573,488 | 78.28% |
| Apportionment - Dropout Reengagement | 125,689 | 14,626 | 189,067 | (63,378) | 150.42% |
| Apportionment - Spec Ed | 4,065,673 | 227,439 | 3,022,794 | 1,042,879 | 74.35% |
| HS Voc-Basic-State | 5,383,844 | 333,935 | 4,316,677 | 1,067,167 | 80.18% |
| MS Voc-Basic-State | 862,027 | 57,226 | 739,739 | 122,288 | 85.81% |
| Districtwide Support | 15,715,034 | 890,978 | 11,517,396 | 4,197,638 | 73.29% |
| TOTAL STATE, GENERAL PURPOSE | <u>100,205,652</u> | <u>5,732,454</u> | <u>74,184,417</u> | <u>26,021,235</u> | 74.03% |
| <u>STATE, SPECIAL PURPOSE</u> | | | | | |
| Education of Handicapped Children | 12,693,156 | 758,885 | 9,568,568 | 3,124,588 | 75.38% |
| Sp Ed B-3 Infants & Toddlers - State | 1,013,986 | 61,516 | 744,670 | 269,316 | 73.44% |
| Learning Assistance Program | 3,942,243 | 216,715 | 2,919,680 | 1,022,563 | 74.06% |
| Special and Pilot Programs | 1,451,545 | 26,206 | 259,055 | 1,192,490 | 17.85% |
| Transitional Bilingual | 3,075,268 | 173,311 | 2,273,491 | 801,777 | 73.93% |
| Highly Capable | 152,436 | 8,691 | 94,387 | 58,049 | 61.92% |
| School Food Services | 121,630 | 14,812 | 103,313 | 18,317 | 84.94% |
| Transportation - Operation | 5,234,820 | 297,479 | 4,008,781 | 1,226,039 | 76.58% |
| Special & Pilot Programs | 34,000 | 4,435 | 11,374 | 22,626 | 33.45% |
| ECEAP | 402,153 | 36,196 | 289,929 | 112,224 | 72.09% |
| TOTAL STATE, SPECIAL PURPOSE | <u>28,121,237</u> | <u>1,598,245</u> | <u>20,273,247</u> | <u>7,847,990</u> | 72.09% |
| <u>FEDERAL, GENERAL PURPOSE</u> | | | | | |
| Federal Forests | 7,800 | - | - | 7,800 | 0.00% |
| TOTAL FEDERAL, GENERAL PURPOSE | <u>7,800</u> | <u>-</u> | <u>-</u> | <u>7,800</u> | 0.00% |
| <u>FEDERAL, SPECIAL PURPOSE</u> | | | | | |
| Fed - Competitive | 279,574 | 60,918 | 140,047 | 139,527 | 50.09% |
| IDEA - Flow Thru | 4,150,282 | 176,583 | 1,566,522 | 2,583,760 | 37.74% |
| Secondary Voc - Carl Perkins Grant | 148,918 | 88,912 | 93,886 | 55,032 | 63.05% |
| Title 1 Remediation ESSIA | 4,288,689 | 389,529 | 2,569,156 | 1,719,533 | 59.91% |
| School Improvement | 416,035 | 18,403 | 261,338 | 154,697 | 62.82% |
| Head Start | 1,135,166 | 77,377 | 636,666 | 498,500 | 56.09% |
| Limited English Proficiency | 587,279 | 30,962 | 293,317 | 293,962 | 49.95% |
| Day Care | 13,250 | 8,973 | 38,179 | (24,929) | 288.14% |
| Other Community Service | - | - | 20,814 | (20,814) | 0.00% |
| School Food Services | 4,679,000 | 517,239 | 3,687,159 | 991,841 | 78.80% |
| Safety Net | - | - | - | - | 0.00% |
| Migrant | 8,000 | - | 5,000 | 3,000 | 62.50% |
| Indian Education, PL 92-318 | 61,389 | 2,035 | 46,893 | 14,496 | 76.39% |
| Medicaid Match | 281,430 | - | 281,428 | 2 | 100.00% |
| Sp Ed Medicaid Reimbursement | 58,500 | - | 58,502 | (2) | 100.00% |
| ESEA Disadvantaged | 2,000 | - | - | 2,000 | 0.00% |
| Food Svc King County | 26,200 | - | 784 | 25,416 | 2.99% |
| USDA Commodities | 350,000 | - | - | 350,000 | 0.00% |
| TOTAL FEDERAL, SPECIAL PURPOSE | <u>16,485,712</u> | <u>1,370,931</u> | <u>9,699,691</u> | <u>6,786,021</u> | 58.84% |

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF MAY 31, 2017**

| <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 | 360,000 | 35,490 | 369,330 | (9,330) | 102.59% |
| Other Entities | 43,921 | - | - | 43,921 | 0.00% |
| TOTAL REVENUES FROM OTHER DISTRICTS | <u>403,921</u> | <u>35,490</u> | <u>369,330</u> | <u>34,591</u> | 91.44% |
| <u>REVENUES FROM OTHER AGENCIES</u> | | | | | |
| Communities in Schools | 110,000 | - | 53,785 | 56,215 | 48.90% |
| Grants | 6,686,800 | - | - | 6,686,800 | 0.00% |
| Other Agencies | (27,158) | 982 | 3,686 | (30,844) | -13.57% |
| FORS Donation | 17,790 | - | 17,790 | - | 0.00% |
| PS College & Career | 4,500 | - | 4,355 | 145 | 96.78% |
| Other Entities | - | - | - | - | 0.00% |
| TOTAL REVENUES FROM OTHER AGENCIES | <u>6,791,932</u> | <u>982</u> | <u>79,616</u> | <u>6,712,316</u> | 1.17% |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| Sale of Equipment | 11,000 | - | 502 | 10,498 | 4.57% |
| Transfers | 1,783,141 | 130,660 | 1,523,701 | 259,440 | 85.45% |
| TOTAL OTHER FINANCING SOURCES | <u>1,794,141</u> | <u>130,660</u> | <u>1,524,204</u> | <u>269,937</u> | 84.95% |
| TOTAL REVENUES | <u>\$ 204,327,831</u> | <u>11,650,553</u> | <u>\$ 154,164,678</u> | <u>\$ 50,163,153</u> | 75.45% |

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF MAY 31, 2017**

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUAL | BUDGET BALANCE | YTD PERCENT |
|--|-----------------------|----------------------|-----------------------|----------------------|----------------|
| <u>REGULAR INSTRUCTION</u> | | | | | |
| Basic Education | \$ 103,332,762 | \$ 7,994,886 | \$ 74,823,042 | \$ 28,509,720 | 72.41% |
| Alternative Learning Experience | 1,072,878 | 58,844 | 576,641 | 496,237 | 53.75% |
| Basic Education - Dropout Reengagement | 125,689 | - | 24,280 | 101,409 | 19.32% |
| Technology Levy (General Fund) | 1,786,370 | 109,638 | 1,413,487 | 372,883 | 79.13% |
| Basic Education - Building Allocations | 372,732 | 14,398 | 165,284 | 207,448 | 44.34% |
| TOTAL REGULAR INSTRUCTION | 106,690,431 | 8,177,767 | 77,002,734 | 29,687,697 | 72.17% |
| | | | | | 0.00% |
| <u>FEDERAL STIMULUS</u> | | | | | |
| Federal Stimulus - Competitive Grants | 270,902 | 74,899 | 195,416 | 75,486 | 72.14% |
| TOTAL FEDERAL STIMULUS | 270,902 | 74,899 | 195,416 | 75,486 | 72.14% |
| <u>SPECIAL EDUCATION INSTRUCTION</u> | | | | | |
| Special Education, Basic | 27,186,837 | 2,212,437 | 19,936,483 | 7,250,354 | 73.33% |
| Special Education, Infants & Toddlers, State | 965,700 | 83,296 | 621,221 | 344,479 | 64.33% |
| Special Education Supplemental, Federal | 2,791,686 | 169,495 | 1,507,866 | 1,283,820 | 54.01% |
| TOTAL SPECIAL EDUCATION INSTRUCTION | 30,944,223 | 2,465,228 | 22,065,570 | 8,878,653 | 71.31% |
| <u>VOCATIONAL INSTRUCTION</u> | | | | | |
| Vocational, Basic | 5,361,601 | 433,837 | 3,725,162 | 1,636,439 | 69.48% |
| Middle School, CTE | 862,027 | 44,017 | 537,643 | 324,384 | 62.37% |
| Vocational, Federal | 143,361 | 11,890 | 92,887 | 50,474 | 64.79% |
| TOTAL VOCATIONAL INSTRUCTION | 6,366,989 | 489,743 | 4,355,692 | 2,011,297 | 68.41% |
| <u>COMPENSATORY EDUCATION</u> | | | | | |
| Title 1 ESEA Disadvantaged, Federal | 4,141,608 | 376,264 | 2,478,075 | 1,663,533 | 59.83% |
| School Improvement, Federal | 403,431 | 17,854 | 252,039 | 151,392 | 62.47% |
| ESEA Migrant, Federal | 7,705 | - | 4,814 | 2,891 | 62.48% |
| Learning Assistance Program, State | 4,125,073 | 305,171 | 2,848,133 | 1,276,940 | 69.04% |
| Special & Pilot Programs, State | 1,217,576 | 65,824 | 326,250 | 891,326 | 26.80% |
| Head Start, Federal | 975,166 | 77,908 | 717,837 | 257,329 | 73.61% |
| Limited English Proficiency, Federal | 550,191 | 32,904 | 316,864 | 233,327 | 57.59% |
| Transitional Bilingual, State | 2,683,490 | 203,827 | 1,832,835 | 850,655 | 68.30% |
| Indian Education, Federal, ED | 59,090 | 1,959 | 45,137 | 13,953 | 76.39% |
| Other Compensatory Programs | 661,779 | 45,077 | 371,377 | 290,402 | 56.12% |
| TOTAL COMPENSATORY EDUCATION | 14,825,109 | 1,126,788 | 9,193,361 | 5,631,748 | 62.01% |
| <u>OTHER INSTRUCTIONAL PROGRAMS</u> | | | | | |
| Highly Capable | 133,016 | 15,940 | 69,959 | 63,057 | 52.59% |
| Other Instructional Programs | 6,167,665 | 5,514 | 38,423 | 6,129,242 | 0.62% |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 6,300,681 | 21,454 | 108,382 | 6,192,299 | 1.72% |
| <u>COMMUNITY SERVICES</u> | | | | | |
| Other Community Services | 1,351,899 | 121,657 | 960,146 | 391,753 | 71.02% |
| TOTAL COMMUNITY SERVICES | 1,351,899 | 121,657 | 960,146 | 391,753 | 71.02% |
| <u>SUPPORT SERVICES</u> | | | | | |
| District-Wide Support Services | 23,882,623 | 1,597,848 | 17,128,270 | 6,754,353 | 71.72% |
| School Food Services | 5,969,401 | 415,591 | 3,974,892 | 1,994,509 | 66.59% |
| Pupil Transportation | 7,725,573 | 719,277 | 5,758,675 | 1,966,898 | 74.54% |
| TOTAL SUPPORT SERVICES | 37,577,597 | 2,732,716 | 26,861,837 | 10,715,760 | 71.48% |
| TOTAL EXPENDITURES BY PROGRAM | \$ 204,327,831 | \$ 15,210,252 | \$ 140,743,139 | \$ 63,584,692 | 68.88% |

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF MAY 31, 2017**

| <u>DESCRIPTION</u> | <u>BUDGET</u> | <u>CURRENT MONTH</u> | <u>YTD ACTUALS</u> | <u>BUDGET BALANCE</u> | <u>YTD PERCENT</u> |
|-------------------------------------|---------------------------|--------------------------|---------------------------|---------------------------|------------------------|
| <u>EXPENDITURES</u> | | | | | |
| Debit Transfers | \$ 367,617 | \$ 38,172 | \$ 286,855 | \$ 80,762 | 78.03% |
| Credit Transfers | (367,617) | (36,684) | (285,196) | (82,421) | 77.58% |
| Certificated Salaries | 85,547,133 | 6,893,574 | 62,569,501 | 22,977,632 | 73.14% |
| Classified Salaries | 34,253,142 | 2,836,920 | 25,652,873 | 8,600,269 | 74.89% |
| Employee Benefits | 45,273,789 | 3,612,193 | 32,489,990 | 12,783,799 | 71.76% |
| Supplies And Materials | 19,519,311 | 603,861 | 5,649,496 | 13,869,815 | 28.94% |
| Contractual Services | 18,877,656 | 1,215,574 | 13,948,816 | 4,928,840 | 73.89% |
| Travel | 368,147 | 42,208 | 274,804 | 93,343 | 74.65% |
| Capital Outlay | 488,653 | 4,435 | 156,000 | 332,653 | 31.92% |
| TOTAL EXPENDITURES | <u>204,327,831</u> | <u>15,210,252</u> | <u>140,743,139</u> | <u>63,584,692</u> | 68.88% |
| <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>204,327,831</u> | <u>15,210,252</u> | <u>140,743,139</u> | <u>63,584,692</u> | 68.88% |

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF MAY 31, 2017**

| PROJECT NAME | BUDGET | CURRENT MONTH | YTD ACTUALS | ENCUMBERED | BUDGET BALANCE | YTD PERCENT |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| 2008 BOND PROJECTS | | | | | | |
| <i>Building Improvements</i> | | | | | | |
| 0923 Early Childhood Center | \$ 38,800 | \$ (42) | \$ 8,831 | \$ 222,539 | 0 | 0.00% |
| 0928 Building Finishes | 25,800 | - | 322 | - | 0 | 0.00% |
| 0950 Secondary Alt Campus | 4,600 | - | - | - | - | 0.00% |
| 0970 General Overhead | - | - | (1,068) | - | 1,068 | 0.00% |
| 0991 Fire Alarms | 1,000 | 126 | 2,141 | - | (1,141) | -114.10% |
| 0992 Sidewalks & Resurfacing | 38,000 | - | - | - | 38,000 | 100.00% |
| 0995 Security Upgrades | 2,000 | - | - | - | 2,000 | 100.00% |
| 0998 Portable Classrooms | - | - | (2,052) | - | 2,052 | 0.00% |
| TOTAL 2008 PROJECTS | 110,200 | 84 | 8,173 | 222,539 | 41,979 | 38.09% |
| 2012 BOND PROJECTS | | | | | | |
| 1310 Vera Risdon Middle School | 18,817,700 | 669,923 | 8,685,416 | 3,928,492 | 6,203,793 | 32.97% |
| 1320 Lindbergh Pool | 69,000 | - | 2,492 | 7,519 | 58,988 | 85.49% |
| 1321 Roof Upgrades | - | 13,500 | 43,134 | - | (43,134) | 0.00% |
| 1322 Safety & Security | 2,706,100 | 42,903 | 239,285 | 60,759 | 2,406,056 | 88.91% |
| 1329 Building Upgrades | 1,851,100 | 2,755 | 90,606 | 31,511 | 1,728,984 | 93.40% |
| 1330 Facility Enhancement | 989,800 | 4,912 | 115,063 | 125,248 | 749,489 | 75.72% |
| 1340 Grounds Upgrades | 2,337,900 | - | 794,221 | 76,031 | 1,467,649 | 62.78% |
| 1350 Land Acquisition | 231,100 | 6,363 | 1,925,058 | 76,591 | (1,770,549) | -766.14% |
| 1370 General Overhead | 962,900 | 10,013 | 559,635 | 116,304 | 286,961 | 29.80% |
| 1390 Energy Conservation | 923,700 | - | 66,983 | 69,792 | 786,926 | 85.19% |
| 1398 Portable Classrooms | 1,783,000 | - | 892,523 | 69,035 | 821,442 | 46.07% |
| TOTAL 2012 PROJECTS | 30,672,300 | 750,368 | 13,414,415 | 4,561,282 | 12,696,603 | 41.39% |
| 2016 CAPITAL LEVY | | | | | | |
| 1610 Sartori Elementary | 44,000,000 | 543,559 | 4,000,602 | 36,065,221 | 3,934,177 | 8.94% |
| 1611 Construction Contingency | 6,736,100 | - | - | - | 6,736,100 | 100.00% |
| 1612 ATP & SLC | 235,000 | - | - | - | 235,000 | 100.00% |
| 1620 Lindbergh Parking Lot | - | 5,400 | 5,400 | 110,980 | (116,380) | 0.00% |
| 1613 Bryn Mawr Site Improvements | 1,400,000 | - | - | - | 1,400,000 | 100.00% |
| 1670 General Overhead | - | 64,225 | 204,681 | 16,379 | (221,059) | 0.00% |
| 1672 Levy Issuance | - | - | 10,000 | - | (10,000) | 0.00% |
| TOTAL 2016 PROJECTS | 52,371,100 | 613,184 | 4,220,683 | 36,192,580 | 11,957,838 | 22.83% |
| OTHER PROJECTS | | | | | | |
| 0000 Fund Capacity | 1,318,141 | - | - | - | 1,318,141 | 100.00% |
| 1420 Renton Academy @ Spring Glen | 195,000 | - | 16,003 | 531,393 | (352,396) | -180.72% |
| TOTAL OTHER PROJECTS | 1,513,141 | - | 16,003 | 531,393 | 965,745 | 63.82% |
| TECHNOLOGY LEVY | 14,481,859 | 541,426 | 6,792,035 | 3,359,713 | 4,330,110 | 29.90% |
| TOTAL PROJECTS | \$ 99,148,600 | \$ 1,905,063 | \$ 24,451,309 | \$ 44,867,508 | \$ 29,992,275 | 30.25% |

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF MAY 31, 2017**

| PROJECTS | ORIGINAL BUDGET | CHANGES | REVISED BUDGET | YTD ACTUALS | ENCUMBERED | BUDGET BALANCE | % ALLOCATED |
|--------------------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|
| 2008 BOND | | | | | | | |
| <i>Building Improvements</i> | | | | | | | |
| Dimmitt Improvements | \$ 5,194,983 | \$ (843,564) | \$ 4,351,419 | \$ - | \$ - | \$ 4,351,419 | 0.00% |
| Hazen Classroom Impr | 14,338,155 | (1,330,581) | 13,007,574 | - | - | 13,007,574 | 0.00% |
| Early Childhood Center | 27,686,847 | 935,851 | 28,622,698 | 8,831 | 222,539 | 28,622,698 | 0.00% |
| Lindbergh Improvements | 9,558,770 | 1,992,476 | 11,551,246 | - | - | 11,551,246 | 0.00% |
| Nelsen Improvements | 4,883,285 | 1,054,550 | 5,937,835 | - | - | 5,937,835 | 0.00% |
| Stadium Improvements | 4,744,751 | 10,113,626 | 14,858,377 | - | - | 14,858,377 | 0.00% |
| Building Finishes | 3,148,476 | (135,501) | 3,012,975 | 322 | - | 3,012,975 | 0.00% |
| KEC Reconfiguration | - | 761,500 | 761,500 | - | - | 761,500 | 0.00% |
| <i>Field Improvements</i> | | | | | | | |
| Nelsen Field | 1,847,106 | (216,904) | 1,630,202 | - | - | 1,630,202 | 0.00% |
| Covered Play Areas | 1,385,329 | (558,009) | 827,320 | - | - | 827,320 | 0.00% |
| <i>Other Projects</i> | | | | | | | |
| Black River Annex | 4,500,000 | (118,223) | 4,381,777 | - | - | 4,381,777 | 0.00% |
| 2009 General Overhead | 5,000,000 | 50,000 | 5,050,000 | (1,068) | - | 5,050,000 | 0.00% |
| 2009 Contingency | 500,000 | (330,650) | 169,350 | - | - | 169,350 | 0.00% |
| 2009 Bond Issuance | 150,000 | 1,005,000 | 1,155,000 | - | - | 1,155,000 | 0.00% |
| 2009 Energy Conserv | 9,697,302 | (867,000) | 8,830,302 | - | - | 8,830,302 | 0.00% |
| <i>Safety & Security</i> | | | | | | | |
| Fire Alarms | 2,000,000 | (1,577,876) | 422,124 | 2,141 | - | 422,124 | 0.00% |
| Sidewalks & Resurfacing | 1,500,000 | (1,266,203) | 233,797 | - | - | 233,797 | 0.00% |
| Accessibility | 1,500,000 | (966,614) | 533,386 | - | - | 533,386 | 0.00% |
| Security Upgrades | 222,642 | 1,443,872 | 1,666,514 | - | - | 1,666,514 | 0.00% |
| Portable Classrooms | 3,778,170 | 93,250 | 3,871,420 | (2,052) | - | 3,871,420 | 0.00% |
| TOTAL 2008 BOND | 101,635,816 | 9,239,000 | 110,874,816 | 8,173 | 222,539 | 110,874,816 | 0.00% |
| 2012 BOND | | | | | | | |
| Vera Risdon Middle School | 46,000,000 | 1,000,000 | 47,000,000 | 8,685,416 | 3,928,492 | 47,000,000 | 0.00% |
| Lindbergh Pool | 7,025,000 | 300,000 | 7,325,000 | 2,492 | 7,519 | 7,325,000 | 0.00% |
| Roof Upgrades | 5,455,000 | - | 5,455,000 | 43,134 | - | 5,455,000 | 0.00% |
| Safety & Security | 5,465,000 | (1,000,000) | 4,465,000 | 239,285 | 60,759 | 4,465,000 | 0.00% |
| Building Upgrades | 4,910,000 | (868,517) | 4,041,483 | 90,606 | 31,511 | 4,041,483 | 0.00% |
| Facility Enhancement | 3,185,000 | (500,000) | 2,685,000 | 115,063 | 125,248 | 2,685,000 | 0.00% |
| Grounds Upgrades | 6,550,000 | - | 6,550,000 | 794,221 | 76,031 | 6,550,000 | 0.00% |
| Land Acquisition | 5,000,000 | - | 5,000,000 | 1,925,058 | 76,591 | 5,000,000 | 0.00% |
| General Overhead | 2,910,000 | - | 2,910,000 | 559,635 | 116,304 | 1,841,352 | 36.72% |
| Bond Contingency | 500,000 | (400,000) | 100,000 | - | - | 100,000 | 0.00% |
| Energy Conservation | 9,050,000 | 1,218,517 | 10,268,517 | 66,983 | 69,792 | 261,634 | 97.45% |
| Portable Classrooms | 4,300,000 | 250,000 | 4,550,000 | 892,523 | 69,035 | 2,272 | 99.95% |
| TOTAL 2012 BOND | 100,350,000 | - | 100,350,000 | 13,414,415 | 4,561,282 | 84,726,740 | 15.57% |
| 2016 CAPITAL LEVY | | | | | | | |
| Sartori Elementary | 44,000,000 | - | 44,000,000 | 4,000,602 | 36,065,221 | 37,985,183 | 13.67% |
| 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 | - | - | - | 5,400 | 110,980 | - | 0.00% |
| Levy Issuanxw 16 Levy | - | - | - | 10,000 | - | - | 0.00% |
| General Overhead | - | - | - | 204,681 | 16,379 | (73,428) | 0.00% |
| TOTAL 2016 CAPITAL LEVY | 52,371,100 | - | 52,371,100 | 4,220,683 | 36,192,580 | 46,282,855 | 11.63% |
| OTHER | | | | | | | |
| Sale of Lake Boren | 60,000 | - | 60,000 | - | - | 60,000 | 0.00% |
| Sale of Tiffany Park MS | 60,000 | - | 60,000 | - | - | 60,000 | 0.00% |
| Transition/Moving | 200,000 | - | 200,000 | - | - | 200,000 | 0.00% |
| Hazelwood Site Sale | 60,000 | (57,084) | 2,916 | - | - | 2,916 | 0.00% |
| Honey Dew Furniture | 432,000 | 60,000 | 492,000 | - | - | 492,000 | 0.00% |
| Energy Grant #4 | 500,000 | - | 500,000 | - | - | 500,000 | 0.00% |
| Renton Acad @ Spr Glen | 10,358,635 | 1,600,000 | 11,958,635 | 16,003 | 531,393 | 11,958,635 | 0.00% |
| TOTAL OTHER | 11,670,635 | 1,602,916 | 13,273,551 | 16,003 | 531,393 | 13,273,551 | 0.00% |
| TECHNOLOGY LEVY | 33,479,752 | - | 33,479,752 | 6,792,035 | 3,359,713 | 11,274,596 | 120.67% |
| TOTAL PROJECTS | \$ 299,507,303 | \$ 10,841,916 | \$ 310,349,219 | \$ 24,451,309 | \$ 44,867,508 | \$ 266,432,558 | 20.01% |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

ASSOCIATED STUDENT BODY

| Description | Elementary Schools | Middle Schools | High Schools | Undistributed | Total | Budget | Variance | Percent |
|--|-----------------------|-------------------|-----------------|---------------|--------------|--------------|-------------|---------|
| <u>BEGINNING BALANCE:</u> | \$ 188,067 | \$ 161,474 | \$ 764,671 | \$ 23,413 | \$ 1,137,625 | \$ 1,037,588 | 100,037 | 109.64% |
| <u>REVENUES:</u> | 30,147 | 175,116 | 836,815 | 7,364 | 1,049,442 | 2,118,047 | (1,068,605) | 49.55% |
| | | | | | | | | 0.00% |
| <u>EXPENDITURES:</u> | | | | | | | | |
| General | 60,418 | 69,558 | 174,178 | - | 304,154 | 752,409 | 448,255 | 40.42% |
| Athletics | - | 23,279 | 214,664 | - | 237,943 | 490,722 | 252,779 | 48.49% |
| Classes | - | - | 31,837 | - | 31,837 | 73,825 | 41,988 | 43.12% |
| Clubs | 1,753 | 14,498 | 235,367 | - | 251,619 | 657,599 | 405,981 | 38.26% |
| Private Monies | 99 | 4,851 | 32,429 | - | 37,379 | 77,883 | 40,504 | 47.99% |
| TOTAL EXPENDITURES | 62,270 | 112,185 | 688,475 | - | 862,931 | 2,052,438 | 1,189,507 | 42.04% |
| <u>TRANSFERS:</u> | - | - | - | - | - | - | - | 0.00% |
| Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out | (32,123) | 62,931 | 148,340 | 7,364 | 186,511 | 65,609 | 120,902 | 284.28% |
| <u>ENDING BALANCE:</u> | \$ 155,943 | \$ 224,405 | \$ 913,011 | \$ 30,777 | \$ 1,324,136 | \$ 1,103,197 | \$ 220,939 | 120.03% |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

ELEMENTARY SCHOOLS

| LOCATION | Beginning Balance | Revenues | EXPENDITURES | | | Over/ (Under) | Ending Balance |
|-------------------|----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | | General | Private Monies | TOTAL | | |
| Benson Hill | \$ 15,938 | \$ 7,464 | \$ 5,115 | \$ - | \$ 5,115 | \$ 2,349 | \$ 18,286 |
| Bryn Mawr | 4,314 | 3,923 | 3,012 | - | 3,012 | 911 | 5,226 |
| Campbell Hill | 49 | 2,185 | - | - | - | 2,185 | 2,233 |
| Cascade | 22,247 | 1,500 | 10,192 | - | 10,192 | (8,692) | 13,555 |
| Hazelwood | 3,736 | 1,814 | 306 | 99 | 405 | 1,409 | 5,145 |
| Highlands | 21,459 | 24,392 | 21,008 | - | 21,008 | 3,384 | 24,843 |
| Honey Dew | 10,481 | (403) | 4,284 | - | 4,284 | (4,687) | 5,794 |
| Kennydale | 25,606 | 1,455 | 3,001 | - | 3,001 | (1,546) | 24,060 |
| Lakeridge | 6,507 | (1,872) | 1,974 | - | 1,974 | (3,846) | 2,661 |
| Maplewood Heights | 32,947 | 245 | 4,132 | - | 4,132 | (3,887) | 29,060 |
| Renton Park | 2,579 | 1,544 | 991 | - | 991 | 553 | 3,131 |
| Sierra Heights | 12,396 | 1,716 | 3,474 | - | 3,474 | (1,758) | 10,638 |
| Spring Glen | 18 | - | - | - | - | - | 18 |
| Talbot Hill | 328 | 510 | - | - | - | 510 | 838 |
| Tiffany Park | 29,463 | (14,327) | 2,927 | - | 2,927 | (17,254) | 12,209 |
| Total Elementary | <u>\$ 188,067</u> | <u>\$ 30,147</u> | <u>\$ 60,418</u> | <u>\$ 99</u> | <u>\$ 60,517</u> | <u>\$ (30,370)</u> | <u>\$ 157,696</u> |
| Budget | <u>\$ 202,755</u> | <u>\$ 220,695</u> | <u>\$ 215,195</u> | <u>\$ 1,500</u> | <u>\$ 216,695</u> | <u>\$ 4,000</u> | <u>\$ 206,755</u> |
| Variance | | (190,548) | 154,777 | 1,401 | 156,178 | | |
| Percent | | 13.66% | 28.08% | 6.62% | 27.93% | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

MIDDLE SCHOOLS

| LOCATION | Beginning Balance | Revenues | EXPENDITURES | | | | TOTAL | Transfers In/(Out) | Over/ (Under) | Ending Balance |
|--------------|----------------------|-------------------|------------------|------------------|-------------|-------------------|------------------|-----------------------|------------------|-------------------|
| | | | General | Athletics | Classes | Private Monies | | | | |
| Dimmitt | \$ 92,662 | \$ 38,021 | \$ 17,144 | \$ 6,105 | \$ - | \$ 326 | \$ 23,575 | \$ 25 | \$ 14,471 | \$ 107,132 |
| McKnight | 68,256 | 101,470 | 40,821 | 11,785 | - | 1,720 | 54,327 | - | 47,143 | 115,399 |
| Nelsen | 556 | 35,626 | 11,593 | 5,389 | - | 2,805 | 19,786 | (25) | 15,815 | 16,371 |
| Total | \$ 161,474 | \$ 175,116 | \$ 69,558 | \$ 23,279 | \$ - | \$ 4,851 | \$ 97,688 | \$ - | \$ 77,428 | \$ 238,902 |
| Budget | \$ 310,982 | \$ 282,907 | \$ 233,312 | \$ 4,000 | \$ 10,000 | \$ 18,845 | \$ 266,157 | \$ - | \$ 16,750 | \$ 327,732 |
| Variance | | (107,791) | 163,754 | (19,279) | 10,000 | 13,994 | 168,470 | | | |
| Percent | | 61.90% | 29.81% | 581.97% | 0.00% | 25.74% | 36.70% | | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

HIGH SCHOOLS

| LOCATION | Beginning Balance | Revenues | EXPENDITURES | | | | Private Monies | TOTAL | Transfers In/(Out) | Over/ (Under) | Ending Balance |
|--------------|----------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|-----------------------|---------------------|-------------------|
| | | | General | Athletics | Classes | | | | | | |
| Hazen | \$ 258,410 | \$ 456,293 | \$ 74,660 | \$ 106,719 | \$ 17,828 | \$ 28,954 | \$ 228,160 | \$ 65 | \$ 228,198 | \$ 486,607 | |
| Lindbergh | 239,829 | 211,574 | 46,853 | 79,704 | 10,289 | 541 | 137,388 | - | 74,186 | 314,015 | |
| Renton | 251,355 | 163,659 | 48,949 | 28,241 | 3,720 | 2,933 | 83,842 | (65) | 79,751 | 331,106 | |
| SLC | 15,077 | 5,289 | 3,717 | - | - | - | 3,717 | - | 1,572 | 16,650 | |
| Total | \$ 764,671 | \$ 836,815 | \$ 174,178 | \$ 214,664 | \$ 31,837 | \$ 32,429 | \$ 453,108 | \$ - | \$ 383,708 | \$ 1,148,378 | |
| Budget | \$ 1,496,281 | \$ 1,572,025 | \$ 411,515 | \$ 402,402 | \$ 88,750 | \$ 63,870 | \$ 966,537 | \$ - | \$ 605,488 | \$ 2,101,769 | |
| Variance | | (735,210) | 237,337 | 187,738 | 56,913 | 31,441 | 513,429 | | | | |
| Percent | | 53.23% | 42.33% | 53.35% | 35.87% | 50.77% | 46.88% | | | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

PROGRAMS/UNDISTRIBUTED

| LOCATION | Beginning Balance | Revenues | EXPENDITURES | | Transfers In/(Out) | Over/ (Under) | Ending Balance |
|----------------|----------------------|------------------|------------------|------------------|-----------------------|------------------|-------------------|
| | | | General | TOTAL | | | |
| Meadow Crest | \$ 46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46 |
| Sartori | 1,049 | - | - | - | - | - | 1,049 |
| Administrative | <u>22,319</u> | <u>7,364</u> | - | - | - | <u>7,364</u> | <u>29,683</u> |
| Total | <u>\$ 23,413</u> | <u>\$ 7,364</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,364</u> | <u>\$ 30,777</u> |
| Budget | <u>\$ 42,420</u> | <u>\$ 42,420</u> | <u>\$ 42,420</u> | <u>\$ 42,420</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 42,420</u> |
| Variance | | (35,056) | 42,420 | 42,420 | | | |
| Percent | | 17.36% | - | - | | | |