



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JUNE 30, 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 JUNE 30, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 90,122	\$ 5,000	\$ -	\$ -	\$ 25,860
Cash on Hand	223,807	-	-	-	-
Cash and Pooled Investments with County	20,534,849	48,814,709	20,110	14,998,304	697,865
Warrants Outstanding	(2,649,197)	(241,519)	-	-	(43,317)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	18,199,580	48,578,189	20,110	14,998,304	680,408
Receivables					
Taxes Receivable	22,985,051	12,876,564	-	13,548,278	-
Due From Other Funds	1,909,480	479,869	-	-	667,388
Due From Other Government Agencies	1,832,437	-	-	-	1,352
Other Receivables	212,014	3,500	-	-	-
Total Receivables	26,938,982	13,359,933	-	13,548,278	668,740
Other Assets					
Inventories - Supplies & Materials	139,320	-	-	-	-
Inventories - Lunchroom	212,128	-	-	-	-
Self Insurance	154,651	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Other Assets	506,099	-	-	-	-
TOTAL ASSETS	45,644,661	61,938,122	20,110	28,546,582	1,349,148
LIABILITIES					
Accounts Payable	15,663	-	-	-	-
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	1,225	-	-	-	-
Payroll Deductions & Taxes Payable	70,843	508,420	-	-	-
Contractor Retainage Payable	-	368,377	-	-	-
Comp Tax Payable	4,371	10	-	-	545
Due to Other Governmental Units	-	1,218	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	166,947	2,382	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	251,894	12,387	-	-	-
Due to Other Funds	1,148,007	1,767,086	138,261	-	4,132
Unearned Revenue	1,117	-	-	-	-
Deferred Revenue - Other Receivables	53,486	-	-	-	-
Deferred Revenue - Taxes Receivable	22,985,051	12,876,564	-	13,548,278	-
TOTAL LIABILITIES	24,748,509	15,541,066	138,261	13,548,278	28,953
FUND BALANCES					
TOTAL FUND BALANCES	20,896,152	46,397,056	(118,151)	14,998,304	1,320,194
TOTAL LIABILITIES AND FUND BALANCES	\$ 45,644,661	\$ 61,938,122	\$ 20,110	\$ 28,546,582	\$ 1,349,148

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 120,981	\$ 132,010
Cash on Hand	-	223,807	128,223
Cash and Pooled Investments with County	47,858	85,113,694	120,211,379
Warrants Outstanding	(2,000)	(2,936,034)	(6,474,443)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>45,858</u>	<u>82,522,449</u>	<u>113,997,169</u>
Receivables			
Taxes Receivable	-	49,409,894	49,139,415
Due From Other Funds	750	3,057,487	1,264,010
Due From Other Government Agencies	-	1,833,788	2,427,755
Other Receivables	-	215,514	446,191
Total Receivables	<u>750</u>	<u>54,516,683</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>46,608</u>	<u>137,545,231</u>	<u>167,572,420</u>
LIABILITIES			
Accounts Payable	-	15,663	71,958
Unclaimed Warrants	-	78,805	40,341
Accrued Salaries	-	1,225	-
Payroll Deductions & Taxes Payable	-	579,262	569,783
Contractor Retainage Payable	-	368,377	519,395
Comp Tax Payable	-	4,926	7,033
Due to Other Governmental Units	-	1,218	(6,715)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	169,329	154,301
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	264,280	191,253
Due to Other Funds	-	3,057,487	1,417,075
Unearned Revenue	-	1,117	1,908
Deferred Revenue - Other Receivables	-	53,486	22,861
Deferred Revenue - Taxes Receivable	-	49,409,894	49,139,415
TOTAL LIABILITIES	<u>-</u>	<u>54,005,068</u>	<u>52,128,607</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>46,608</u>	<u>83,540,163</u>	<u>115,443,812</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,608</u>	<u>\$ 137,545,231</u>	<u>\$ 167,572,420</u>

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
					0.00%
LOCAL TAXES					0.00%
Local Property Tax	\$ 45,568,751	201,929	\$ 44,713,689	\$ 855,062	98.12%
Ad Valorem - Property Tax	-	(2,809)	(44,221)	44,221	0.00%
TOTAL LOCAL TAXES	<u>45,568,751</u>	<u>199,120</u>	<u>44,669,468</u>	<u>899,283</u>	98.03%
					0.00%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	(480)	362,480	-0.13%
Tuitions & Fees	34,500	4,004	75,917	(41,417)	220.05%
Athletic Fees	-	1,463	129,314	(129,314)	0.00%
Extended Day Kindergarten	24,276	7,800	7,800	16,476	32.13%
Aquatics/Preschool	-	59,218	693,394	(693,394)	0.00%
Resale	156,000	483	38,622	117,378	0.31%
Parking Fees	-	568	10,565	(10,565)	0.00%
Vending	-	2,271	9,189	(9,189)	0.00%
Certification Fees	2,950	1,000	10,550	(7,600)	33.90%
Field Trips Resale	-	15,825	82,959	(82,959)	0.00%
Graduation Ticket Resales	-	21,485	26,440	(26,440)	0.00%
Woodshop Resales	-	600	600	(600)	0.00%
5th Grade Field Trip Resale	-	7,961	161,116	(161,116)	0.00%
Recorder Resales	-	8	3,042	(3,042)	0.00%
Resale: Student Planner	-	112	7,085	(7,085)	0.00%
Resale Test Fee	-	810	74,687	(74,687)	0.00%
Math Compass Resale	-	-	318	(318)	0.00%
Class Activities	-	-	5,101	(5,101)	0.00%
PE Locks	-	-	287	(287)	0.00%
Micro Society	-	-	21,500	(21,500)	0.00%
Other Community Services	1,292,900	52,566	234,166	1,058,734	4.07%
School Food Services	1,547,000	85,945	1,246,195	300,805	5.56%
Recycled Motor Oil	-	-	-	-	0.00%
Investment Earnings	96,000	28,104	151,903	(55,903)	158.23%
General Gifts, Grants & Donations	550,000	6,521	99,205	450,795	18.04%
Library Donations	-	874	17,996	(17,996)	0.00%
Music Donations	1,750	4,070	18,275	(16,525)	1044.28%
School Specific Donations	-	-	10,000	(10,000)	0.00%
PTSA Donations	-	1,068	14,334	(14,334)	0.00%
Other Donations	6,000	-	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	-	3,098	(15,508)	15,508	0.00%
School Library Fines	-	4,885	2,883	(2,883)	0.00%
School Fines	-	1,000	5,818	(5,818)	0.00%
Rentals - Stadium	93,000	6,890	163,542	(70,542)	175.85%
Rentals - IPAC/Aqua/Cust	-	18,129	289,046	(289,046)	0.00%
Insurance Recovery	434,000	527	12,963	421,037	2.99%
Local Non-Tax, Unassigned	233,000	1,080	23,928	209,072	10.27%
REA/WEA Release	-	11,171	101,032	(101,032)	0.00%
Other Reimbursements/Garnishments	-	70	1,040	(1,040)	0.00%
Local - Subs, Phones, Etc.	-	248	2,132	(2,132)	0.00%
P Card Rebates	-	-	82,742	(82,742)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Co-op Rebates	-	-	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>349,854</u>	<u>3,913,678</u>	<u>1,035,007</u>	79.09%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 2017

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Apportionment	71,474,470	4,196,358	56,528,556	14,945,914	79.09%
Apportionment - Running Start	2,640,037	165,710	2,232,259	407,778	84.55%
Apportionment - Dropout Reengagement	146,743	15,161	204,228	(57,485)	139.17%
Apportionment - Spec Ed	4,065,673	252,038	3,274,831	790,842	80.55%
HS Voc-Basic-State	5,383,844	346,141	4,662,818	721,026	86.61%
MS Voc-Basic-State	862,027	59,317	799,056	62,971	92.69%
Districtwide Support	15,715,034	923,545	12,440,940	3,274,094	79.17%
TOTAL STATE, GENERAL PURPOSE	100,287,828	5,958,270	80,142,688	20,145,141	79.91%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,693,156	744,037	10,312,605	2,380,551	81.25%
Sp Ed B-3 Infants & Toddlers - State	1,013,986	57,323	801,993	211,993	79.09%
Learning Assistance Program	3,942,243	237,992	3,157,672	784,571	80.10%
Special and Pilot Programs	1,451,545	188,767	447,822	1,003,723	30.85%
Transitional Bilingual	3,075,268	157,373	2,430,863	644,405	79.05%
Highly Capable	152,436	8,042	102,429	50,007	67.19%
School Food Services	121,630	9,486	112,799	8,831	92.74%
Transportation - Operation	5,234,820	300,724	4,309,505	925,315	82.32%
Special & Pilot Programs	34,000	-	11,374	22,626	33.45%
ECEAP	402,153	34,516	324,445	77,708	80.68%
TOTAL STATE, SPECIAL PURPOSE	28,121,237	1,738,260	22,011,507	6,109,730	78.27%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	7,800	-	-	7,800	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	7,800	-	-	7,800	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	279,574	35,236	175,283	104,291	62.70%
IDEA - Flow Thru	4,150,282	167,884	1,734,407	2,415,875	41.79%
Secondary Voc - Carl Perkins Grant	148,918	9,872	103,758	45,160	69.67%
Title 1 Remediation ESSIA	4,288,689	365,725	2,934,882	1,353,807	68.43%
School Improvement	416,035	29,265	290,603	125,432	69.85%
Head Start	1,135,166	80,724	717,390	417,776	63.20%
Limited English Proficiency	587,279	27,734	321,052	266,227	54.67%
Day Care	13,250	2,537	40,716	(27,466)	307.29%
Other Community Service	-	8,002	28,817	(28,817)	0.00%
School Food Services	4,679,000	320,964	4,008,122	670,878	85.66%
Safety Net	-	-	-	-	0.00%
Migrant	8,000	1,500	6,500	1,500	81.25%
Indian Education, PL 92-318	61,389	4,007	50,900	10,489	82.91%
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	1,568	24,632	5.98%
USDA Commodities	350,000	-	-	350,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	16,485,712	1,054,234	10,753,926	5,731,786	65.23%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	60,060	429,390	(69,390)	119.28%
Other Entities	43,921	-	-	43,921	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>403,921</u>	<u>60,060</u>	<u>429,390</u>	<u>(25,469)</u>	106.31%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	-	53,785	56,215	48.90%
Grants	6,604,624	-	-	6,604,624	0.00%
Other Agencies	(27,158)	466	4,151	(31,309)	-15.29%
FORS Donation	17,790	100,250	118,040	(100,250)	563.52%
PS College & Career	4,500	-	4,355	145	96.78%
Other Entities	-	-	-	-	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	<u>6,709,756</u>	<u>100,716</u>	<u>180,332</u>	<u>6,529,424</u>	2.69%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	-	502	10,498	4.57%
Transfers	1,783,141	130,660	1,654,361	128,780	92.78%
TOTAL OTHER FINANCING SOURCES	<u>1,794,141</u>	<u>130,660</u>	<u>1,654,863</u>	<u>139,278</u>	92.24%
TOTAL REVENUES	<u>\$ 204,327,831</u>	<u>9,591,174</u>	<u>\$ 163,755,852</u>	<u>\$ 40,571,979</u>	80.14%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF JUNE 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 103,255,442	\$ 8,318,668	\$ 83,141,710	\$ 20,113,732	80.52%
Alternative Learning Experience	1,074,849	120,069	696,711	378,138	64.82%
Basic Education - Dropout Reengagement	146,743	37,433	61,713	85,030	42.06%
Technology Levy (General Fund)	1,786,370	107,827	1,521,314	265,056	85.16%
Basic Education - Building Allocations	474,735	61,601	226,886	247,849	47.79%
TOTAL REGULAR INSTRUCTION	106,738,139	8,645,599	85,648,333	21,089,806	80.24%
<u>FEDERAL STIMULUS</u>					
Federal Stimulus - Competitive Grants	270,902	5,912	201,328	69,574	74.32%
TOTAL FEDERAL STIMULUS	270,902	5,912	201,328	69,574	74.32%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	27,187,837	2,236,332	22,172,815	5,015,022	81.55%
Special Education, Infants & Toddlers, State	965,700	84,960	706,181	259,519	73.13%
Special Education Supplemental, Federal	2,791,686	206,096	1,713,962	1,077,724	61.40%
TOTAL SPECIAL EDUCATION INSTRUCTION	30,945,223	2,527,388	24,592,958	6,352,265	79.47%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	5,757,281	374,167	4,099,328	1,657,953	71.20%
Middle School, CTE	862,027	56,946	594,589	267,438	68.98%
Vocational, Federal	143,361	9,845	102,732	40,629	71.66%
TOTAL VOCATIONAL INSTRUCTION	6,762,669	440,957	4,796,649	1,966,020	70.93%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	4,128,681	418,812	2,896,887	1,231,795	70.16%
School Improvement, Federal	403,431	28,498	280,536	122,895	69.54%
ESEA Migrant, Federal	7,705	1,444	6,258	1,447	81.22%
Learning Assistance Program, State	4,125,073	308,817	3,156,950	968,123	76.53%
Special & Pilot Programs, State	1,217,576	170,227	496,477	721,099	40.78%
Head Start, Federal	975,166	79,266	797,103	178,063	81.74%
Limited English Proficiency, Federal	550,191	43,584	360,448	189,743	65.51%
Transitional Bilingual, State	2,683,490	207,044	2,039,878	643,612	76.02%
Indian Education, Federal, ED	59,090	3,857	48,995	10,095	82.92%
Other Compensatory Programs	835,279	70,070	441,447	393,832	52.85%
TOTAL COMPENSATORY EDUCATION	14,985,682	1,331,618	10,524,978	4,460,704	70.23%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	133,016	12,235	82,194	50,822	61.79%
Other Instructional Programs	5,490,992	4,866	43,289	5,447,703	0.79%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,624,008	17,102	125,484	5,498,524	2.23%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,351,899	215,820	1,175,966	175,933	86.99%
TOTAL COMMUNITY SERVICES	1,351,899	215,820	1,175,966	175,933	86.99%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	23,954,335	1,720,784	18,849,054	5,105,281	78.69%
School Food Services	5,969,401	485,618	4,460,510	1,508,891	74.72%
Pupil Transportation	7,725,573	603,923	6,362,598	1,362,975	82.36%
TOTAL SUPPORT SERVICES	37,649,309	2,810,325	29,672,163	7,977,146	78.81%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,831	\$ 15,994,720	\$ 156,737,859	\$ 47,589,972	76.71%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF JUNE 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
EXPENDITURES					
Debit Transfers	\$ 367,617	\$ 157,486	\$ 444,340	\$ (76,723)	120.87%
Credit Transfers	(367,617)	(157,486)	(442,682)	75,065	120.42%
Certificated Salaries	85,541,964	7,160,405	69,729,906	15,812,058	81.52%
Classified Salaries	34,200,130	2,891,295	28,544,168	5,655,962	83.46%
Employee Benefits	45,301,779	3,655,132	36,145,122	9,156,657	79.79%
Supplies And Materials	19,448,105	841,443	6,490,939	12,957,166	33.38%
Contractual Services	18,979,053	1,482,053	15,430,869	3,548,184	81.30%
Travel	368,147	23,916	298,720	69,427	81.14%
Capital Outlay	488,653	(59,523)	96,477	392,176	19.74%
TOTAL EXPENDITURES	204,327,831	15,994,720	156,737,859	47,589,972	76.71%
OTHER FINANCING USES					
Operating Transfers Out	-	-	-	-	0.00%
TOTAL OTHER FINANCING USES	-	-	-	-	0.00%
TOTAL EXPENDITURES BY OBJECT	204,327,831	15,994,720	156,737,859	47,589,972	76.71%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JUNE 30, 2017**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2008 BOND PROJECTS						
<i>Building Improvements</i>						
Early Childhood Center	\$ 38,800	\$ 26,554	\$ 35,385	\$ 202,632	1	0.00%
Building Finishes	25,800	-	322	-	0	0.00%
Secondary Alt Campus	4,600	-	-	-	-	0.00%
General Overhead	-	-	(1,068)	-	1,068	0.00%
Fire Alarms	1,000	840	2,981	-	(1,981)	-198.10%
Sidewalks & Resurfacing	38,000	-	-	-	38,000	100.00%
Security Upgrades	2,000	-	-	-	2,000	100.00%
Portable Classrooms	-	-	(2,052)	-	2,052	0.00%
TOTAL 2008 PROJECTS	110,200	27,394	35,568	202,632	41,140	37.33%
2012 BOND PROJECTS						
Vera Risdon Middle School	18,817,700	601,816	9,287,232	3,438,651	6,091,818	32.37%
Lindbergh Pool	69,000	-	2,492	7,519	58,988	85.49%
Roof Upgrades	-	-	43,134	-	(43,134)	0.00%
Safety & Security	2,706,100	2,046	241,331	58,578	2,406,191	88.92%
Building Upgrades	1,851,100	54,459	145,065	71,951	1,634,084	88.28%
Facility Enhancement	989,800	-	115,063	125,248	749,489	75.72%
Grounds Upgrades	2,337,900	25,640	819,860	50,391	1,467,649	62.78%
Land Acquisition	231,100	648	1,925,706	76,591	(1,771,197)	-766.42%
General Overhead	962,900	106,866	666,501	72,006	224,393	23.30%
Energy Conservation	923,700	-	66,983	69,792	786,926	85.19%
Portable Classrooms	1,783,000	6,579	899,102	62,457	821,442	46.07%
TOTAL 2012 PROJECTS	30,672,300	798,053	14,212,468	4,033,184	12,426,648	40.51%
2016 CAPITAL LEVY						
Sartori Elementary	15,891,000	9,059	4,009,661	36,150,275	(24,268,936)	-152.72%
Construction Contingency	6,736,100	-	-	-	6,736,100	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Lindbergh Parking Lot	-	14,609	20,009	98,371	(118,380)	0.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
General Overhead	-	6,912	211,593	13,907	(225,500)	0.00%
Levy Issuance	-	-	10,000	-	(10,000)	0.00%
TOTAL 2016 PROJECTS	24,262,100	30,580	4,251,263	36,262,553	(16,251,716)	-66.98%
OTHER PROJECTS						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	(3,645)	12,358	531,393	(348,751)	-178.85%
TOTAL OTHER PROJECTS	1,513,141	(3,645)	12,358	531,393	969,390	64.06%
TECHNOLOGY LEVY	14,481,859	1,018,060	7,810,095	4,438,364	2,233,400	15.42%
TOTAL PROJECTS	\$ 71,039,600	\$ 1,870,442	\$ 26,321,751	\$ 45,468,127	\$ (581,138)	-0.82%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF JUNE 30, 2017**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2008 BOND								
<i>Building Improvements</i>								
Dimmitt Improvements	\$ 5,194,983	\$ (843,564)	\$ 4,351,419	\$ -	\$ -	\$ 4,351,419	\$ -	100.00%
RHS Improvements	1,108,263	1,559,484	2,667,747	-	-	2,667,747	-	100.00%
Hazen Classroom Impr	14,338,155	(1,330,581)	13,007,574	-	-	13,007,574	-	100.00%
Early Childhood Center	27,686,847	935,851	28,622,698	35,385	202,632	29,036,470	(413,772)	101.45%
Lindbergh Improvements	9,558,770	1,992,476	11,551,246	-	-	11,551,246	-	100.00%
Nelsen Improvements	4,883,285	1,054,550	5,937,835	-	-	5,928,159	9,676	99.84%
Stadium Improvements	4,744,751	10,113,626	14,858,377	-	-	14,911,910	(53,533)	100.36%
Building Finishes	3,148,476	(135,501)	3,012,975	322	-	1,411,186	1,601,789	46.84%
KEC Reconfiguration	-	761,500	761,500	-	-	758,018	3,482	99.54%
<i>Field Improvements</i>								
Stadium Field	3,463,324	(2,021,714)	1,441,610	-	-	1,441,610	-	100.00%
Hazen Field	3,463,322	(635,211)	2,828,111	-	-	2,828,111	-	100.00%
Lindbergh Field	3,463,322	(1,043,326)	2,419,996	-	-	2,419,285	711	99.97%
Honey Dew Field	1,847,105	(518,506)	1,328,599	-	-	1,328,599	-	100.00%
Dimmitt Field	1,847,105	554,909	2,402,014	-	-	2,402,014	-	100.00%
Nelsen Field	1,847,106	(216,904)	1,630,202	-	-	1,550,516	79,686	95.11%
Covered Play Areas	1,385,329	(558,010)	827,319	-	-	827,319	-	100.00%
Renton HS Field	1,000,000	(748,295)	251,705	-	-	251,705	-	100.00%
<i>Other Projects</i>								
Secondary Alt Campus	29,280,637	1,201,239	30,481,876	-	-	32,675,993	(2,194,117)	107.20%
Black River Annex	4,500,000	(118,223)	4,381,777	-	-	1,151,646	3,230,131	26.28%
2009 General Overhead	5,000,000	50,000	5,050,000	(1,068)	-	5,969,674	(919,674)	118.21%
2009 Contingency	500,000	(330,650)	169,350	-	-	38,677	130,673	22.84%
2009 Bond Issuance	150,000	1,005,000	1,155,000	-	-	1,126,333	28,667	97.52%
2009 Energy Conserv	9,697,302	(867,000)	8,830,302	-	-	8,855,744	(25,442)	100.29%
<i>Safety & Security</i>								
Fire Alarms	2,000,000	(1,577,876)	422,124	2,981	-	459,020	(36,896)	108.74%
Sidewalks & Resurfacing	1,500,000	(1,266,203)	233,797	-	-	244,864	(11,067)	104.73%
Accessibility	1,500,000	(966,614)	533,386	-	-	538,252	(4,866)	100.91%
Access Controls	250,000	131,472	381,472	-	-	381,472	-	100.00%
Security Upgrades	222,642	1,443,872	1,666,514	-	-	595,139	1,071,375	35.71%
Fencing	222,642	(180,910)	41,732	-	-	61,731	(19,999)	147.92%
Emergency Comm Sys	250,000	(151,774)	98,226	-	-	106,607	(8,381)	108.53%
Portable Classrooms	3,778,170	93,250	3,871,420	(2,052)	-	3,851,053	20,367	99.47%
TOTAL 2008 BOND	147,831,536	7,386,367	155,217,903	35,568	202,632	152,729,095	2,488,810	98.40%
2012 BOND								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	9,287,232	3,438,651	50,794,293	(3,794,293)	108.07%
Lindbergh Pool	7,025,000	300,000	7,325,000	2,492	7,519	7,208,053	116,947	98.40%
Roof Upgrades	5,455,000	-	5,455,000	43,134	-	4,905,442	549,558	89.93%
Safety & Security	5,465,000	(1,000,000)	4,465,000	241,331	58,578	2,172,836	2,292,164	48.66%
Building Upgrades	4,910,000	(868,517)	4,041,483	145,065	71,951	2,408,693	1,632,790	59.60%
Facility Enhancement	3,185,000	(500,000)	2,685,000	115,063	125,248	966,209	1,718,791	35.99%
Grounds Upgrades	6,550,000	-	6,550,000	819,860	50,391	4,713,216	1,836,784	71.96%
Land Acquisition	5,000,000	-	5,000,000	1,925,706	76,591	7,661,497	(2,661,497)	153.23%
General Overhead	2,910,000	-	2,910,000	666,501	72,006	1,308,005	1,601,995	44.95%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
12/13 Bond Issuance	380,000	-	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	9,050,000	1,218,517	10,268,517	66,983	69,792	9,811,915	456,602	95.55%
Portable Classrooms	4,300,000	250,000	4,550,000	899,102	62,457	4,531,046	18,954	99.58%
TOTAL 2012 BOND	100,730,000	-	100,730,000	14,212,469	4,033,184	97,287,326	3,442,673	96.58%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	4,009,661	36,150,275	40,824,851	3,175,149	92.78%
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	-	-	-	20,009	98,371	118,380	(118,380)	0.00%
Levy Issuance 16 Levy	-	-	-	10,000	-	25,330	(25,330)	0.00%
General Overhead	-	-	-	211,591	13,907	225,498	(225,498)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	-	52,371,100	4,251,261	36,262,553	41,194,059	11,177,041	78.66%
OTHER								
Sale of Lake Boren	60,000	-	60,000	-	-	11,988	48,012	19.98%
Sale of Tiffany Park MS	60,000	-	60,000	-	-	16,739	43,261	27.90%
Transition/Moving	200,000	-	200,000	-	-	59,931	140,069	29.97%
Hazelwood Site Sale	60,000	(57,084)	2,916	-	-	2,916	-	100.00%
Honey Dew Furniture	432,000	60,000	492,000	-	-	478,688	13,312	97.29%
Energy Grant #4	500,000	-	500,000	-	-	500,000	-	100.00%
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	12,358	531,393	12,015,768	(57,133)	100.48%
TOTAL OTHER	11,670,635	1,602,916	13,273,551	12,358	531,393	13,086,030	187,521	98.59%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	7,810,095	4,438,364	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 8,989,283	\$ 355,072,306	\$ 26,321,751	\$ 45,468,127	\$ 344,697,020	\$ 28,570,641	97.08%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 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>	41,814	194,523	941,487	8,158	1,185,981	2,118,047	(932,066)	55.99%
								0.00%
<u>EXPENDITURES:</u>								
General	73,449	83,770	199,809	-	357,027	752,409	395,382	47.45%
Athletics	-	33,717	246,709	-	280,426	490,722	210,296	57.15%
Classes	-	-	47,916	-	47,916	73,825	25,909	64.91%
Clubs	(14)	17,308	257,881	-	275,175	657,599	382,424	41.85%
Private Monies	99	4,851	37,615	-	42,565	77,883	35,318	54.65%
TOTAL EXPENDITURES	73,534	139,645	789,929	-	1,003,109	2,052,438	1,049,329	48.87%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(31,721)	54,877	151,558	8,158	182,872	65,609	117,263	278.73%
<u>ENDING BALANCE:</u>	\$ 156,346	\$ 216,351	\$ 916,228	\$ 31,571	\$ 1,320,497	\$ 1,103,197	\$ 217,300	119.70%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2017**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES			Over/ (Under)	Ending Balance
			General	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 9,766	\$ 5,992	\$ -	\$ 5,992	\$ 3,774	\$ 19,712
Bryn Mawr	4,314	3,971	5,660	-	5,660	(1,689)	2,625
Campbell Hill	49	2,345	-	-	-	2,345	2,393
Cascade	22,247	1,500	10,501	-	10,501	(9,001)	13,245
Hazelwood	3,736	1,814	306	99	405	1,409	5,145
Highlands	21,459	29,667	26,386	-	26,386	3,281	24,740
Honey Dew	10,481	591	4,589	-	4,589	(3,997)	6,483
Kennydale	25,606	1,504	3,788	-	3,788	(2,284)	23,322
Lakeridge	6,507	(1,393)	1,974	-	1,974	(3,367)	3,140
Maplewood Heights	32,947	2,082	5,664	-	5,664	(3,583)	29,364
Renton Park	2,579	1,544	991	-	991	553	3,131
Sierra Heights	12,396	1,716	4,203	-	4,203	(2,487)	9,909
Spring Glen	18	-	-	-	-	-	18
Talbot Hill	328	1,035	-	-	-	1,035	1,362
Tiffany Park	29,463	(14,327)	3,395	-	3,395	(17,721)	11,741
Total Elementary	\$ 188,067	\$ 41,814	\$ 73,449	\$ 99	\$ 73,548	\$ (31,735)	\$ 156,332
 Budget	 \$ 202,755	 \$ 220,695	 \$ 215,195	 \$ 1,500	 \$ 216,695	 \$ 4,000	 \$ 206,755
 Variance		(178,881)	141,746	1,401	143,147		
Percent		18.95%	34.13%	6.62%	33.94%		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2017**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Dimmitt	\$ 92,662	\$ 43,333	\$ 19,421	\$ 8,994	\$ -	\$ 326	\$ 28,741	\$ 25	\$ 14,616	\$ 107,278
McKnight	68,256	107,884	50,748	19,273	-	1,720	71,741	-	36,142	104,399
Nelsen	556	43,306	13,600	5,451	-	2,805	21,855	(25)	21,426	21,982
Total	\$ 161,474	\$ 194,523	\$ 83,770	\$ 33,717	\$ -	\$ 4,851	\$ 122,338	\$ -	\$ 72,185	\$ 233,658
 Budget	 \$ 310,982	 \$ 282,907	 \$ 233,312	 \$ 4,000	 \$ 10,000	 \$ 18,845	 \$ 266,157	 \$ -	 \$ 16,750	 \$ 327,732
 Variance		(88,384)	149,542	(29,717)	10,000	13,994	143,820			
Percent		68.76%	35.90%	842.92%	0.00%	25.74%	45.96%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 2017**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Hazen	\$ 258,410	\$ 518,357	\$ 76,784	\$ 120,485	\$ 20,960	\$ 32,475	\$ 250,704	\$ 65	\$ 267,717	\$ 526,127
Lindbergh	239,829	239,814	51,112	90,894	15,286	1,795	159,088	-	80,726	320,555
Renton	251,355	176,760	68,195	35,329	11,670	3,344	118,539	(65)	58,156	309,510
SLC	15,077	6,557	3,717	-	-	-	3,717	-	2,840	17,917
Total	\$ 764,671	\$ 941,487	\$ 199,809	\$ 246,709	\$ 47,916	\$ 37,615	\$ 532,048	\$ -	\$ 409,439	\$ 1,174,110
Budget	\$ 1,496,281	\$ 1,572,025	\$ 411,515	\$ 402,402	\$ 88,750	\$ 63,870	\$ 966,537	\$ -	\$ 605,488	\$ 2,101,769
Variance		(630,538)	211,706	155,693	40,834	26,255	434,489			
Percent		59.89%	48.55%	61.31%	53.99%	58.89%	55.05%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JUNE 30, 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	22,319	8,158	-	-	-	8,158	30,477
Total	\$ 23,413	\$ 8,158	\$ -	\$ -	\$ -	\$ 8,158	\$ 31,571
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ 42,420
 Variance		 (34,262)	 42,420	 42,420			
Percent		19.23%	-	-			