



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JULY 31, 2017

Renton, Washington

Launching Learning to Last a Lifetime

300 Southwest 7th Street, Renton, Washington 98057-2307 | p.425.204.2392 | f.425.204.2383

www.rentonschools.us

RENTON

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

TABLE OF CONTENTS

ALL FUNDS

Combined Balance Sheet..... 2

GENERAL FUND

Revenues by Program 4
Summary of Expenditures by Program..... 7
Summary of Expenditures by Object 8

CAPITAL PROJECTS FUND

Project Summary – Fiscal Year 9
Project Summary – Project Life 10

ASSOCIATED STUDENT BODY FUND

Summary of Revenues, Expenditures and Changes in Fund Balance – Total 11
Summary of Revenues, Expenditures and Changes in Fund Balance – Elementary Schools.. 12
Summary of Revenues, Expenditures and Changes in Fund Balance – Middle Schools 13
Summary of Revenues, Expenditures and Changes in Fund Balance – High Schools..... 14
Summary of Revenues, Expenditures and Changes in Fund Balance – Undistributed..... 15

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 88,672	\$ 5,000	\$ -	\$ -	\$ 25,360
Cash on Hand	299,174	-	-	-	-
Cash and Pooled Investments with County	18,948,491	47,216,536	(111,526)	15,086,373	654,514
Warrants Outstanding	(3,020,216)	(3,935,551)	-	-	(6,546)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>16,316,121</u>	<u>43,285,985</u>	<u>(111,526)</u>	<u>15,086,373</u>	<u>673,328</u>
Receivables					
Taxes Receivable	22,852,075	12,852,285	-	13,456,041	-
Due From Other Funds	2,261,912	272,172	-	-	629,122
Due From Other Government Agencies	1,377,472	-	-	-	1,352
Other Receivables	227,597	3,500	-	-	-
Total Receivables	<u>26,719,056</u>	<u>13,127,957</u>	<u>-</u>	<u>13,456,041</u>	<u>630,474</u>
Other Assets					
Inventories - Supplies & Materials	139,320	-	-	-	-
Inventories - Lunchroom	212,128	-	-	-	-
Self Insurance	154,651	-	-	-	-
Prepaid Expenses	308,766	-	-	-	-
Total Other Assets	<u>814,865</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>43,850,042</u>	<u>56,413,942</u>	<u>(111,526)</u>	<u>28,542,414</u>	<u>1,303,802</u>
LIABILITIES					
Accounts Payable	5,528	-	-	-	-
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	1,225	-	-	-	-
Payroll Deductions & Taxes Payable	21,554	554,740	-	-	-
Contractor Retainage Payable	-	340,377	-	-	-
Comp Tax Payable	1,292	127	-	-	103
Due to Other Governmental Units	-	-	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	174,952	2,666	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	206,967	13,518	-	-	-
Due to Other Funds	901,294	2,117,665	138,261	-	5,985
Unearned Revenue	1,117	-	-	-	-
Deferred Revenue - Other Receivables	55,186	-	-	-	-
Deferred Revenue - Taxes Receivable	22,852,075	12,852,285	-	13,456,041	-
TOTAL LIABILITIES	<u>24,271,095</u>	<u>15,886,000</u>	<u>138,261</u>	<u>13,456,041</u>	<u>30,365</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>19,578,946</u>	<u>40,527,942</u>	<u>(249,787)</u>	<u>15,086,373</u>	<u>1,273,437</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 43,850,042</u>	<u>\$ 56,413,942</u>	<u>\$ (111,526)</u>	<u>\$ 28,542,414</u>	<u>\$ 1,303,802</u>

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 119,031	\$ 132,010
Cash on Hand	-	299,174	128,223
Cash and Pooled Investments with County	47,649	81,842,036	120,211,379
Warrants Outstanding	(1,000)	(6,963,313)	(6,474,443)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>46,649</u>	<u>75,296,929</u>	<u>113,997,169</u>
Receivables			
Taxes Receivable	-	49,160,402	49,139,415
Due From Other Funds	-	3,163,206	1,264,010
Due From Other Government Agencies	-	1,378,824	2,427,755
Other Receivables	-	231,097	446,191
Total Receivables	<u>-</u>	<u>53,933,528</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	-	308,766	(127,758)
Total Other Assets	<u>-</u>	<u>814,865</u>	<u>297,880</u>
TOTAL ASSETS	<u>46,649</u>	<u>130,045,322</u>	<u>167,572,420</u>
LIABILITIES			
Accounts Payable	-	5,528	71,958
Unclaimed Warrants	-	78,805	40,341
Accrued Salaries	-	1,225	-
Payroll Deductions & Taxes Payable	-	576,293	569,783
Contractor Retainage Payable	-	340,377	519,395
Comp Tax Payable	-	1,522	7,033
Due to Other Governmental Units	-	-	(6,715)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	177,618	154,301
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	220,485	191,253
Due to Other Funds	-	3,163,206	1,417,075
Unearned Revenue	-	1,117	1,908
Deferred Revenue - Other Receivables	-	55,186	22,861
Deferred Revenue - Taxes Receivable	-	49,160,402	49,139,415
TOTAL LIABILITIES	<u>-</u>	<u>53,781,763</u>	<u>52,128,607</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>46,649</u>	<u>76,263,559</u>	<u>115,443,812</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,649</u>	<u>\$ 130,045,322</u>	<u>\$ 167,572,420</u>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
					0.00%
LOCAL TAXES					0.00%
Local Property Tax	\$ 45,568,751	128,736	\$ 44,842,425	\$ 726,326	98.41%
Ad Valorem - Property Tax	-	(7,812)	(52,034)	52,034	0.00%
TOTAL LOCAL TAXES	<u>45,568,751</u>	<u>120,923</u>	<u>44,790,392</u>	<u>778,359</u>	98.29%
					0.00%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	(480)	362,480	-0.13%
Tuitions & Fees	34,500	90	76,007	(41,507)	220.31%
Athletic Fees	-	750	130,064	(130,064)	0.00%
Extended Day Kindergarten	24,276	8,050	15,850	8,426	33.16%
Aquatics/Preschool	-	73,007	766,401	(766,401)	0.00%
Resale	156,000	37	38,659	117,341	0.02%
Parking Fees	-	-	10,565	(10,565)	0.00%
Vending	-	-	9,189	(9,189)	0.00%
Certification Fees	2,950	-	10,550	(7,600)	0.00%
Field Trips Resale	-	-	82,959	(82,959)	0.00%
Graduation Ticket Resales	-	-	26,440	(26,440)	0.00%
Woodshop Resales	-	-	600	(600)	0.00%
5th Grade Field Trip Resale	-	-	161,116	(161,116)	0.00%
Recorder Resales	-	-	3,042	(3,042)	0.00%
Resale: Student Planner	-	-	7,085	(7,085)	0.00%
Resale Test Fee	-	1,629	76,315	(76,315)	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	12,102	246,269	1,046,631	0.94%
School Food Services	1,547,000	1,173	1,247,368	299,632	0.08%
Recycled Motor Oil	-	-	-	-	0.00%
Investment Earnings	96,000	22,974	174,878	(78,878)	182.16%
General Gifts, Grants & Donations	550,000	1,155	100,360	449,640	18.25%
Library Donations	-	-	17,996	(17,996)	0.00%
Music Donations	1,750	-	18,275	(16,525)	1044.28%
School Specific Donations	-	-	10,000	(10,000)	0.00%
PTSA Donations	-	-	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	-	27	(15,481)	15,481	0.00%
School Library Fines	-	(12)	2,871	(2,871)	0.00%
School Fines	-	26	5,844	(5,844)	0.00%
Rentals - Stadium	93,000	20,003	183,544	(90,544)	197.36%
Rentals - IPAC/Aqua/Cust	-	20,563	309,610	(309,610)	0.00%
Insurance Recovery	434,000	-	12,963	421,037	2.99%
Local Non-Tax, Unassigned	233,000	-	23,928	209,072	10.27%
REA/WEA Release	-	10,971	112,003	(112,003)	0.00%
Other Reimbursements/Garnishments	-	-	1,040	(1,040)	0.00%
Local - Subs, Phones, Etc.	-	124	2,256	(2,256)	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>172,669</u>	<u>4,086,347</u>	<u>862,338</u>	82.57%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Apportionment	71,474,470	7,072,370	63,600,925	7,873,545	88.98%
Apportionment - Running Start	2,640,037	279,281	2,511,540	128,497	95.13%
Apportionment - Dropout Reengagement	146,743	25,551	229,779	(83,036)	156.59%
Apportionment - Spec Ed	4,065,673	410,836	3,685,668	380,005	90.65%
HS Voc-Basic-State	5,383,844	583,372	5,246,190	137,654	97.44%
MS Voc-Basic-State	862,027	99,971	899,027	(37,000)	104.29%
Districtwide Support	15,715,034	1,556,504	13,997,445	1,717,589	89.07%
TOTAL STATE, GENERAL PURPOSE	100,287,828	10,027,886	90,170,573	10,117,255	89.91%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,693,156	1,397,536	11,710,142	983,014	92.26%
Sp Ed B-3 Infants & Toddlers - State	1,013,986	114,756	916,749	97,237	90.41%
Learning Assistance Program	3,942,243	394,224	3,551,896	390,347	90.10%
Special and Pilot Programs	1,451,545	810,383	1,258,205	193,340	86.68%
Transitional Bilingual	3,075,268	339,817	2,770,681	304,587	90.10%
Highly Capable	152,436	16,362	118,791	33,645	77.93%
School Food Services	121,630	-	112,799	8,831	92.74%
Transportation - Operation	5,234,820	564,668	4,874,173	360,647	93.11%
Special & Pilot Programs	34,000	1,912	13,286	20,714	39.08%
ECEAP	402,153	36,742	361,187	40,966	89.81%
TOTAL STATE, SPECIAL PURPOSE	28,121,237	3,676,401	25,687,908	2,433,329	91.35%
<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	68,370	243,653	35,921	87.15%
IDEA - Flow Thru	4,175,201	480,162	2,214,569	1,960,632	53.04%
Secondary Voc - Carl Perkins Grant	148,918	25,148	128,906	20,012	86.56%
Title 1 Remediation ESSIA	4,288,689	393,995	3,328,876	959,813	77.62%
School Improvement	416,035	17,889	308,492	107,543	74.15%
Head Start	1,135,166	154,794	872,184	262,982	76.83%
Limited English Proficiency	587,279	93,521	414,573	172,706	70.59%
Day Care	13,250	-	40,716	(27,466)	307.29%
Other Community Service	-	60,447	89,263	(89,263)	0.00%
School Food Services	4,679,000	1,247	4,009,369	669,631	85.69%
Safety Net	-	-	-	-	0.00%
Migrant	8,000	-	6,500	1,500	81.25%
Indian Education, PL 92-318	61,389	5,175	56,075	5,314	91.34%
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	-	1,568	24,632	5.98%
USDA Commodities	350,000	-	-	350,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	16,510,631	1,300,748	12,054,674	4,455,957	73.01%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	43,680	473,070	(113,070)	131.41%
Other Entities	43,921	-	-	43,921	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	403,921	43,680	473,070	(69,149)	117.12%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	-	53,785	56,215	48.90%
Grants	6,579,705	-	-	6,579,705	0.00%
Other Agencies	(27,158)	777	4,928	(32,086)	-18.15%
FORS Donation	17,790	73,250	191,290	(173,500)	411.75%
PS College & Career	4,500	-	4,355	145	96.78%
Other Entities	-	-	-	-	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	6,684,837	74,027	254,359	6,430,479	3.81%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	-	502	10,498	4.57%
Transfers	1,783,141	130,660	1,785,020	(1,879)	100.11%
TOTAL OTHER FINANCING SOURCES	1,794,141	130,660	1,785,523	8,618	99.52%
TOTAL REVENUES	\$ 204,327,831	15,546,994	\$ 179,302,846	\$ 25,024,986	87.75%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
REGULAR INSTRUCTION					
Basic Education	\$ 103,474,695	\$ 8,643,411	\$ 91,785,120	\$ 11,689,575	88.70%
Alternative Learning Experience	1,074,849	57,794	754,505	320,344	70.20%
Basic Education - Dropout Reengagement	146,743	-	61,713	85,030	42.06%
Technology Levy (General Fund)	1,786,370	119,119	1,640,433	145,937	91.83%
Basic Education - Building Allocations	476,392	53,443	280,329	196,063	58.84%
TOTAL REGULAR INSTRUCTION	106,959,049	8,873,767	94,522,101	12,436,948	88.37%
FEDERAL STIMULUS					
Federal Stimulus - Competitive Grants	270,902	33,407	234,735	36,167	86.65%
TOTAL FEDERAL STIMULUS	270,902	33,407	234,735	36,167	86.65%
SPECIAL EDUCATION INSTRUCTION					
Special Education, Basic	27,187,837	2,200,367	24,373,182	2,814,655	89.65%
Special Education, Infants & Toddlers, State	965,700	80,483	786,664	179,036	81.46%
Special Education Supplemental, Federal	3,094,520	417,685	2,131,647	962,873	68.88%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,248,057	2,698,534	27,291,492	3,956,565	87.34%
VOCATIONAL INSTRUCTION					
Vocational, Basic	5,757,281	405,682	4,505,010	1,252,271	78.25%
Middle School, CTE	862,027	89,893	684,482	177,545	79.40%
Vocational, Federal	143,342	25,367	128,099	15,243	89.37%
TOTAL VOCATIONAL INSTRUCTION	6,762,650	520,942	5,317,591	1,445,059	78.63%
COMPENSATORY EDUCATION					
Title 1 ESEA Disadvantaged, Federal	4,128,681	334,127	3,231,014	897,667	78.26%
School Improvement, Federal	403,431	16,404	296,941	106,490	73.60%
ESEA Migrant, Federal	7,705	-	6,258	1,447	81.22%
Learning Assistance Program, State	4,125,073	343,722	3,500,672	624,401	84.86%
Special & Pilot Programs, State	1,217,576	834,328	1,330,805	(113,229)	109.30%
Head Start, Federal	975,166	74,538	871,640	103,526	89.38%
Limited English Proficiency, Federal	550,191	57,706	418,154	132,037	76.00%
Transitional Bilingual, State	2,683,490	202,290	2,242,168	441,322	83.55%
Indian Education, Federal, ED	59,090	4,981	53,976	5,114	91.35%
Other Compensatory Programs	835,279	51,232	492,678	342,601	58.98%
TOTAL COMPENSATORY EDUCATION	14,985,682	1,919,328	12,444,306	2,541,376	83.04%
OTHER INSTRUCTIONAL PROGRAMS					
Highly Capable	133,016	10,018	92,212	40,804	69.32%
Other Instructional Programs	5,186,268	4,014	47,304	5,138,964	0.91%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,319,284	14,032	139,516	5,179,768	2.62%
COMMUNITY SERVICES					
Other Community Services	1,351,899	130,413	1,306,379	45,520	96.63%
TOTAL COMMUNITY SERVICES	1,351,899	130,413	1,306,379	45,520	96.63%
SUPPORT SERVICES					
District-Wide Support Services	23,735,334	1,678,514	20,527,568	3,207,766	86.49%
School Food Services	5,969,401	230,396	4,690,906	1,278,495	78.58%
Pupil Transportation	7,725,573	764,865	7,127,464	598,109	92.26%
TOTAL SUPPORT SERVICES	37,430,308	2,673,775	32,345,937	5,084,371	86.42%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,831	\$ 16,864,199	\$ 173,602,058	\$ 30,725,773	84.96%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
EXPENDITURES					
Debit Transfers	\$ 367,617	\$ 14,481	\$ 458,822	\$ (91,205)	124.81%
Credit Transfers	(367,617)	(15,969)	(458,651)	91,034	124.76%
Certificated Salaries	85,608,837	7,681,943	77,411,849	8,196,988	90.43%
Classified Salaries	34,240,580	2,795,190	31,339,358	2,901,222	91.53%
Employee Benefits	45,335,449	3,694,126	39,839,248	5,496,201	87.88%
Supplies And Materials	19,087,416	672,546	7,163,485	11,923,931	37.53%
Contractual Services	19,182,249	1,976,274	17,407,142	1,775,107	90.75%
Travel	368,147	26,895	325,615	42,532	88.45%
Capital Outlay	505,153	18,714	115,191	389,962	22.80%
TOTAL EXPENDITURES	204,327,831	16,864,199	173,602,058	30,725,773	84.96%
OTHER FINANCING USES					
Operating Transfers Out	-	-	-	-	0.00%
TOTAL OTHER FINANCING USES	-	-	-	-	0.00%
TOTAL EXPENDITURES BY OBJECT	204,327,831	16,864,199	173,602,058	30,725,773	84.96%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JULY 31, 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	\$ 1,302	\$ 36,687	\$ 202,606	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	-	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	1,302	36,870	202,606	41,140	37.33%
2012 BOND PROJECTS						
Vera Risdon Middle School	18,817,700	679,430	9,966,662	2,886,078	5,964,960	31.70%
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	4,425	245,756	58,578	2,401,766	88.75%
Building Upgrades	1,851,100	-	145,065	71,951	1,634,084	88.28%
Facility Enhancement	989,800	4,935	119,997	120,314	749,489	75.72%
Grounds Upgrades	2,337,900	-	819,860	50,391	1,467,649	62.78%
Land Acquisition	231,100	1,265	1,926,971	76,591	(1,772,462)	-766.97%
General Overhead	962,900	62,700	729,201	56,562	177,138	18.40%
Energy Conservation	923,700	61,575	128,558	69,792	725,351	78.53%
Portable Classrooms	1,783,000	29,566	928,667	45,895	808,438	45.34%
TOTAL 2012 PROJECTS	30,672,300	843,895	15,056,363	3,443,671	12,172,266	39.68%
2016 CAPITAL LEVY						
Sartori Elementary	15,891,000	4,324,332	8,333,993	31,866,831	(24,309,825)	-152.98%
Construction Contingency	6,736,100	-	-	-	6,736,100	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Lindbergh Parking Lot	-	34,768	54,776	1,052,326	(1,107,103)	0.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
General Overhead	-	6,898	218,491	6,938	(225,429)	0.00%
Levy Issuance	-	2,500	12,500	-	(12,500)	0.00%
TOTAL 2016 PROJECTS	24,262,100	4,368,498	8,619,761	32,926,096	(17,283,757)	-71.24%
OTHER PROJECTS						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	3,727	16,085	528,774	(349,859)	-179.41%
TOTAL OTHER PROJECTS	1,513,141	3,727	16,085	528,774	968,282	63.99%
TECHNOLOGY LEVY	14,481,859	2,899,994	10,710,089	1,994,206	1,777,564	12.27%
TOTAL PROJECTS	\$ 71,039,600	\$ 8,117,416	\$ 34,439,167	\$ 39,095,353	\$ (2,324,504)	-3.27%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF JULY 31, 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	36,687	202,606	29,037,746	(415,048)	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	36,870	202,606	152,730,371	2,487,534	98.40%
2012 BOND								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	9,966,662	2,886,078	50,921,151	(3,921,151)	108.34%
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	245,756	58,578	2,177,261	2,287,739	48.76%
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	119,997	120,314	966,208	1,718,792	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	1,926,971	76,591	7,662,762	(2,662,762)	153.26%
General Overhead	2,910,000	-	2,910,000	729,201	56,562	1,355,260	1,554,740	46.57%
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	128,558	69,792	9,873,490	395,027	96.15%
Portable Classrooms	4,300,000	250,000	4,550,000	928,667	45,895	4,544,049	5,951	99.87%
TOTAL 2012 BOND	100,730,000	-	100,730,000	15,056,363	3,443,671	97,541,707	3,188,293	96.83%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	8,333,993	31,866,831	40,865,739	3,134,261	92.88%
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	-	-	-	54,776	1,052,326	1,107,102	(1,107,102)	0.00%
Levy Issuance 16 Levy	-	-	-	12,500	-	27,830	(27,830)	0.00%
General Overhead	-	-	-	218,489	6,938	225,427	(225,427)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	-	52,371,100	8,619,758	32,926,096	42,226,099	10,145,002	80.63%
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	16,085	528,774	12,016,876	(58,241)	100.49%
TOTAL OTHER	11,670,635	1,602,916	13,273,551	16,085	528,774	13,087,138	186,413	98.60%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	10,710,089	1,994,206	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 8,989,283	\$ 355,072,306	\$ 34,439,165	\$ 39,095,353	\$ 345,985,824	\$ 27,281,838	97.44%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 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>	41,754	194,623	948,334	8,846	1,193,557	2,118,047	(924,490)	56.35%
								0.00%
<u>EXPENDITURES:</u>								
General	83,373	88,584	203,449	-	375,406	752,409	377,003	49.89%
Athletics	-	33,717	254,291	-	288,008	490,722	202,714	58.69%
Classes	-	-	47,893	-	47,893	73,825	25,932	64.87%
Clubs	81	17,308	280,901	-	298,290	657,599	359,309	45.36%
Private Monies	99	4,851	42,895	-	47,845	77,883	30,038	61.43%
TOTAL EXPENDITURES	83,553	144,460	829,429	-	1,057,442	2,052,438	994,996	51.52%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(41,799)	50,163	118,906	8,846	136,115	65,609	70,506	207.46%
<u>ENDING BALANCE:</u>	\$ 146,267	\$ 211,637	\$ 883,576	\$ 32,259	\$ 1,273,739	\$ 1,103,197	\$ 170,542	115.46%

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

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES			Over/ (Under)	Ending Balance
			General	Private Monies	TOTAL		
001 Benson Hill	\$ 15,938	\$ 9,706	\$ 9,096	\$ -	\$ 9,096	\$ 610	\$ 16,547
002 Bryn Mawr	4,314	3,971	5,660	-	5,660	(1,688)	2,626
003 Campbell Hill	49	2,345	-	-	-	2,345	2,393
004 Cascade	22,247	1,500	10,577	-	10,577	(9,077)	13,169
006 Hazelwood	3,736	1,814	306	99	405	1,409	5,145
007 Highlands	21,459	29,667	29,708	-	29,708	(41)	21,418
009 Honey Dew	10,481	591	4,989	-	4,989	(4,397)	6,083
010 Kennydale	25,606	1,504	3,944	-	3,944	(2,440)	23,166
011 Lakeridge	6,507	(1,393)	1,974	-	1,974	(3,367)	3,140
012 Maplewood Heights	32,947	2,082	7,737	-	7,737	(5,655)	27,292
013 Renton Park	2,579	1,544	991	-	991	553	3,131
015 Sierra Heights	12,396	1,716	4,262	-	4,262	(2,546)	9,850
016 Spring Glen	18	-	-	-	-	-	18
017 Talbot Hill	328	1,035	-	-	-	1,035	1,362
019 Tiffany Park	29,463	(14,327)	4,130	-	4,130	(18,456)	11,006
Total Elementary	\$ 188,067	\$ 41,754	\$ 83,373	\$ 99	\$ 83,472	\$ (41,718)	\$ 146,348
 Budget	 \$ 202,755	 \$ 220,695	 \$ 215,195	 \$ 1,500	 \$ 216,695	 \$ 4,000	 \$ 206,755
 Variance		(178,941)	131,822	1,401	133,223		
Percent		18.92%	38.74%	6.62%	38.52%		

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

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Dimmitt	\$ 92,662	\$ 43,333	\$ 19,954	\$ 8,994	\$ -	\$ 326	\$ 29,274	\$ 25	\$ 14,083	\$ 106,745
McKnight	68,256	107,884	51,660	19,273	-	1,720	72,653	-	35,231	103,487
Nelsen	556	43,406	16,969	5,451	-	2,805	25,225	(25)	18,156	18,712
Total	\$ 161,474	\$ 194,623	\$ 88,584	\$ 33,717	\$ -	\$ 4,851	\$ 127,152	\$ -	\$ 67,470	\$ 228,944
 Budget	 \$ 310,982	 \$ 282,907	 \$ 233,312	 \$ 4,000	 \$ 10,000	 \$ 18,845	 \$ 266,157	 \$ -	 \$ 16,750	 \$ 327,732
 Variance		(88,284)	144,728	(29,717)	10,000	13,994	139,005			
Percent		68.79%	37.97%	842.92%	0.00%	25.74%	47.77%			

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

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Hazen	\$ 258,410	\$ 520,470	\$ 78,424	\$ 124,474	\$ 20,960	\$ 37,700	\$ 261,559	\$ 65	\$ 258,976	\$ 517,386
Lindbergh	239,829	240,209	51,448	92,719	15,263	1,830	161,259	-	78,950	318,779
Renton	251,355	181,098	68,352	37,098	11,670	3,344	120,465	(65)	60,568	311,923
SLC	15,077	6,557	5,225	-	-	20	5,245	-	1,312	16,390
Total	\$ 764,671	\$ 948,334	\$ 203,449	\$ 254,291	\$ 47,893	\$ 42,895	\$ 548,527	\$ -	\$ 399,807	\$ 1,164,478
Budget	\$ 1,496,281	\$ 1,572,025	\$ 411,515	\$ 402,402	\$ 88,750	\$ 63,870	\$ 966,537	\$ -	\$ 605,488	\$ 2,101,769
Variance		(623,691)	208,066	148,111	40,857	20,975	418,010			
Percent		60.33%	49.44%	63.19%	53.96%	67.16%	56.75%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JULY 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	22,319	8,846	-	-	-	8,846	31,165
Total	\$ 23,413	\$ 8,846	\$ -	\$ -	\$ -	\$ 8,846	\$ 32,259
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ 42,420
Variance		(33,574)	42,420	42,420			
Percent		20.85%	-	-			