



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**JULY 31, 2018**

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED JULY 31, 2018

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**RENTON SCHOOL DISTRICT NO. 403**  
**COMBINED BALANCE SHEET FOR ALL FUNDS**  
**AS OF JULY 31, 2018**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 87,250	\$ 5,000	\$ -	\$ 25,709	\$ -
Cash on Hand	418,712	-	-	-	-
Cash and Pooled Investments with County	20,038,025	26,520,559	15,677,151	1,062,231	35,329
Warrants Outstanding	(1,855,607)	(1,187,164)	-	(26,416)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	18,688,380	25,338,395	15,677,151	1,061,524	35,329
Receivables					
Taxes Receivable	25,889,486	13,338,603	12,512,055	-	-
Due From Other Funds	1,429,759	280,424	-	214,238	-
Due From Other Government Agencies	1,161,735	-	-	1,352	-
Other Receivables	362,365	(3,476)	-	-	-
Total Receivables	28,843,345	13,615,551	12,512,055	215,590	-
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	215,493	-	-	669	-
Total Other Assets	850,705	-	-	669	-
<b>TOTAL ASSETS</b>	<b>48,382,430</b>	<b>38,953,946</b>	<b>28,189,206</b>	<b>1,277,783</b>	<b>35,329</b>
<b>LIABILITIES</b>					
Accounts Payable	(31,106)	53,023	-	461	-
Unclaimed Warrants	46,649	1,497	-	17,665	-
Contracts Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	585,720	-	-	-	-
Contractor Retainage Payable	-	201,395	-	-	-
Comp Tax Payable	(48)	-	-	949	-
Due to Other Governmental Units	-	(225)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	245,478	3,258	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	188,047	15,209	-	-	-
Due to Other Funds	496,012	1,415,894	-	13,864	-
Unearned Revenue	10,683	-	-	-	-
Deferred Revenue - Other Receivables	33,986	-	-	-	-
Deferred Revenue - Taxes Receivable	25,889,486	13,338,603	12,512,055	-	-
<b>TOTAL LIABILITIES</b>	<b>27,471,001</b>	<b>15,028,654</b>	<b>12,512,055</b>	<b>32,939</b>	<b>-</b>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<b>20,911,429</b>	<b>23,925,292</b>	<b>15,677,151</b>	<b>1,244,844</b>	<b>35,329</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 48,382,430</b>	<b>\$ 38,953,946</b>	<b>\$ 28,189,206</b>	<b>\$ 1,277,783</b>	<b>\$ 35,329</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**COMBINED BALANCE SHEET FOR ALL FUNDS**  
**AS OF JULY 31, 2018**

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<u>ASSETS</u>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 117,959	\$ 124,197
Cash on Hand	-	418,712	167,198
Cash and Pooled Investments with County	49,794	63,383,089	123,359,372
Warrants Outstanding	(1,000)	(3,070,187)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	48,794	60,849,573	119,250,421
Receivables			
Taxes Receivable	-	51,740,144	2,445,089
Due From Other Funds	1,350	1,925,771	2,011,487
Due From Other Government Agencies	-	1,163,087	1,442,857
Other Receivables	-	358,889	143,692
Total Receivables	1,350	55,187,891	6,043,125
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	216,162	-
Total Other Assets	-	851,374	506,099
TOTAL ASSETS	50,144	116,888,838	125,799,645
<u>LIABILITIES</u>			
Accounts Payable	-	22,378	12,506
Unclaimed Warrants	-	65,811	79,310
Contracts Payable	-	-	-
Accrued Interest Payable	-	-	-
Accrued Salaries	-	6,094	-
Payroll Deductions & Taxes Payable	-	585,720	579,072
Contractor Retainage Payable	-	201,395	531,752
Comp Tax Payable	-	901	57
Due to Other Governmental Units	-	(225)	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	248,736	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	203,256	104,479
Due to Other Funds	-	1,925,770	2,011,487
Unearned Revenue	-	10,683	758
Deferred Revenue - Other Receivables	-	33,986	10,386
Deferred Revenue - Taxes Receivable	-	51,740,144	2,445,089
TOTAL LIABILITIES	-	55,044,649	5,845,750
<u>FUND BALANCES</u>			
TOTAL FUND BALANCES	50,144	61,844,189	119,953,894
TOTAL LIABILITIES AND FUND BALANCES	\$ 50,144	\$ 116,888,838	\$ 125,799,645

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF JULY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 50,694,657	164,006	\$ 49,585,920	\$ 1,108,737	97.81%
Ad Valorem - Property Tax	-	(1,068)	(43,135)	43,135	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>50,694,657</b>	<b>162,938</b>	<b>49,542,785</b>	<b>1,151,872</b>	<b>97.73%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	152,900	95	77,750	75,150	50.85%
Tuitions & Fees: Athletic	150,000	-	121,608	28,392	81.07%
Tuitions & Fees: Nishiwaki	20,100	7,100	14,550	5,550	72.39%
Tuitions & Fees: Aquatics/Preschool	643,000	51,201	696,550	(53,550)	108.33%
Resale: General	111,113	15	45,467	65,646	40.92%
Resale: Parking	10,140	(218)	12,033	(1,893)	118.67%
Vending Proceeds	10,000	1,170	8,991	1,009	89.91%
Certification Fees	10,000	-	1,550	8,450	15.50%
Resale: Field Trips	68,050	-	86,965	(18,915)	127.80%
Resale Spirit Wear	-	-	450	(450)	0.00%
Resale: Graduation Ticket	7,670	-	28,420	(20,750)	370.53%
Woodshop Resales	-	-	348	(348)	0.00%
Resale: 5th Grade Field Trip	106,700	-	167,850	(61,150)	157.31%
Resale: Recorders	3,800	-	2,631	1,169	69.24%
Resale: Student Planner	12,700	-	12,531	169	98.67%
Resale: Test Fees	89,677	-	83,249	6,428	92.83%
Resale: Math Compass	350	-	532	(182)	152.00%
Resale: Class Activities	25,000	-	20,176	4,824	80.70%
Resale: Physical Education Locks	500	-	950	(450)	190.00%
Micro Society	-	-	25,670	(25,670)	0.00%
Other Community Services	150,436	17,565	213,224	(62,788)	141.74%
Stadium Ticket Sales	15,000	-	5,281	9,719	35.21%
School Food Services	1,239,200	(160)	1,275,599	(36,399)	102.94%
Investment Earnings	117,500	38,595	290,442	(172,942)	247.18%
Gifts, Grants & Donations: General	147,550	4,070	112,240	35,310	76.07%
Donations: Library	15,000	-	7,761	7,239	51.74%
Donations: Music	15,000	-	9,123	5,877	60.82%
School Specific Donations	10,000	-	12,935	(2,935)	129.35%
Donations: PTSA	20,000	-	9,064	10,936	45.32%
Other Donations	4,700	225	8,942	(4,242)	190.26%
Fine Arts Donations	-	85	245	(245)	0.00%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	-	17,669	(5,669)	147.24%
Fines: School Textbooks	20,000	273	12,185	7,815	60.93%
Fines: School Library	20,000	(14)	11,996	8,004	59.98%
Fines: School General	10,200	(46)	5,011	5,189	49.13%
Fines & Damages - Restitution	-	-	22	(22)	0.00%
Rentals - Stadium	207,000	17,520	181,319	25,681	87.59%
Rentals - IPAC/Aqua/Cust	346,400	49,811	455,891	(109,491)	131.61%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	(258)	430	83,470	0.51%
REA/WEA Release	150,000	12,079	107,880	42,120	71.92%
Other Reimbursements/Garnishments	1,500	50	850	650	56.67%
Local - Subs, Phones, Etc.	3,000	434	1,026	1,974	34.20%
P Card Rebates	-	-	102,274	(102,274)	0.00%
E-Rate	42,900	-	105,581	(62,681)	246.11%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,316,986</b>	<b>199,592</b>	<b>4,360,185</b>	<b>(43,199)</b>	<b>101.00%</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF JULY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 7,510,523	\$ 67,424,891	\$ 9,111,857	88.09%
Alternative Learning	1,247,135	129,606	1,163,528	83,607	93.30%
Running Start	2,824,813	284,049	2,550,022	274,791	90.27%
Dropout Reengagement	329,968	14,831	133,140	196,828	40.35%
Special Education	4,361,463	446,930	4,023,531	337,932	92.25%
Career & Technical High School	6,950,391	664,923	5,969,273	981,118	85.88%
Career & Technical Middle School	1,378,530	117,618	1,055,903	322,627	76.60%
Districtwide Support	17,099,029	1,677,922	15,063,352	2,035,677	88.09%
TOTAL STATE, GENERAL PURPOSE	110,728,077	10,846,402	97,383,640	13,344,437	87.95%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,436,144	12,896,106	1,855,674	87.42%
Special Education B-3 Infants & Toddlers	1,091,627	109,835	988,805	102,822	90.58%
Learning Assistance Program	5,669,056	566,607	5,101,451	567,605	89.99%
Special and Pilot Programs	1,415,527	894,502	1,314,355	101,172	92.85%
Transitional Bilingual	3,448,195	344,638	3,101,744	346,451	89.95%
Highly Capable	346,164	34,644	311,323	34,841	89.94%
School Food Services	121,487	1,767	115,571	5,916	95.13%
Transportation - Operation	5,571,000	540,825	4,867,421	703,579	87.37%
Special & Pilot Programs	600	-	598	2	99.67%
ECEAP	449,600	41,392	408,962	40,638	90.96%
TOTAL STATE, SPECIAL PURPOSE	32,865,036	3,970,354	29,106,336	3,758,700	88.56%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	5,500	-	5,851	(351)	106.38%
TOTAL FEDERAL, GENERAL PURPOSE	5,500	-	5,851	(351)	106.38%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,312,123	396,847	2,081,626	1,230,497	62.85%
Secondary Voc - Carl Perkins Grant	105,034	-	105,034	-	100.00%
Title 1 Remediation ESSIA	3,645,533	327,343	2,789,642	855,891	76.52%
School Improvement	612,505	150,428	371,118	241,387	60.59%
Head Start	1,277,000	82,240	1,041,853	235,147	81.59%
Limited English Proficiency	385,443	32,507	283,489	101,954	73.55%
Day Care	27,700	-	35,342	(7,642)	127.59%
Other Community Service	45,600	60,503	69,197	(23,597)	151.75%
School Food Services	3,920,000	1,351	3,937,622	(17,622)	100.45%
Migrant	14,000	-	12,875	1,125	91.96%
Indian Education, PL 92-318	62,735	4,891	57,278	5,457	91.30%
Medicaid Match	281,000	73,022	347,239	(66,239)	123.57%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Math & Sci Partnership Grant	26,700	-	9,012	17,688	33.75%
Food Svc King County	18,365	538	17,581	784	95.73%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	14,272,638	1,129,670	11,158,908	3,113,730	78.18%

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF JULY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
					0.00%
<u>REVENUES FROM OTHER DISTRICTS</u>					0.00%
Special Education - Other Districts	\$ 592,400	\$ -	\$ 470,004	\$ 122,396	79.34%
Support Services - Other Districts	2,775	-	2,775	-	100.00%
Transportation - Other Districts	142,700	74,112	179,986	(37,286)	126.13%
Other Districts	32,800	-	15,800	17,000	48.17%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>770,675</u>	<u>74,112</u>	<u>668,565</u>	<u>102,110</u>	86.75%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	151,200	-	77,085	74,115	50.98%
Local Grants and Capacity	8,775,743	-	5,000	8,770,743	0.06%
Other Agencies	67,362	68	39,480	27,882	58.61%
FORS Donation	228,199	913,997	1,139,210	(911,011)	499.22%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,222,504</u>	<u>914,065</u>	<u>1,260,775</u>	<u>7,961,729</u>	13.67%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	-	6,329	(5,229)	575.36%
Transfers	2,451,164	166,345	2,344,451	106,713	95.65%
TOTAL OTHER FINANCING SOURCES	<u>2,452,264</u>	<u>166,345</u>	<u>2,350,780</u>	<u>101,484</u>	95.86%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>\$ 17,463,478</u>	<u>\$ 195,837,825</u>	<u>\$ 29,490,512</u>	86.91%

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY PROGRAM**  
**AS OF JULY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 116,759,124	\$ 9,138,294	\$ 100,839,415	\$ 15,919,709	86.37%
Alternative Learning Experience	955,578	54,330	824,702	130,876	86.30%
Basic Education - Dropout Reengagement	329,968	-	195,401	134,567	59.22%
Technology Levy (General Fund)	2,869,133	166,344	2,344,451	524,682	81.71%
Basic Education - Building Allocations	596,292	(22,057)	307,281	289,011	51.53%
TOTAL REGULAR INSTRUCTION	121,510,095	9,336,911	104,511,250	16,998,845	86.01%
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	28,043,130	2,405,203	26,354,109	1,689,021	93.98%
Special Education, Infants & Toddlers, State	956,730	117,347	1,080,713	(123,983)	112.96%
Special Education Supplemental, Federal	3,160,353	308,455	2,006,360	1,153,993	63.49%
TOTAL SPECIAL EDUCATION INSTRUCTION	32,160,213	2,831,005	29,441,182	2,719,031	91.55%
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	6,837,773	562,427	5,712,169	1,125,604	83.54%
Middle School, CTE	1,362,273	155,795	1,142,489	219,784	83.87%
Vocational, Federal	101,882	1,002	129,949	(28,067)	127.55%
TOTAL VOCATIONAL INSTRUCTION	8,301,928	719,224	6,984,607	1,317,321	84.13%
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,526,957	310,632	2,695,789	831,168	76.43%
School Improvement, Federal	592,279	118,500	398,492	193,787	67.28%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,548,744	440,531	4,989,138	559,606	89.91%
Special & Pilot Programs, State	1,440,399	889,491	1,414,642	25,757	98.21%
Head Start, Federal	1,095,718	84,482	1,045,480	50,238	95.42%
Better Schools - Staff	26,700	11,390	20,401	6,299	42.66%
Limited English Proficiency, Federal	385,444	(26,862)	295,731	89,713	76.72%
Transitional Bilingual, State	3,022,074	259,885	2,963,485	58,589	98.06%
Indian Education, Federal, ED	64,661	4,891	55,347	9,314	85.60%
Other Compensatory Programs	1,186,775	79,600	668,616	518,159	56.34%
TOTAL COMPENSATORY EDUCATION	16,903,231	2,172,540	14,556,990	2,346,241	86.12%
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	303,387	68,345	244,807	58,580	80.69%
Other Instructional Programs	4,920,083	2,869	87,252	4,832,831	1.77%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,223,470	71,214	332,059	4,891,411	6.36%
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	1,339,720	156,086	1,306,905	32,815	97.55%
TOTAL COMMUNITY SERVICES	1,339,720	156,086	1,306,905	32,815	97.55%
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	25,727,972	1,896,686	22,067,675	3,660,297	85.77%
School Food Services	5,296,752	328,657	5,422,688	(125,936)	102.38%
Pupil Transportation	8,454,956	682,369	8,410,187	44,769	99.47%
TOTAL SUPPORT SERVICES	39,479,680	2,907,712	35,900,550	3,579,130	90.93%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$ 224,918,337</b>	<b>\$ 18,194,692</b>	<b>\$ 193,033,543</b>	<b>\$ 31,884,794</b>	<b>85.82%</b>



**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY OBJECT**  
**AS OF JULY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 493,474	\$ 40,569	\$ 552,715	\$ (59,241)	112.00%
Credit Transfers	(484,304)	(40,569)	(552,715)	68,411	114.13%
Certificated Salaries	94,693,675	8,579,211	85,594,558	9,099,117	90.39%
Classified Salaries	37,582,365	3,125,069	34,398,453	3,183,912	91.53%
Employee Benefits	51,497,421	4,319,129	45,801,084	5,696,337	88.94%
Supplies And Materials	19,196,526	569,904	7,224,644	11,971,882	37.64%
Contractual Services	21,195,479	1,438,876	19,104,052	2,091,427	90.13%
Travel	421,359	35,050	363,397	57,962	86.24%
Capital Outlay	322,342	127,453	547,355	(225,013)	169.81%
TOTAL EXPENDITURES	<u>224,918,337</u>	<u>18,194,692</u>	<u>193,033,543</u>	<u>31,884,794</u>	85.82%
<b><u>OTHER FINANCING USES</u></b>					
Operating Transfers Out	-	-	-	-	0.00%
TOTAL OTHER FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
TOTAL EXPENDITURES BY OBJECT	<u>\$ 224,918,337</u>	<u>\$ 18,194,692</u>	<u>\$ 193,033,543</u>	<u>\$ 31,884,794</u>	85.82%

**RENTON SCHOOL DISTRICT NO. 403**  
**CAPITAL PROJECTS FUND**  
**PROJECT SUMMARY - FISCAL YEAR**  
**AS OF JULY 31, 2018**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b><u>2012 BOND PROJECTS</u></b>						
Vera Risdon Middle School	\$ 3,500,000	\$ 3,654	\$ 2,774,061	\$ 704,844	\$ 21,095	0.60%
Lindbergh Pool	5,000	-	1,125	2,000	1,875	37.50%
Roof Upgrades	2,160,000	3,158	27,420	2,132,092	488	0.00%
Safety & Security	300,000	-	24,384	3,465	272,151	90.72%
Lindbergh Door Upgrades	625,000	56	58,321	563,155	3,524	0.56%
Building Upgrades	500,000	-	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	-	24,008	94,371	381,621	76.32%
Grounds Upgrades	1,025,000	17,660	34,324	985,589	5,087	0.50%
Land Acquisition	1,085,000	20,000	(34,895)	141,796	978,099	90.15%
General Overhead	850,000	59,237	704,960	117,167	27,873	3.28%
Energy Conservation	200,000	8,209	33,392	66,589	100,019	50.01%
Portable Classrooms	-	-	(28,318)	-	28,318	0.00%
<b>TOTAL 2012 PROJECTS</b>	<b>10,750,000</b>	<b>111,974</b>	<b>3,631,068</b>	<b>4,913,568</b>	<b>2,205,364</b>	<b>20.52%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	35,200,000	68,948	27,340,289	3,648,746	4,210,965	11.96%
ATP & SLC	225,000	-	-	-	225,000	100.00%
Lindbergh Parking Lot	720,000	473	706,920	6,708	6,372	0.89%
Roof Upgrades	510,000	-	486,162	22,110	1,728	0.34%
Safety & Security	50,000	-	42,771	-	7,229	14.46%
Dimmitt Flooring	430,000	-	-	425,407	4,593	1.07%
Land Acquisition	450,000	-	13,500	-	436,500	97.00%
General Overhead	300,000	8,238	127,688	7,601	164,711	54.90%
Levy Issuance	-	2,500	12,500	-	(12,500)	0.00%
<b>TOTAL 2016 PROJECTS</b>	<b>37,885,000</b>	<b>80,159</b>	<b>28,729,830</b>	<b>4,110,572</b>	<b>5,044,598</b>	<b>13.32%</b>
<b><u>OTHER PROJECTS</u></b>						
Renton Academy @ Spring Glen	-	-	112,195	3,784	(115,979)	0.00%
KEC Reconfiguration	-	-	20,171	3,612	(23,783)	0.00%
Land Acquisition	-	85,000	85,000	-	(85,000)	0.00%
2019 Bond Planning	-	14,602	79,622	208,463	(288,085)	0.00%
<b>TOTAL OTHER PROJECTS</b>	<b>-</b>	<b>99,602</b>	<b>296,988</b>	<b>215,859</b>	<b>(512,847)</b>	<b>0.00%</b>
<b>TECHNOLOGY LEVY</b>	<b>14,465,000</b>	<b>1,383,261</b>	<b>9,001,731</b>	<b>2,960,303</b>	<b>2,502,966</b>	<b>17.30%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 63,100,000</b>	<b>\$ 1,674,996</b>	<b>\$ 41,659,617</b>	<b>\$ 12,200,302</b>	<b>\$ 9,240,081</b>	<b>14.64%</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**CAPITAL FUNDS**  
**PROJECT SUMMARY - PROJECT LIFE**  
**AS OF JULY 31, 2018**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>								
Vera Risdon Middle School	46,000,000	7,000,000	53,000,000	2,774,061	704,844	52,809,041	190,959	99.64%
Lindbergh Pool	7,025,000	300,000	7,325,000	1,125	2,000	7,203,659	121,341	98.34%
Roof Upgrades	5,455,000	2,000,000	7,455,000	27,420	2,132,092	7,064,954	390,046	94.77%
Safety & Security	5,465,000	(2,000,000)	3,465,000	24,384	3,465	2,146,531	1,318,469	61.95%
Lindbergh Door Upgrades	-	625,000	625,000	58,321	563,155	621,476	3,524	99.44%
Building Upgrades	4,910,000	(868,517)	4,041,483	12,286	102,500	2,451,528	1,589,955	60.66%
Facility Enhancement	3,185,000	(500,000)	2,685,000	24,008	94,371	968,760	1,716,240	36.08%
Grounds Upgrades	6,550,000	-	6,550,000	34,324	985,589	5,694,502	855,498	86.94%
Land Acquisition	5,000,000	-	5,000,000	(34,895)	141,796	4,746,865	253,135	94.94%
General Overhead	2,910,000	-	2,910,000	704,960	117,167	2,188,146	721,854	75.19%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	-	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	9,050,000	1,218,517	10,268,517	33,392	66,589	9,903,679	364,838	96.45%
Portable Classrooms	<u>4,300,000</u>	<u>250,000</u>	<u>4,550,000</u>	<u>(28,318)</u>	<u>-</u>	<u>4,471,410</u>	<u>78,590</u>	<u>98.27%</u>
TOTAL 2012 BOND	<u>100,730,000</u>	<u>7,625,000</u>	<u>108,355,000</u>	<u>3,631,068</u>	<u>4,913,568</u>	<u>101,076,671</u>	<u>7,278,327</u>	<u>93.28%</u>
<u>2016 CAPITAL LEVY</u>								
Sartori Elementary	44,000,000	-	44,000,000	27,340,289	3,648,747	40,162,268	3,837,732	91.28%
Construction Contingency	6,736,100	(2,890,000)	3,846,100	-	-	-	3,846,100	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	-	1,100,000	1,100,000	706,920	6,708	1,066,161	33,839	96.92%
Roof Upgrades	-	510,000	510,000	486,162	22,110	508,272	1,728	99.66%
Safety & Security	-	50,000	50,000	42,771	-	42,771	7,229	85.54%
Dimmitt Flooring	-	430,000	430,000	-	425,407	425,407	4,593	98.93%
Land Acquisition	-	450,000	450,000	13,500	-	13,500	436,500	3.00%
Levy Issuance	-	50,000	50,000	12,500	(0)	40,330	9,670	80.66%
General Overhead	-	300,000	300,000	127,688	7,601	360,693	(60,693)	120.23%
TOTAL 2016 CAPITAL LEVY	<u>52,371,100</u>	<u>-</u>	<u>52,371,100</u>	<u>28,729,830</u>	<u>4,110,573</u>	<u>42,619,402</u>	<u>9,751,698</u>	<u>81.38%</u>
<u>OTHER</u>								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	112,195	3,784	11,605,022	353,613	97.04%
KEC Reconfiguration	-	-	-	20,171	3,612	23,783	(23,783)	0.00%
Land Acquisition	-	-	-	85,000	-	85,000	(85,000)	0.00%
2019 Bond Planning	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,622</u>	<u>208,463</u>	<u>288,085</u>	<u>(288,085)</u>	<u>0.00%</u>
TOTAL OTHER	<u>11,670,635</u>	<u>1,602,916</u>	<u>13,273,551</u>	<u>296,988</u>	<u>215,859</u>	<u>13,072,152</u>	<u>201,399</u>	<u>98.48%</u>
TECHNOLOGY LEVY	<u>33,479,752</u>	<u>-</u>	<u>33,479,752</u>	<u>9,001,731</u>	<u>2,960,303</u>	<u>40,400,509</u>	<u>11,274,596</u>	<u>120.67%</u>
TOTAL PROJECTS	<u>\$ 346,083,023</u>	<u>\$ 16,871,693</u>	<u>\$ 362,703,011</u>	<u>\$ 41,659,617</u>	<u>\$ 12,200,303</u>	<u>\$ 352,644,050</u>	<u>\$ 28,254,315</u>	<u>97.23%</u>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JULY 31, 2018**

**ASSOCIATED STUDENT BODY**

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 140,891</u>	<u>\$ 199,914</u>	<u>\$ 862,268</u>	<u>\$ 7,485</u>	<u>\$ 1,210,558</u>	<u>\$ 991,690</u>	<u>218,868</u>	122.07%
<u>REVENUES:</u>	<u>48,062</u>	<u>201,724</u>	<u>902,025</u>	<u>18,066</u>	<u>1,169,877</u>	<u>1,833,783</u>	<u>(663,906)</u>	63.80%
								0.00%
<u>EXPENDITURES:</u>								
General	62,959	129,661	205,997	-	398,618	662,142	263,524	60.20%
Athletics	-	37,271	294,172	961	332,404	441,043	108,639	75.37%
Classes	-	-	37,531	-	37,531	45,015	7,484	83.38%
Clubs	2,640	14,517	268,779	-	285,936	603,321	317,385	47.39%
Private Monies	3,027	6,432	71,375	-	80,834	47,708	(33,126)	169.44%
TOTAL EXPENDITURES	<u>68,627</u>	<u>187,881</u>	<u>877,854</u>	<u>961</u>	<u>1,135,324</u>	<u>1,799,229</u>	<u>663,905</u>	63.10%
<u>TRANSFERS:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	<u>(20,565)</u>	<u>13,843</u>	<u>24,170</u>	<u>17,105</u>	<u>34,553</u>	<u>34,554</u>	<u>(1)</u>	100.00%
<u>ENDING BALANCE:</u>	<u>\$ 120,326</u>	<u>\$ 213,756</u>	<u>\$ 886,438</u>	<u>\$ 24,590</u>	<u>\$ 1,245,111</u>	<u>\$ 1,026,244</u>	<u>\$ 218,867</u>	121.33%

**RENTON SCHOOL DISTRICT NO. 403**  
**ASSOCIATED STUDENT BODY FUND**  
**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**AS OF JULY 31, 2018**

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,996	\$ 5,428	\$ 6,058	\$ -	\$ -	\$ -	\$ -	\$ 6,058	\$ -	\$ (630)	\$ 16,366
Bryn Mawr	1,419	1,880	2,488	-	-	-	-	2,488	-	(608)	812
Campbell Hill	731	4,705	4,975	-	-	-	-	4,975	-	(270)	461
Cascade	12,781	(1,237)	7,029	-	-	-	-	7,029	-	(8,267)	4,514
Hazelwood	5,250	9,230	4,038	-	-	2,018	-	6,055	-	3,175	8,425
Highlands	22,869	27,545	24,980	-	-	512	-	25,492	-	2,053	24,922
Honey Dew	2,500	1,185	925	-	-	-	-	925	-	260	2,760
Kennydale	21,607	4,733	2,979	-	-	-	3,027	6,006	-	(1,274)	20,333
Lakeridge	4,006	2	400	-	-	-	-	400	-	(398)	3,608
Maplewood Heights	27,849	90	2,490	-	-	-	-	2,490	-	(2,400)	25,449
Renton Park	3,095	2,290	1,676	-	-	-	-	1,676	-	614	3,708
Sierra Heights	9,863	(721)	3,190	-	-	111	-	3,301	-	(4,022)	5,841
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	748	334	-	-	-	-	-	-	-	334	1,082
Tiffany Park	11,161	(7,400)	1,733	-	-	-	-	1,733	-	(9,133)	2,028
Total Elementary	<u>\$ 140,891</u>	<u>\$ 48,062</u>	<u>\$ 62,959</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,640</u>	<u>\$ 3,027</u>	<u>\$ 68,627</u>	<u>\$ -</u>	<u>\$ (20,565)</u>	<u>\$ 120,326</u>
Budget	<u>\$ 150,000</u>	<u>\$ 78,145</u>	<u>\$ 74,645</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>	<u>\$ 78,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Variance		(30,083)	11,686	-	-	(640)	(1,527)	9,518			
Percent		61.50%	84.35%			132.02%	201.83%	87.82%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JULY 31, 2018**

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 103,140	\$ 31,240	\$ 13,527	\$ 17,940	\$ -	\$ 244	\$ 2,565	\$ 34,277	\$ -	\$ (3,037)	\$ 100,103
McKnight	76,678	49,831	61,777	8,406	-	7,743	80	78,005	-	(28,174)	48,504
Nelsen	11,499	38,337	24,798	3,504	-	4,094	2,148	34,544	-	3,793	15,292
Risdon	8,597	82,316	29,559	7,422	-	2,437	1,638	41,055	-	41,261	49,858
Total	<u>\$ 199,914</u>	<u>\$ 201,724</u>	<u>\$ 129,661</u>	<u>\$ 37,271</u>	<u>\$ -</u>	<u>\$ 14,517</u>	<u>\$ 6,432</u>	<u>\$ 187,881</u>	<u>\$ -</u>	<u>\$ 13,843</u>	<u>\$ 213,756</u>
Budget	<u>\$ 200,000</u>	<u>\$ 310,629</u>	<u>\$ 267,742</u>	<u>\$ 7,900</u>	<u>\$ -</u>	<u>\$ 20,660</u>	<u>\$ 14,327</u>	<u>\$ 310,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Variance		(108,905)	138,081	(29,371)	-	6,143	7,895	122,748			
Percent		64.94%	48.43%	471.79%		70.27%	44.89%	60.48%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JULY 31, 2018**

**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Hazen	\$ 322,561	\$ 479,847	\$ 82,500	\$ 141,444	\$ 17,554	\$ 173,519	\$ 69,579	\$ 484,596	\$ -	\$ (4,749)	\$ 317,812
Lindbergh	249,742	260,866	59,009	88,637	15,793	59,843	708	223,990	-	36,875	286,617
Renton	273,241	155,656	47,482	64,091	4,185	35,416	804	151,978	-	3,678	276,919
Talley	16,724	5,656	17,007	-	-	-	284	17,291	-	(11,634)	5,090
Total	<u>\$ 862,268</u>	<u>\$ 902,025</u>	<u>\$ 205,997</u>	<u>\$ 294,172</u>	<u>\$ 37,531</u>	<u>\$ 268,779</u>	<u>\$ 71,375</u>	<u>\$ 877,854</u>	<u>\$ -</u>	<u>\$ 24,170</u>	<u>\$ 886,438</u>
Budget	<u>\$ 631,690</u>	<u>\$ 1,339,009</u>	<u>\$ 348,680</u>	<u>\$ 309,265</u>	<u>\$ 78,475</u>	<u>\$ 78,475</u>	<u>\$ 28,500</u>	<u>\$ 843,395</u>	<u>\$ -</u>	<u>\$ 495,614</u>	<u>\$ 1,127,304</u>
Variance		(436,984)	142,683	15,093	40,944	(190,304)	(42,875)	(34,459)			
Percent		67.37%	59.08%	95.12%	47.83%	342.50%	250.44%	104.09%			

**RENTON SCHOOL DISTRICT NO. 403**  
**ASSOCIATED STUDENT BODY FUND**  
**SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**AS OF JULY 31, 2018**

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	18,066	-	961	-	-	-	-	18,066	24,434
Total	<u>\$ 7,485</u>	<u>\$ 18,066</u>	<u>\$ -</u>	<u>\$ 961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,066</u>	<u>\$ 25,551</u>
Budget	<u>\$ 10,000</u>	<u>\$ 42,420</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Variance		(24,354)	42,420	(961)	-	-	41,459			
Percent		42.59%	0.00%				0.00%			