



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

MAY 31, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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

www.rentonschools.us

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

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 MAY 31, 2018**

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,550	\$ 5,000	\$ -	\$ 28,361	\$ -
Cash on Hand	386,400	-	-	-	-
Cash and Pooled Investments with County	28,684,108	31,827,189	21,408,555	1,048,399	607,299
Warrants Outstanding	(1,833,036)	(1,089,724)	-	(12,837)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>27,327,022</u>	<u>30,742,465</u>	<u>21,408,555</u>	<u>1,063,923</u>	<u>607,299</u>
Receivables					
Taxes Receivable	26,369,926	13,569,280	12,772,172	-	-
Due From Other Funds	1,480,555	157,023	-	278,551	-
Due From Other Government Agencies	1,156,389	-	-	1,352	-
Other Receivables	346,429	458	-	-	-
Total Receivables	<u>29,353,299</u>	<u>13,726,761</u>	<u>12,772,172</u>	<u>279,903</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	282,037	-	-	669	-
Total Other Assets	<u>917,249</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>
TOTAL ASSETS	<u>57,597,570</u>	<u>44,469,226</u>	<u>34,180,727</u>	<u>1,344,495</u>	<u>607,299</u>
LIABILITIES					
Accounts Payable	18,099	52,519	-	(809)	-
Unclaimed Warrants	46,649	1,497	-	17,665	-
Contracts Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	572,101	-	-	-	-
Contractor Retainage Payable	-	201,395	-	-	-
Comp Tax Payable	9,530	295	-	2,968	-
Due to Other Governmental Units	-	422	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	198,223	2,552	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	207,945	12,449	-	-	-
Due to Other Funds	444,948	1,463,944	-	10,487	-
Unearned Revenue	5,541	-	-	-	-
Deferred Revenue - Other Receivables	27,886	-	-	-	-
Deferred Revenue - Taxes Receivable	26,369,926	13,569,280	12,772,172	-	-
TOTAL LIABILITIES	<u>27,906,942</u>	<u>15,304,353</u>	<u>12,772,172</u>	<u>30,311</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>29,690,628</u>	<u>29,164,873</u>	<u>21,408,555</u>	<u>1,314,184</u>	<u>607,299</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 57,597,570</u>	<u>\$ 44,469,226</u>	<u>\$ 34,180,727</u>	<u>\$ 1,344,495</u>	<u>\$ 607,299</u>

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,911	\$ 124,197
Cash on Hand	-	386,400	167,198
Cash and Pooled Investments with County	49,156	83,624,706	123,359,372
Warrants Outstanding	-	(2,935,597)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>49,156</u>	<u>81,198,420</u>	<u>119,250,421</u>
Receivables			
Taxes Receivable	-	52,711,378	2,445,089
Due From Other Funds	3,250	1,919,379	2,011,487
Due From Other Government Agencies	-	1,157,741	1,442,857
Other Receivables	-	346,887	143,692
Total Receivables	<u>3,250</u>	<u>56,135,385</u>	<u>6,043,125</u>
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	282,706	-
Total Other Assets	<u>-</u>	<u>917,918</u>	<u>506,099</u>
TOTAL ASSETS	<u>52,406</u>	<u>138,251,723</u>	<u>125,799,645</u>
LIABILITIES			
Accounts Payable	-	69,809	12,506
Unclaimed Warrants	-	65,811	79,310
Contracts Payable	-	-	-
Accrued Interest Payable	-	-	-
Accrued Salaries	-	6,094	-
Payroll Deductions & Taxes Payable	-	572,101	579,072
Contractor Retainage Payable	-	201,395	531,752
Comp Tax Payable	-	12,793	57
Due to Other Governmental Units	-	422	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	200,775	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	220,394	104,479
Due to Other Funds	-	1,919,379	2,011,487
Unearned Revenue	-	5,541	758
Deferred Revenue - Other Receivables	-	27,886	10,386
Deferred Revenue - Taxes Receivable	-	52,711,378	2,445,089
TOTAL LIABILITIES	<u>-</u>	<u>56,013,778</u>	<u>5,845,750</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>52,406</u>	<u>82,237,944</u>	<u>119,953,894</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 52,406</u>	<u>\$ 138,251,722</u>	<u>\$ 125,799,645</u>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 50,694,657	3,174,750	\$ 49,165,776	\$ 1,528,881	96.98%
Ad Valorem - Property Tax	-	(3,924)	(37,885)	37,885	0.00%
TOTAL LOCAL TAXES	50,694,657	3,170,826	49,127,891	1,566,766	96.91%
LOCAL NON-TAX					
Tuitions & Fees: General	148,000	9,276	70,426	77,574	47.59%
Tuitions & Fees: Athletic	150,000	(183)	121,783	28,217	81.19%
Tuitions & Fees: Nishiwaki	20,100	-	1,350	18,750	6.72%
Tuitions & Fees: Aquatics/Preschool	643,000	57,041	594,814	48,186	92.51%
Resale: General	111,113	(502)	44,454	66,659	40.01%
Resale: Parking	10,140	634	11,875	(1,735)	117.11%
Vending Proceeds	10,000	865	7,086	2,914	70.86%
Certification Fees	10,000	400	1,550	8,450	15.50%
Resale: Field Trips	68,050	9,994	83,537	(15,487)	122.76%
Resale Spirit Wear	-	330	330	(330)	0.00%
Resale: Graduation Ticket	7,670	5,865	6,285	1,385	81.94%
Resale: 5th Grade Field Trip	106,700	28,291	153,454	(46,754)	143.82%
Resale: Recorders	3,800	105	2,631	1,169	69.24%
Resale: Student Planner	12,700	31	12,202	498	96.08%
Resale: Test Fees	89,677	1,417	83,010	6,667	92.57%
Resale: Math Compass	350	-	528	(178)	150.86%
Resale: Class Activities	25,000	365	19,625	5,375	78.50%
Resale: Physical Education Locks	500	42	943	(443)	188.60%
Micro Society	-	13,000	25,670	(25,670)	0.00%
Other Community Services	150,436	19,219	181,732	(31,296)	120.80%
Stadium Ticket Sales	15,000	-	5,281	9,719	35.21%
School Food Services	1,239,200	139,645	1,205,831	33,369	97.31%
Investment Earnings	117,500	29,732	201,609	(84,109)	171.58%
Gifts, Grants & Donations: General	147,550	1,420	66,438	81,112	45.03%
Donations: Library	15,000	1,323	6,148	8,852	40.99%
Donations: Music	15,000	-	7,042	7,958	46.95%
School Specific Donations	10,000	-	12,935	(2,935)	129.35%
Donations: PTSA	20,000	170	9,061	10,939	45.31%
Other Donations	4,700	949	8,017	(3,317)	170.57%
Fine Arts Donations	-	40	120	(120)	0.00%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	-	15,569	(3,569)	129.74%
Fines: School Textbooks	20,000	444	9,153	10,847	45.77%
Fines: School Library	20,000	1,730	7,917	12,083	39.59%
Fines: School General	10,200	583	4,634	5,566	45.43%
Rentals - Stadium	207,000	17,838	163,167	43,833	78.82%
Rentals - IPAC/Aqua/Cust	346,400	39,705	367,537	(21,137)	106.10%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	220	579	83,321	0.69%
REA/WEA Release	150,000	24,080	95,801	54,199	63.87%
Other Reimbursements/Garnishments	1,500	120	660	840	44.00%
Local - Subs, Phones, Etc.	3,000	-	592	2,408	19.73%
P Card Rebates	-	25,523	102,273	(102,273)	0.00%
E-Rate	42,900	-	105,582	(62,682)	246.11%
TOTAL LOCAL NON-TAX	4,312,086	429,712	3,824,155	487,931	88.68%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 4,074,918	\$ 55,468,870	\$ 21,067,878	72.47%
Alternative Learning	1,247,135	70,319	957,207	289,928	76.75%
Running Start	2,824,813	154,114	2,097,843	726,970	74.26%
Dropout Reengagement	309,796	8,047	109,531	200,265	35.36%
Special Education	4,361,463	254,088	3,311,928	1,049,535	75.94%
Career & Technical High School	6,948,182	360,761	4,910,780	2,037,402	70.68%
Career & Technical Middle School	1,378,092	63,815	868,666	509,426	63.03%
Districtwide Support	17,099,029	910,376	12,392,265	4,706,764	72.47%
TOTAL STATE, GENERAL PURPOSE	110,705,258	5,896,438	80,117,090	30,588,168	72.37%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	855,221	10,561,689	4,190,091	71.60%
Special Education B-3 Infants & Toddlers	1,098,301	67,002	806,535	291,766	73.43%
Learning Assistance Program	5,666,075	311,634	4,194,879	1,471,196	74.04%
Special and Pilot Programs	1,430,527	19,865	299,830	1,130,697	20.96%
Transitional Bilingual	3,446,382	190,645	2,543,563	902,819	73.80%
Highly Capable	345,905	18,874	256,162	89,743	74.06%
School Food Services	121,487	14,269	106,191	15,296	87.41%
Transportation - Operation	5,571,000	297,453	4,002,101	1,568,899	71.84%
Special & Pilot Programs	600	-	598	2	99.67%
ECEAP	449,600	44,096	332,438	117,162	73.94%
TOTAL STATE, SPECIAL PURPOSE	32,881,657	1,819,059	23,103,986	9,777,671	70.26%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	5,500	671	5,851	(351)	106.38%
TOTAL FEDERAL, GENERAL PURPOSE	5,500	671	5,851	(351)	106.38%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,312,123	167,722	1,533,675	1,778,448	46.30%
Secondary Voc - Carl Perkins Grant	105,034	756	105,034	-	100.00%
Title 1 Remediation ESSIA	3,645,533	353,079	2,206,157	1,439,376	60.52%
School Improvement	612,505	45,868	194,222	418,283	31.71%
Head Start	1,277,000	95,632	870,438	406,562	68.16%
Limited English Proficiency	385,443	18,650	227,407	158,036	59.00%
Day Care	27,700	4,709	33,402	(5,702)	120.58%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	477,997	3,659,989	260,011	93.37%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,735	4,683	46,981	15,754	74.89%
Medicaid Match	281,000	-	274,217	6,783	97.59%
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	1,164	16,634	1,731	90.57%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	14,272,638	1,170,260	9,187,418	5,085,220	64.37%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
					0.00%
REVENUES FROM OTHER DISTRICTS					0.00%
Special Education - Other Districts	\$ 592,400	\$ 128,334	\$ 470,004	\$ 122,396	79.34%
Support Services - Other Districts	2,775	-	2,775	-	100.00%
Transportation - Other Districts	142,700	-	105,874	36,826	74.19%
Other Districts	32,800	-	15,802	16,998	48.18%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>770,675</u>	<u>128,334</u>	<u>594,455</u>	<u>176,220</u>	77.13%
REVENUES FROM OTHER AGENCIES					
Communities in Schools	151,200	21,561	77,085	74,115	50.98%
Local Grants and Capacity	8,786,841	-	5,000	8,781,841	0.06%
Other Agencies	67,362	11,147	38,564	28,798	57.25%
FORS Donation	228,199	122,484	226,214	1,985	99.13%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,233,602</u>	<u>155,192</u>	<u>346,863</u>	<u>8,886,739</u>	3.76%
OTHER FINANCING SOURCES					
Sale of Equipment	1,100	183	6,128	(5,028)	557.09%
Transfers	2,451,164	188,610	1,997,566	453,598	81.49%
TOTAL OTHER FINANCING SOURCES	<u>2,452,264</u>	<u>188,793</u>	<u>2,003,694</u>	<u>448,570</u>	81.71%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>\$ 12,959,286</u>	<u>\$ 168,311,403</u>	<u>\$ 57,016,934</u>	74.70%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 116,851,807	\$ 9,387,478	\$ 82,145,041	\$ 34,706,766	70.30%
Alternative Learning Experience	955,578	75,053	701,704	253,874	73.43%
Basic Education - Dropout Reengagement	309,796	92,012	195,401	114,395	63.07%
Technology Levy (General Fund)	2,869,133	188,608	1,997,567	871,566	69.62%
Basic Education - Building Allocations	<u>592,547</u>	<u>54,294</u>	<u>262,522</u>	<u>330,025</u>	44.30%
TOTAL REGULAR INSTRUCTION	<u>121,578,861</u>	<u>9,797,445</u>	<u>85,302,235</u>	<u>36,276,626</u>	70.16%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,043,080	2,441,811	21,519,481	6,523,599	76.74%
Special Education, Infants & Toddlers, State	962,579	105,391	851,868	110,711	88.50%
Special Education Supplemental, Federal	<u>2,874,664</u>	<u>177,270</u>	<u>1,476,675</u>	<u>1,397,989</u>	51.37%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>31,880,323</u>	<u>2,724,472</u>	<u>23,848,024</u>	<u>8,032,299</u>	74.80%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	6,835,765	510,663	4,585,548	2,250,217	67.08%
Middle School, CTE	1,361,857	81,724	845,634	516,223	62.09%
Vocational, Federal	<u>101,132</u>	<u>12,663</u>	<u>116,302</u>	<u>(15,170)</u>	115.00%
TOTAL VOCATIONAL INSTRUCTION	<u>8,298,754</u>	<u>605,050</u>	<u>5,547,484</u>	<u>2,751,270</u>	66.85%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,526,958	313,589	2,133,280	1,393,678	60.48%
School Improvement, Federal	592,279	44,674	188,355	403,924	31.80%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,545,874	372,759	4,091,012	1,454,862	73.77%
Special & Pilot Programs, State	1,454,418	28,845	362,259	1,092,159	24.91%
Head Start, Federal	1,095,718	95,436	871,535	224,183	79.54%
Better Schools - Staff	26,700	-	9,012	17,688	0.00%
Limited English Proficiency, Federal	406,919	27,515	242,190	164,729	59.52%
Transitional Bilingual, State	3,020,485	277,874	2,494,116	526,369	82.57%
Indian Education, Federal, ED	64,661	4,509	45,235	19,426	69.96%
Other Compensatory Programs	<u>1,036,075</u>	<u>56,799</u>	<u>458,586</u>	<u>577,489</u>	44.26%
TOTAL COMPENSATORY EDUCATION	<u>16,783,567</u>	<u>1,222,000</u>	<u>10,905,449</u>	<u>5,878,118</u>	64.98%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	303,160	37,975	161,112	142,048	53.14%
Other Instructional Programs	<u>5,343,961</u>	<u>3,805</u>	<u>80,500</u>	<u>5,263,461</u>	1.51%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>5,647,121</u>	<u>41,780</u>	<u>241,612</u>	<u>5,405,509</u>	4.28%
<u>COMMUNITY SERVICES</u>					
Other Community Services	<u>1,339,370</u>	<u>116,179</u>	<u>1,026,771</u>	<u>312,599</u>	76.66%
TOTAL COMMUNITY SERVICES	<u>1,339,370</u>	<u>116,179</u>	<u>1,026,771</u>	<u>312,599</u>	76.66%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,656,914	2,261,302	18,366,998	7,289,916	71.59%
School Food Services	5,290,168	640,767	4,647,099	643,069	87.84%
Pupil Transportation	<u>8,443,259</u>	<u>1,021,995</u>	<u>6,842,250</u>	<u>1,601,009</u>	81.04%
TOTAL SUPPORT SERVICES	<u>39,390,341</u>	<u>3,924,064</u>	<u>29,856,347</u>	<u>9,533,994</u>	75.80%
TOTAL EXPENDITURES BY PROGRAM	<u>\$ 224,918,337</u>	<u>\$ 18,430,990</u>	<u>\$ 156,727,922</u>	<u>\$ 68,190,415</u>	69.68%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 487,705	\$ 48,302	\$ 353,197	\$ 134,508	72.42%
Credit Transfers	(484,304)	(48,302)	(353,197)	(131,107)	72.93%
Certificated Salaries	94,765,332	7,698,171	69,017,903	25,747,429	72.83%
Classified Salaries	37,541,160	3,119,545	28,120,043	9,421,117	74.90%
Employee Benefits	51,480,762	4,202,569	37,243,052	14,237,710	72.34%
Supplies And Materials	19,520,078	969,909	6,186,116	13,333,962	31.69%
Contractual Services	20,861,667	2,351,502	15,541,532	5,320,135	74.50%
Travel	428,595	75,964	296,172	132,423	69.10%
Capital Outlay	317,342	13,330	323,104	(5,762)	101.82%
TOTAL EXPENDITURES	<u>224,918,337</u>	<u>18,430,990</u>	<u>156,727,922</u>	<u>68,190,415</u>	69.68%
<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>\$ 224,918,337</u>	<u>\$ 18,430,990</u>	<u>\$ 156,727,922</u>	<u>\$ 68,190,415</u>	69.68%

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 500,000	\$ 61,289	\$ 2,579,044	\$ 846,858	\$ (2,925,902)	-585.18%
Lindbergh Pool	-	-	1,125	2,000	(3,125)	0.00%
Roof Upgrades	50,000	2,438	24,262	2,119,592	(2,093,854)	0.00%
Safety & Security	300,000	-	15,020	12,828	272,152	90.72%
Lindbergh Door Upgrades	-	27,906	55,659	34,518	(90,177)	0.00%
Building Upgrades	500,000	-	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	-	19,073	92,348	388,579	77.72%
Grounds Upgrades	1,000,000	8,328	(16,484)	711,260	305,224	30.52%
Land Acquisition	2,000,000	-	(54,895)	141,796	1,913,099	95.65%
General Overhead	700,000	66,060	584,313	125,657	(9,970)	-1.42%
Energy Conservation	200,000	-	25,183	74,798	100,019	50.01%
Portable Classrooms	<u>2,000,000</u>	<u>(18,377)</u>	<u>(29,924)</u>	<u>-</u>	<u>2,029,924</u>	101.50%
TOTAL 2012 PROJECTS	<u>7,750,000</u>	<u>147,644</u>	<u>3,214,662</u>	<u>4,264,155</u>	<u>271,183</u>	3.50%
2016 CAPITAL LEVY						
Sartori Elementary	35,200,000	6,694,108	24,920,505	4,209,836	6,069,660	17.24%
Construction Contingency	3,000,000	-	-	-	3,000,000	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
Lindbergh Parking Lot	-	744	706,264	6,708	(712,972)	0.00%
Roof Upgrades	500,000	-	486,162	22,110	(8,272)	-1.65%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
Dimmitt Flooring	-	-	-	420,347	(420,347)	0.00%
Land Acquisition	-	13,500	13,500	-	(13,500)	0.00%
General Overhead	300,000	7,570	111,895	22,793	165,312	55.10%
Levy Issuance	-	-	10,000	2,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	<u>40,885,000</u>	<u>6,715,922</u>	<u>26,291,097</u>	<u>4,684,294</u>	<u>9,909,610</u>	24.24%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	112,195	3,784	(115,979)	0.00%
KEC Reconfiguration	-	-	20,171	3,612	(23,783)	0.00%
2019 Bond Planning	-	-	-	288,085	(288,085)	0.00%
TOTAL OTHER PROJECTS	<u>-</u>	<u>-</u>	<u>132,366</u>	<u>295,481</u>	<u>(427,847)</u>	0.00%
TECHNOLOGY LEVY	<u>14,465,000</u>	<u>820,403</u>	<u>6,419,601</u>	<u>3,820,534</u>	<u>4,224,865</u>	29.21%
TOTAL PROJECTS	<u>\$ 63,100,000</u>	<u>\$ 7,683,969</u>	<u>\$ 36,057,726</u>	<u>\$ 13,064,464</u>	<u>\$ 13,977,810</u>	22.15%

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

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	7,000,000	53,000,000	2,579,044	846,858	52,756,037	243,963	99.54%
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	-	5,455,000	24,262	2,119,592	7,049,296	(1,594,296)	129.23%
Safety & Security	5,465,000	(1,000,000)	4,465,000	15,020	12,828	2,146,530	2,318,470	48.07%
Lindbergh Door Upgrades	-	-	-	55,659	34,518	90,177	(90,177)	0.00%
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	19,073	92,348	961,802	1,723,198	35.82%
Grounds Upgrades	6,550,000	-	6,550,000	(16,484)	711,259	5,369,365	1,180,635	81.98%
Land Acquisition	5,000,000	-	5,000,000	(54,895)	141,796	4,726,865	273,135	94.54%
General Overhead	2,910,000	-	2,910,000	584,313	125,657	2,075,989	834,011	71.34%
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	25,183	74,798	9,903,679	364,838	96.45%
Portable Classrooms	4,300,000	250,000	4,550,000	(29,924)	-	4,469,804	80,196	98.24%
TOTAL 2012 BOND	100,730,000	6,000,000	106,730,000	3,214,662	4,264,155	100,010,852	6,719,147	93.70%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	24,920,505	4,209,836	38,303,573	5,696,427	87.05%
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	-	-	-	706,264	6,708	1,065,505	(1,065,505)	0.00%
Roof Upgrades	-	-	-	486,162	22,110	508,272	(508,272)	0.00%
Safety & Security	-	-	-	42,771	-	42,771	(42,771)	0.00%
Dimmitt Flooring	-	-	-	-	420,347	420,347	(420,347)	0.00%
Land Acquisition	-	-	-	13,500	-	13,500	(13,500)	0.00%
Levy Issuance	-	-	-	10,000	2,500	40,330	(40,330)	0.00%
General Overhead	-	-	-	111,875	22,793	360,072	(360,072)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	-	52,371,100	26,291,077	4,684,293	40,754,370	11,616,730	77.82%
OTHER								
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	10,358,635	1,600,000	11,958,635	20,171	3,612	23,783	11,934,852	0.20%
2019 Bond Planning	-	-	-	-	288,085	288,085	(288,085)	0.00%
TOTAL OTHER	22,029,270	3,202,916	25,232,186	132,366	295,481	12,987,152	12,245,034	51.47%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	6,419,601	3,820,534	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 356,441,658	\$ 16,846,693	\$ 373,036,646	\$ 36,057,726	\$ 13,064,464	\$ 349,628,219	\$ 41,603,782	93.72%

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

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE:	<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%
REVENUES:	<u>41,542</u>	<u>183,124</u>	<u>812,169</u>	<u>11,964</u>	<u>1,048,800</u>	<u>1,833,783</u>	<u>(784,983)</u>	57.19%
								0.00%
EXPENDITURES:								
General	42,381	108,773	181,215	-	332,369	662,142	329,773	50.20%
Athletics	-	32,520	264,261	-	296,781	441,043	144,262	67.29%
Classes	-	-	30,690	-	30,690	45,015	14,325	68.18%
Clubs	2,057	11,940	211,714	-	225,711	603,321	377,610	37.41%
Private Monies	<u>3,027</u>	<u>5,470</u>	<u>51,003</u>	<u>-</u>	<u>59,500</u>	<u>47,708</u>	<u>(11,792)</u>	124.72%
TOTAL EXPENDITURES	<u>47,465</u>	<u>158,704</u>	<u>738,882</u>	<u>-</u>	<u>945,051</u>	<u>1,799,229</u>	<u>854,178</u>	52.53%
TRANSFERS:	<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>(5,923)</u>	<u>24,420</u>	<u>73,287</u>	<u>11,964</u>	<u>103,748</u>	<u>34,554</u>	<u>69,194</u>	300.25%
ENDING BALANCE:	<u>\$ 134,968</u>	<u>\$ 224,334</u>	<u>\$ 935,555</u>	<u>\$ 19,449</u>	<u>\$ 1,314,306</u>	<u>\$ 1,026,244</u>	<u>\$ 288,062</u>	128.07%

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

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,996	\$ 4,871	\$ 1,710	\$ -	\$ -	\$ -	\$ -	\$ 1,710	\$ -	\$ 3,161	\$ 20,158	
Bryn Mawr	1,419	1,753	2,488	-	-	-	-	2,488	-	(735)	685	
Campbell Hill	731	2,064	-	-	-	-	-	-	-	2,064	2,795	
Cascade	12,781	(1,237)	7,029	-	-	-	-	7,029	-	(8,267)	4,514	
Hazelwood	5,250	9,230	2,915	-	-	1,434	-	4,349	-	4,881	10,131	
Highlands	22,869	24,489	17,631	-	-	512	-	18,144	-	6,346	29,215	
Honey Dew	2,500	1,185	558	-	-	-	-	558	-	627	3,127	
Kennydale	21,607	4,632	2,115	-	-	-	3,027	5,142	-	(510)	21,097	
Lakeridge	4,006	2	-	-	-	-	-	-	-	2	4,008	
Maplewood Heights	27,849	90	2,256	-	-	-	-	2,256	-	(2,166)	25,683	
Renton Park	3,095	2,251	1,676	-	-	-	-	1,676	-	575	3,669	
Sierra Heights	9,863	(721)	2,563	-	-	111	-	2,674	-	(3,395)	6,468	
Spring Glen	18	-	-	-	-	-	-	-	-	-	18	
Talbot Hill	748	334	-	-	-	-	-	-	-	334	1,082	
Tiffany Park	11,161	(7,400)	1,440	-	-	-	-	1,440	-	(8,840)	2,321	
Total Elementary	\$ 140,891	\$ 41,542	\$ 42,381	\$ -	\$ -	\$ 2,057	\$ 3,027	\$ 47,465	\$ -	\$ (5,923)	\$ 134,968	
Budget	\$ 150,000	\$ 78,145	\$ 74,645	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 78,145	\$ -	\$ -	\$ 150,000	
Variance		(36,603)	32,264	-	-	(57)	(1,527)	30,680				
Percent		53.16%	56.78%			102.86%	201.83%	60.74%				

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

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Dimmitt	\$ 103,140	\$ 26,929	\$ 10,632	\$ 16,966	\$ -	\$ 244	\$ 2,536	\$ 30,378	\$ -	\$ (3,449)	\$ 99,691	
McKnight	76,678	45,974	53,252	6,795	-	6,314	80	66,441	-	(20,467)	56,211	
Nelsen	11,499	32,560	23,873	1,414	-	3,556	1,215	30,058	-	2,502	14,000	
Risdon	8,597	77,661	21,017	7,346	-	1,826	1,638	31,827	-	45,834	54,431	
Total	<u>\$ 199,914</u>	<u>\$ 183,124</u>	<u>\$ 108,773</u>	<u>\$ 32,520</u>	<u>\$ -</u>	<u>\$ 11,940</u>	<u>\$ 5,470</u>	<u>\$ 158,704</u>	<u>\$ -</u>	<u>\$ 24,420</u>	<u>\$ 224,334</u>	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
Variance		(127,505)	158,969	(24,620)	-	8,720	8,857	151,925				
Percent		58.95%	40.63%	411.65%		57.79%	38.18%	51.09%				

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

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 322,561	\$ 442,890	\$ 75,156	\$ 130,218	\$ 12,662	\$ 143,417	\$ 49,411	\$ 410,863	\$ -	\$ 32,027	\$ 354,588	
Lindbergh	249,742	231,051	53,267	82,680	13,843	50,712	656	201,158	-	29,893	279,635	
Renton	273,241	132,760	39,639	51,363	4,185	17,585	652	113,424	-	19,336	292,577	
Talley	16,724	5,468	13,153	-	-	-	284	13,437	-	(7,969)	8,755	
Total	\$ 862,268	\$ 812,169	\$ 181,215	\$ 264,261	\$ 30,690	\$ 211,714	\$ 51,003	\$ 738,882	\$ -	\$ 73,287	\$ 935,555	
Budget	\$ 631,690	\$ 1,339,009	\$ 348,680	\$ 309,265	\$ 78,475	\$ 78,475	\$ 28,500	\$ 843,395	\$ -	\$ 495,614	\$ 1,127,304	
Variance		(526,840)	167,465	45,004	47,785	(133,239)	(22,503)	104,513				
Percent		60.65%	51.97%	85.45%	39.11%	269.79%	178.96%	87.61%				

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

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	11,964	-	-	-	-	-	-	11,964	18,332
Total	\$ 7,485	\$ 11,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,964	\$ 19,449
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(30,456)	42,420	-	-	-	42,420			
Percent		28.20%	0.00%				0.00%			