



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JUNE 30, 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 JUNE 30, 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 JUNE 30, 2018

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 87,250	\$ 5,000	\$ -	\$ 26,058	\$ -
Cash on Hand	226,782	-	-	-	-
Cash and Pooled Investments with County	21,483,052	30,432,568	15,567,450	1,138,185	34,662
Warrants Outstanding	(1,741,904)	(3,913,143)	-	(54,064)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	20,055,180	26,524,425	15,567,450	1,110,179	34,662
Receivables					
Taxes Receivable	26,069,496	13,424,619	12,609,602	-	-
Due From Other Funds	920,819	100,270	-	194,615	-
Due From Other Government Agencies	1,002,525	-	-	1,353	-
Other Receivables	256,127	572	-	-	-
Total Receivables	28,248,967	13,525,461	12,609,602	195,968	-
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	200,001	-	-	669	-
Total Other Assets	835,213	-	-	669	-
TOTAL ASSETS	49,139,360	40,049,886	28,177,052	1,306,816	34,662
LIABILITIES					
Accounts Payable	26,622	52,519	-	245	-
Unclaimed Warrants	46,649	1,497	-	17,665	-
Contracts Payable	-	-	-	-	-
Accrued Interest Payable	-	-	-	-	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	572,156	-	-	-	-
Contractor Retainage Payable	-	201,395	-	-	-
Comp Tax Payable	(2,308)	-	-	949	-
Due to Other Governmental Units	-	845	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	225,166	2,923	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	210,833	13,892	-	-	-
Due to Other Funds	302,357	918,912	-	(4,217)	-
Unearned Revenue	5,666	-	-	-	-
Deferred Revenue - Other Receivables	33,986	-	-	-	-
Deferred Revenue - Taxes Receivable	26,069,496	13,424,619	12,609,602	-	-
TOTAL LIABILITIES	27,496,717	14,616,602	12,609,602	14,642	-
FUND BALANCES					
TOTAL FUND BALANCES	21,642,643	25,433,284	15,567,450	1,292,174	34,662
TOTAL LIABILITIES AND FUND BALANCES	\$ 49,139,360	\$ 40,049,886	\$ 28,177,052	\$ 1,306,816	\$ 34,662

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2018**

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 118,308	\$ 124,197
Cash on Hand	-	226,782	167,198
Cash and Pooled Investments with County	51,225	68,707,142	123,359,372
Warrants Outstanding	-	(5,709,111)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	51,225	63,343,121	119,250,421
Receivables			
Taxes Receivable	-	52,103,717	2,445,089
Due From Other Funds	1,350	1,217,054	2,011,487
Due From Other Government Agencies	-	1,003,878	1,442,857
Other Receivables	-	256,699	143,692
Total Receivables	1,350	54,581,348	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	-	200,670	-
Total Other Assets	-	835,882	506,099
TOTAL ASSETS	52,575	118,760,351	125,799,645
LIABILITIES			
Accounts Payable	-	79,386	12,506
Unclaimed Warrants	-	65,811	79,310
Contracts Payable	-	-	-
Accrued Interest Payable	-	-	-
Accrued Salaries	-	6,094	-
Payroll Deductions & Taxes Payable	-	572,156	579,072
Contractor Retainage Payable	-	201,395	531,752
Comp Tax Payable	-	(1,359)	57
Due to Other Governmental Units	-	845	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	228,089	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	224,725	104,479
Due to Other Funds	-	1,217,052	2,011,487
Unearned Revenue	-	5,666	758
Deferred Revenue - Other Receivables	-	33,986	10,386
Deferred Revenue - Taxes Receivable	-	52,103,717	2,445,089
TOTAL LIABILITIES	-	54,737,563	5,845,750
FUND BALANCES			
TOTAL FUND BALANCES	52,575	64,022,788	119,953,894
TOTAL LIABILITIES AND FUND BALANCES	\$ 52,575	\$ 118,760,351	\$ 125,799,645

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 50,694,657	256,137	\$ 49,421,913	\$ 1,272,744	97.49%
Ad Valorem - Property Tax	-	(4,182)	(42,067)	42,067	0.00%
TOTAL LOCAL TAXES	50,694,657	251,955	49,379,846	1,314,811	97.41%
LOCAL NON-TAX					
Tuitions & Fees: General	148,000	7,228	77,655	70,345	52.47%
Tuitions & Fees: Athletic	150,000	(176)	121,608	28,392	81.07%
Tuitions & Fees: Nishiwaki	20,100	6,100	7,450	12,650	37.06%
Tuitions & Fees: Aquatics/Preschool	643,000	50,535	645,349	(2,349)	100.37%
Resale: General	111,113	998	45,452	65,661	40.91%
Resale: Parking	10,140	376	12,251	(2,111)	120.82%
Vending Proceeds	10,000	734	7,820	2,180	78.20%
Certification Fees	10,000	-	1,550	8,450	15.50%
Resale: Field Trips	68,050	3,428	86,965	(18,915)	127.80%
Resale: Spirit Wear	-	120	450	(450)	0.00%
Resale: Graduation Ticket	7,670	22,135	28,420	(20,750)	370.53%
Woodshop Resales	-	348	348	(348)	0.00%
Resale: 5th Grade Field Trip	106,700	14,396	167,850	(61,150)	157.31%
Resale: Recorders	3,800	-	2,631	1,169	69.24%
Resale: Student Planner	12,700	329	12,531	169	98.67%
Resale: Test Fees	89,677	239	83,249	6,428	92.83%
Resale: Math Compass	350	4	532	(182)	152.00%
Resale: Class Activities	25,000	551	20,176	4,824	80.70%
Resale: Physical Education Locks	500	7	950	(450)	190.00%
Micro Society	-	-	25,670	(25,670)	0.00%
Other Community Services	150,436	13,928	195,659	(45,223)	130.06%
Stadium Ticket Sales	15,000	-	5,281	9,719	35.21%
School Food Services	1,239,200	69,928	1,275,759	(36,559)	102.95%
Investment Earnings	117,500	50,238	251,847	(134,347)	214.34%
Gifts, Grants & Donations: General	147,550	41,732	108,170	39,380	73.31%
Donations: Library	15,000	1,613	7,761	7,239	51.74%
Donations: Music	15,000	2,081	9,123	5,877	60.82%
School Specific Donations	10,000	-	12,935	(2,935)	129.35%
Donations: PTSA	20,000	3	9,064	10,936	45.32%
Other Donations	4,700	700	8,717	(4,017)	185.47%
Fine Arts Donations	-	40	160	(160)	0.00%
Joy Poff Grant	-	-	4,924	(4,924)	0.00%
School Book Fairs	12,000	2,100	17,669	(5,669)	147.24%
Fines: School Textbooks	20,000	2,759	11,912	8,088	59.56%
Fines: School Library	20,000	4,093	12,010	7,990	60.05%
Fines: School General	10,200	423	5,057	5,143	49.58%
Fines & Damages - Restitution	-	22	22	(22)	0.00%
Rentals - Stadium	207,000	632	163,799	43,201	79.13%
Rentals - IPAC/Aqua/Cust	346,400	38,542	406,080	(59,680)	117.23%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	110	689	83,211	0.82%
REA/WEA Release	150,000	-	95,801	54,199	63.87%
Other Reimbursements/Garnishments	1,500	141	800	700	53.33%
Local - Subs, Phones, Etc.	3,000	-	592	2,408	19.73%
P Card Rebates	-	-	102,274	(102,274)	0.00%
E-Rate	42,900	-	105,581	(62,681)	246.11%
TOTAL LOCAL NON-TAX	4,312,086	336,437	4,160,593	151,493	96.49%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 76,536,748	\$ 4,445,498	\$ 59,914,368	\$ 16,622,380	78.28%
Alternative Learning	1,247,135	76,714	1,033,921	213,214	82.90%
Running Start	2,824,813	168,130	2,265,972	558,841	80.22%
Dropout Reengagement	309,796	8,778	118,309	191,487	38.19%
Special Education	4,361,463	264,673	3,576,601	784,862	82.00%
Career & Technical High School	6,948,182	393,570	5,304,350	1,643,832	76.34%
Career & Technical Middle School	1,378,092	69,618	938,285	439,807	68.09%
Districtwide Support	17,099,029	993,166	13,385,432	3,713,597	78.28%
TOTAL STATE, GENERAL PURPOSE	110,705,258	6,420,147	86,537,238	24,168,020	78.17%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	898,272	11,459,962	3,291,818	77.69%
Special Education B-3 Infants & Toddlers	1,098,301	72,435	878,970	219,331	80.03%
Learning Assistance Program	5,666,075	339,964	4,534,843	1,131,232	80.03%
Special and Pilot Programs	1,430,527	120,022	419,852	1,010,675	29.35%
Transitional Bilingual	3,446,382	213,542	2,757,105	689,277	80.00%
Highly Capable	345,905	20,516	276,679	69,226	79.99%
School Food Services	121,487	7,613	113,803	7,684	93.68%
Transportation - Operation	5,571,000	324,495	4,326,596	1,244,404	77.66%
Special & Pilot Programs	600	-	598	2	99.67%
ECEAP	449,600	35,137	367,573	82,027	81.76%
TOTAL STATE, SPECIAL PURPOSE	32,881,657	2,031,996	25,135,981	7,745,676	76.44%
<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	151,103	1,684,778	1,627,345	50.87%
Secondary Voc - Carl Perkins Grant	105,034	-	105,034	-	100.00%
Title 1 Remediation ESSIA	3,645,533	256,141	2,462,298	1,183,235	67.54%
School Improvement	612,505	26,468	220,691	391,814	36.03%
Head Start	1,277,000	89,175	959,613	317,387	75.15%
Limited English Proficiency	385,443	23,575	250,982	134,461	65.12%
Day Care	27,700	1,940	35,342	(7,642)	127.59%
Other Community Service	45,600	8,694	8,694	36,906	19.07%
School Food Services	3,920,000	276,282	3,936,271	(16,271)	100.42%
Migrant	14,000	2,625	12,875	1,125	91.96%
Indian Education, PL 92-318	62,735	5,406	52,387	10,348	83.51%
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	411	17,044	1,321	92.81%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	14,272,638	841,820	10,029,238	4,243,400	70.27%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JUNE 30, 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	\$ 0	\$ 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>0</u>	<u>594,455</u>	<u>176,220</u>	77.13%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	151,200	(0)	77,085	74,115	50.98%
Local Grants and Capacity	8,786,841	-	5,000	8,781,841	0.06%
Other Agencies	67,362	847	39,411	27,951	58.51%
FORS Donation	228,199	(1,000)	225,214	2,985	98.69%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,233,602</u>	<u>(153)</u>	<u>346,710</u>	<u>8,886,892</u>	3.75%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	201	6,329	(5,229)	575.36%
Transfers	2,451,164	180,540	2,178,106	273,058	88.86%
TOTAL OTHER FINANCING SOURCES	<u>2,452,264</u>	<u>180,741</u>	<u>2,184,435</u>	<u>267,829</u>	89.08%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>\$ 10,062,943</u>	<u>\$ 178,374,347</u>	<u>\$ 46,953,990</u>	79.16%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF JUNE 30, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 116,852,809	\$ 9,556,080	\$ 91,701,121	\$ 25,151,688	78.48%
Alternative Learning Experience	955,578	68,669	770,372	185,206	80.62%
Basic Education - Dropout Reengagement	309,796	-	195,401	114,395	63.07%
Technology Levy (General Fund)	2,869,133	180,540	2,178,107	691,026	75.92%
Basic Education - Building Allocations	592,547	66,816	329,338	263,209	55.58%
TOTAL REGULAR INSTRUCTION	121,579,863	9,872,105	95,174,339	26,405,524	78.28%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,043,080	2,429,425	23,948,906	4,094,174	85.40%
Special Education, Infants & Toddlers, State	962,579	111,498	963,366	(787)	100.08%
Special Education Supplemental, Federal	2,874,664	221,229	1,697,905	1,176,759	59.06%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,880,323	2,762,152	26,610,177	5,270,146	83.47%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	6,835,765	582,117	5,167,665	1,668,100	75.60%
Middle School, CTE	1,361,857	141,061	986,695	375,162	72.45%
Vocational, Federal	101,132	12,643	128,946	(27,814)	127.50%
TOTAL VOCATIONAL INSTRUCTION	8,298,754	735,821	6,283,306	2,015,448	75.71%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,526,958	251,877	2,385,157	1,141,801	67.63%
School Improvement, Federal	592,279	91,638	279,993	312,286	47.27%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,545,874	457,595	4,548,607	997,267	82.02%
Special & Pilot Programs, State	1,454,418	144,969	507,228	947,190	34.87%
Head Start, Federal	1,095,718	89,463	960,997	134,721	87.70%
Better Schools - Staff	26,700	-	9,012	17,688	0.00%
Limited English Proficiency, Federal	406,919	80,403	322,593	84,326	79.28%
Transitional Bilingual, State	3,020,485	209,484	2,703,600	316,885	89.51%
Indian Education, Federal, ED	64,661	5,221	50,456	14,205	78.03%
Other Compensatory Programs	1,035,075	130,429	589,015	446,060	56.91%
TOTAL COMPENSATORY EDUCATION	16,782,567	1,461,079	12,366,527	4,416,040	73.69%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	303,160	15,350	176,462	126,698	58.21%
Other Instructional Programs	5,343,961	3,883	84,384	5,259,577	1.58%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,647,121	19,233	260,846	5,386,275	4.62%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,339,370	124,048	1,150,819	188,551	85.92%
TOTAL COMMUNITY SERVICES	1,339,370	124,048	1,150,819	188,551	85.92%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,656,912	1,803,991	20,170,989	5,485,923	78.62%
School Food Services	5,290,168	446,932	5,094,031	196,137	96.29%
Pupil Transportation	8,443,259	885,568	7,727,818	715,441	91.53%
TOTAL SUPPORT SERVICES	39,390,339	3,136,491	32,992,838	6,397,501	83.76%
TOTAL EXPENDITURES BY PROGRAM	\$ 224,918,337	\$ 18,110,928	\$ 174,838,851	\$ 50,079,486	77.73%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF JUNE 30, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 487,705	\$ 158,949	\$ 512,146	\$ (24,441)	105.01%
Credit Transfers	(484,304)	(158,949)	(512,146)	27,842	105.75%
Certificated Salaries	94,765,332	7,997,444	77,015,347	17,749,985	81.27%
Classified Salaries	37,541,160	3,153,341	31,273,384	6,267,776	83.30%
Employee Benefits	51,480,762	4,238,903	41,481,955	9,998,807	80.58%
Supplies And Materials	19,469,842	468,624	6,654,740	12,815,102	34.18%
Contractual Services	20,906,903	2,123,644	17,665,176	3,241,727	84.49%
Travel	428,595	32,175	328,347	100,248	76.61%
Capital Outlay	322,342	96,798	419,902	(97,560)	130.27%
TOTAL EXPENDITURES	<u>224,918,337</u>	<u>18,110,928</u>	<u>174,838,851</u>	<u>50,079,486</u>	77.73%
<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>\$ 18,110,928</u>	<u>\$ 174,838,851</u>	<u>\$ 50,079,486</u>	77.73%

RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JUNE 30, 2018

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 500,000	\$ 191,363	\$ 2,770,407	\$ 705,010	\$ (2,975,417)	-595.08%
Lindbergh Pool	-	-	1,125	2,000	(3,125)	0.00%
Roof Upgrades	50,000	-	24,262	2,132,092	(2,106,354)	0.00%
Safety & Security	300,000	9,363	24,384	3,465	272,151	90.72%
Lindbergh Door Upgrades	-	2,606	58,265	563,212	(621,477)	0.00%
Building Upgrades	500,000	-	12,286	102,500	385,214	77.04%
Facility Enhancement	500,000	4,935	24,008	92,348	383,644	76.73%
Grounds Upgrades	1,000,000	33,149	16,665	889,193	94,142	9.41%
Land Acquisition	2,000,000	-	(54,895)	141,796	1,913,099	95.65%
General Overhead	700,000	61,411	645,723	124,780	(70,503)	-10.07%
Energy Conservation	200,000	-	25,183	74,798	100,019	50.01%
Portable Classrooms	2,000,000	1,607	(28,318)	-	2,028,318	101.42%
TOTAL 2012 PROJECTS	7,750,000	304,434	3,519,095	4,831,194	(600,289)	-7.75%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	35,200,000	2,350,837	27,271,342	3,653,890	4,274,769	12.14%
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	-	182	706,447	6,708	(713,155)	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)	0.00%
General Overhead	300,000	7,575	119,450	15,274	165,276	55.09%
Levy Issuance	-	-	10,000	2,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	40,885,000	2,358,594	28,649,672	4,120,829	8,114,500	19.85%
<u>OTHER PROJECTS</u>						
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	-	65,021	65,021	223,064	(288,085)	0.00%
TOTAL OTHER PROJECTS	-	65,021	197,387	230,460	(427,847)	0.00%
TECHNOLOGY LEVY	14,465,000	1,198,869	7,618,470	3,973,299	2,873,232	19.86%
TOTAL PROJECTS	\$ 63,100,000	\$ 3,926,918	\$ 39,984,624	\$ 13,155,781	\$ 9,959,595	15.78%

RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF JUNE 30, 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	2,770,407	705,010	52,805,552	194,448	99.63%
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	2,132,092	7,061,796	(1,606,796)	129.46%
Safety & Security	5,465,000	(1,000,000)	4,465,000	24,384	3,465	2,146,531	2,318,469	48.07%
Lindbergh Door Upgrades	-	-	-	58,265	563,212	621,477	(621,477)	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	24,008	92,348	966,737	1,718,263	36.01%
Grounds Upgrades	6,550,000	-	6,550,000	16,665	889,193	5,580,447	969,553	85.20%
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	645,723	124,780	2,136,522	773,478	73.42%
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	(28,318)	-	4,471,410	78,590	98.27%
TOTAL 2012 BOND	100,730,000	6,000,000	106,730,000	3,519,095	4,831,193	100,882,323	5,847,675	94.52%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	-	44,000,000	27,271,342	3,653,890	40,098,464	3,901,536	91.13%
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	-	-	-	706,447	6,708	1,065,688	(1,065,688)	0.00%
Roof Upgrades	-	500,000	500,000	486,162	22,110	508,272	(8,272)	101.65%
Safety & Security	-	250,000	250,000	42,771	-	42,771	207,229	17.11%
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	-	300,000	300,000	119,430	15,274	360,108	(60,108)	120.04%
TOTAL 2016 CAPITAL LEVY	52,371,100	1,050,000	53,421,100	28,649,652	4,120,829	42,549,480	10,871,620	79.65%
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	-	-	-	20,171	3,612	23,783	(23,783)	0.00%
2019 Bond Planning	-	-	-	65,021	223,064	288,085	(288,085)	0.00%
TOTAL OTHER	11,670,635	1,602,916	13,273,551	197,387	230,460	12,987,152	286,399	97.84%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	7,618,470	3,973,299	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 16,296,693	\$ 362,128,011	\$ 39,985,255	\$ 13,155,781	\$ 352,295,432	\$ 28,027,934	97.28%

RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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>47,957</u>	<u>201,783</u>	<u>893,340</u>	<u>13,480</u>	<u>1,156,560</u>	<u>1,833,783</u>	<u>(677,223)</u>	63.07%
								0.00%
<u>EXPENDITURES:</u>								
General	54,638	120,797	195,320	-	370,755	662,142	291,387	55.99%
Athletics	-	37,144	277,318	-	314,462	441,043	126,581	71.30%
Classes	-	-	36,241	-	36,241	45,015	8,774	80.51%
Clubs	2,557	13,394	257,511	-	273,461	603,321	329,860	45.33%
Private Monies	3,027	5,499	71,375	-	79,901	47,708	(32,193)	167.48%
TOTAL EXPENDITURES	<u>60,223</u>	<u>176,834</u>	<u>837,765</u>	<u>-</u>	<u>1,074,821</u>	<u>1,799,229</u>	<u>724,408</u>	59.74%
<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>(12,266)</u>	<u>24,948</u>	<u>55,575</u>	<u>13,480</u>	<u>81,738</u>	<u>34,554</u>	<u>47,184</u>	236.55%
<u>ENDING BALANCE:</u>	<u>\$ 128,626</u>	<u>\$ 224,862</u>	<u>\$ 917,843</u>	<u>\$ 20,965</u>	<u>\$ 1,292,296</u>	<u>\$ 1,026,244</u>	<u>\$ 266,052</u>	125.92%

RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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	\$ 5,323	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ 5,170	\$ -	\$ 153	\$ 17,150
Bryn Mawr	1,419	1,880	2,488	-	-	-	-	2,488	-	(608)	812
Campbell Hill	731	4,705	-	-	-	-	-	-	-	4,705	5,436
Cascade	12,781	(1,237)	7,029	-	-	-	-	7,029	-	(8,267)	4,514
Hazelwood	5,250	9,230	3,612	-	-	1,934	-	5,546	-	3,684	8,934
Highlands	22,869	27,545	24,634	-	-	512	-	25,146	-	2,398	25,267
Honey Dew	2,500	1,185	558	-	-	-	-	558	-	627	3,127
Kennydale	21,607	4,733	2,606	-	-	-	3,027	5,634	-	(901)	20,705
Lakeridge	4,006	2	-	-	-	-	-	-	-	2	4,008
Maplewood Heights	27,849	90	2,256	-	-	-	-	2,256	-	(2,166)	25,683
Renton Park	3,095	2,290	1,676	-	-	-	-	1,676	-	614	3,708
Sierra Heights	9,863	(721)	3,094	-	-	111	-	3,204	-	(3,925)	5,938
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	748	334	-	-	-	-	-	-	-	334	1,082
Tiffany Park	11,161	(7,400)	1,515	-	-	-	-	1,515	-	(8,915)	2,246
Total Elementary	<u>\$ 140,891</u>	<u>\$ 47,957</u>	<u>\$ 54,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,557</u>	<u>\$ 3,027</u>	<u>\$ 60,223</u>	<u>\$ -</u>	<u>\$ (12,266)</u>	<u>\$ 128,626</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		(30,188)	20,007	-	-	(557)	(1,527)	17,922			
Percent		61.37%	73.20%			127.84%	201.83%	77.07%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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	\$ 31,112	\$ 11,783	\$ 17,909	\$ -	\$ 244	\$ 2,565	\$ 32,501	\$ -	\$ (1,388)	\$ 101,752
McKnight	76,678	49,681	60,077	8,319	-	7,230	80	75,706	-	(26,025)	50,653
Nelsen	11,499	38,337	24,268	3,504	-	4,094	1,215	33,081	-	5,256	16,755
Risdon	8,597	82,652	24,669	7,413	-	1,826	1,638	35,546	-	47,105	55,702
Total	<u>\$ 199,914</u>	<u>\$ 201,783</u>	<u>\$ 120,797</u>	<u>\$ 37,144</u>	<u>\$ -</u>	<u>\$ 13,394</u>	<u>\$ 5,499</u>	<u>\$ 176,834</u>	<u>\$ -</u>	<u>\$ 24,948</u>	<u>\$ 224,862</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		(108,846)	146,945	(29,244)	-	7,266	8,828	133,795			
Percent		64.96%	45.12%	470.18%		64.83%	38.38%	56.93%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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	\$ 476,347	\$ 82,401	\$ 133,435	\$ 17,554	\$ 173,188	\$ 69,579	\$ 476,156	\$ -	\$ 191	\$ 322,752
Lindbergh	249,742	258,435	58,715	87,562	14,503	53,155	708	214,643	-	43,792	293,533
Renton	273,241	152,902	41,050	56,321	4,185	31,167	804	133,528	-	19,374	292,615
Talley	16,724	5,656	13,153	-	-	-	284	13,437	-	(7,781)	8,943
Total	<u>\$ 862,268</u>	<u>\$ 893,340</u>	<u>\$ 195,320</u>	<u>\$ 277,318</u>	<u>\$ 36,241</u>	<u>\$ 257,511</u>	<u>\$ 71,375</u>	<u>\$ 837,765</u>	<u>\$ -</u>	<u>\$ 55,575</u>	<u>\$ 917,843</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		(445,669)	153,360	31,947	42,234	(179,036)	(42,875)	5,630			
Percent		66.72%	56.02%	89.67%	46.18%	328.14%	250.44%	99.33%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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	<u>6,368</u>	<u>13,480</u>	-	-	-	-	-	-	<u>13,480</u>	<u>19,848</u>
Total	<u>\$ 7,485</u>	<u>\$ 13,480</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,480</u>	<u>\$ 20,965</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		(28,940)	42,420	-	-	-	42,420			
Percent		31.78%	0.00%				0.00%			