



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JUNE 30, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED JUNE 30, 2018

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**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	<u>20,055,180</u>	<u>26,524,425</u>	<u>15,567,450</u>	<u>1,110,179</u>	<u>34,662</u>
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	<u>28,248,967</u>	<u>13,525,461</u>	<u>12,609,602</u>	<u>195,968</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	200,001	-	-	669	-
Total Other Assets	<u>835,213</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>
TOTAL ASSETS	<u>49,139,360</u>	<u>40,049,886</u>	<u>28,177,052</u>	<u>1,306,816</u>	<u>34,662</u>
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	<u>27,496,717</u>	<u>14,616,602</u>	<u>12,609,602</u>	<u>14,642</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>21,642,643</u>	<u>25,433,284</u>	<u>15,567,450</u>	<u>1,292,174</u>	<u>34,662</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 49,139,360</u>	<u>\$ 40,049,886</u>	<u>\$ 28,177,052</u>	<u>\$ 1,306,816</u>	<u>\$ 34,662</u>

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

	TOTALS		
	PRIVATE		
<u>ASSETS</u>	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
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
<u>LIABILITIES</u>			
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
<u>FUND BALANCES</u>			
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
<u>LOCAL TAXES</u>					
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	<u>50,694,657</u>	<u>251,955</u>	<u>49,379,846</u>	<u>1,314,811</u>	97.41%
<u>LOCAL NON-TAX</u>					
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	<u>4,312,086</u>	<u>336,437</u>	<u>4,160,593</u>	<u>151,493</u>	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	<u>17,099,029</u>	<u>993,166</u>	<u>13,385,432</u>	<u>3,713,597</u>	78.28%
TOTAL STATE, GENERAL PURPOSE	<u>110,705,258</u>	<u>6,420,147</u>	<u>86,537,238</u>	<u>24,168,020</u>	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	<u>449,600</u>	<u>35,137</u>	<u>367,573</u>	<u>82,027</u>	81.76%
TOTAL STATE, SPECIAL PURPOSE	<u>32,881,657</u>	<u>2,031,996</u>	<u>25,135,981</u>	<u>7,745,676</u>	76.44%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	<u>5,500</u>	-	<u>5,851</u>	<u>(351)</u>	106.38%
TOTAL FEDERAL, GENERAL PURPOSE	<u>5,500</u>	-	<u>5,851</u>	<u>(351)</u>	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	<u>478,900</u>	-	-	<u>478,900</u>	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	<u>14,272,638</u>	<u>841,820</u>	<u>10,029,238</u>	<u>4,243,400</u>	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	<u>32,800</u>	-	<u>15,802</u>	<u>16,998</u>	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	<u>228,199</u>	<u>(1,000)</u>	<u>225,214</u>	<u>2,985</u>	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	<u>2,451,164</u>	<u>180,540</u>	<u>2,178,106</u>	<u>273,058</u>	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
2012 BOND PROJECTS						
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%
2016 CAPITAL LEVY						
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%
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	-	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	<u>3,027</u>	<u>5,499</u>	<u>71,375</u>	<u>-</u>	<u>79,901</u>	<u>47,708</u>	<u>(32,193)</u>	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						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
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	\$ 140,891	\$ 47,957	\$ 54,638	\$ -	\$ -	\$ 2,557	\$ 3,027	\$ 60,223	\$ -	\$ (12,266)	\$ 128,626	
Budget	\$ 150,000	\$ 78,145	\$ 74,645	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 78,145	\$ -	\$ -	\$ 150,000	
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					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
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	\$ 199,914	\$ 201,783	\$ 120,797	\$ 37,144	\$ -	\$ 13,394	\$ 5,499	\$ 176,834	\$ -	\$ 24,948	\$ 224,862	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
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					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
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	\$ 862,268	\$ 893,340	\$ 195,320	\$ 277,318	\$ 36,241	\$ 257,511	\$ 71,375	\$ 837,765	\$ -	\$ 55,575	\$ 917,843
 Budget	 \$ 631,690	 \$ 1,339,009	 \$ 348,680	 \$ 309,265	 \$ 78,475	 \$ 78,475	 \$ 28,500	 \$ 843,395	 \$ -	 \$ 495,614	 \$ 1,127,304
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					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies					
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>\$ -</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>\$ -</u>	<u>\$ 10,000</u>
Variance		(28,940)	42,420	-	-	-	42,420				
Percent		31.78%	0.00%				0.00%				