



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

MAY 31, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED MAY 31, 2019

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2019**

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 103,500	\$ 5,000	\$ -	\$ 28,759	\$ -
Cash on Hand	416,511	-	-	-	-
Cash and Pooled Investments with County	36,058,311	25,916,112	21,464,737	1,072,529	526,110
Warrants Outstanding	(1,076,671)	(2,656,993)	-	(91,514)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>35,501,651</u>	<u>23,264,119</u>	<u>21,464,737</u>	<u>1,009,774</u>	<u>526,110</u>
Receivables					
Taxes Receivable	6,147,718	3,087,679	3,385,703	-	-
Due From Other Funds	1,168,079	540,323	-	344,522	-
Due From Other Government Agencies	1,569,930	-	-	1,352	-
Other Receivables	517,146	7,292	-	1,075	-
Total Receivables	<u>9,402,873</u>	<u>3,635,294</u>	<u>3,385,703</u>	<u>346,949</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	327,373	-	-	-	-
Inventories - Lunchroom	206,712	-	-	-	-
Self Insurance	186,783	-	-	-	-
Prepaid Expenses	1,160	-	-	-	-
Total Other Assets	<u>722,028</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>45,626,552</u>	<u>26,899,413</u>	<u>24,850,440</u>	<u>1,356,723</u>	<u>526,110</u>
LIABILITIES					
Accounts Payable	20,368	(1,357)	-	1,045	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	580,727	-	-	-	-
Contractor Retainage Payable	-	58,508	-	-	-
Comp Tax Payable	(65)	-	-	949	-
Due to Other Governmental Units	(3,208)	(17,685)	-	-	-
Unemployment Benefits Payable	291,710	7,488	-	-	-
Industrial Insurance Compensation Payable	123,034	29,231	-	-	-
Due to Other Funds	887,645	1,131,890	-	36,184	-
Unearned Revenue	32,887	-	-	-	-
Deferred Revenue - Other Receivables	100,556	-	-	-	-
Deferred Revenue - Taxes Receivable	6,147,718	3,087,679	3,385,703	-	-
TOTAL LIABILITIES	<u>8,218,061</u>	<u>4,297,251</u>	<u>3,385,703</u>	<u>55,843</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>37,408,491</u>	<u>22,602,162</u>	<u>21,464,737</u>	<u>1,300,880</u>	<u>526,110</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 45,626,552</u>	<u>\$ 26,899,413</u>	<u>\$ 24,850,440</u>	<u>\$ 1,356,723</u>	<u>\$ 526,110</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2019**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 137,259	\$ 123,559
Cash on Hand	-	416,511	279,215
Cash and Pooled Investments with County	51,359	85,089,158	57,164,706
Warrants Outstanding	-	(3,825,178)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>51,359</u>	<u>81,817,750</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	12,621,100	51,567,555
Due From Other Funds	2,800	2,055,724	3,115,702
Due From Other Government Agencies	-	1,571,282	2,473,355
Other Receivables	-	525,513	689,883
Total Receivables	<u>2,800</u>	<u>16,773,619</u>	<u>57,846,495</u>
Other Assets			
Inventories - Supplies & Materials	-	327,373	327,373
Inventories - Lunchroom	-	206,712	206,712
Self Insurance	-	186,783	186,783
Prepaid Expenses	-	1,160	2,435,181
Total Other Assets	<u>-</u>	<u>722,028</u>	<u>3,156,050</u>
TOTAL ASSETS	<u>54,159</u>	<u>99,313,397</u>	<u>113,170,866</u>
LIABILITIES			
Accounts Payable	-	20,056	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	580,727	859,300
Contractor Retainage Payable	-	58,508	201,395
Comp Tax Payable	-	884	31,012
Due to Other Governmental Units	-	(20,893)	(317)
Unemployment Benefits Payable	-	299,198	53,964
Industrial Insurance Compensation Payable	-	152,265	16,905
Due to Other Funds	-	2,055,719	3,115,702
Unearned Revenue	-	32,887	-
Deferred Revenue - Other Receivables	-	100,556	511,993
Deferred Revenue - Taxes Receivable	-	12,621,100	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>15,956,858</u>	<u>61,315,058</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>54,159</u>	<u>83,356,539</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 54,159</u>	<u>\$ 99,313,397</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 45,023,433	2,980,865	\$ 44,768,938	\$ 254,495	99.43%
Ad Valorem - Property Tax	-	(50,921)	(94,864)	94,864	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
TOTAL LOCAL TAXES	45,023,433	2,929,944	44,677,181	346,252	99.23%
LOCAL NON-TAX					
Tuitions & Fees: General	110,900	9,737	61,932	48,968	55.84%
Nova Net	-	215	24,648	(24,648)	0.00%
Tuitions & Fees: Athletic	213,700	(150)	117,616	96,084	55.04%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	9,600	16,350	12,250	57.17%
Tuitions & Fees: Aquatics/Preschool	718,000	70,821	516,664	201,336	71.96%
Resale: General	41,830	575	43,532	(1,702)	104.07%
Resale: Parking	28,000	374	11,647	16,353	41.60%
Vending Proceeds	10,200	886	7,401	2,799	72.56%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	25,000	23,815	67,008	(42,008)	268.03%
Resale Spirit Wear	5,000	-	3,493	1,507	69.86%
Resale: Graduation Ticket	-	5,170	7,525	(7,525)	0.00%
Woodshop Resales	-	121	121	(121)	0.00%
Resale: 5th Grade Field Trip	90,000	34,271	154,051	(64,051)	171.17%
Resale: Recorders	-	300	2,149	(2,149)	0.00%
Resale: Student Planner	-	58	3,636	(3,636)	0.00%
Resale: Test Fees	15,000	577	43,671	(28,671)	291.14%
Resale: Math Compass	-	4	20	(20)	0.00%
Resale: Class Activities	-	-	432	(432)	0.00%
Resale: Physical Education Locks	-	144	1,069	(1,069)	0.00%
Resale: Textbooks	-	-	640	(640)	0.00%
Resale: Sch Supplies	136,970	590	134,539	2,431	98.23%
Micro Society	-	622	10,543	(10,543)	0.00%
Other Community Services	83,200	17,174	147,002	(63,802)	176.69%
Stadium Ticket Sales	15,300	-	20,728	(5,428)	135.48%
School Food Services	1,327,000	146,181	1,212,727	114,273	91.39%
Investment Earnings	321,000	62,167	416,393	(95,393)	129.72%
Gifts, Grants & Donations: General	145,000	13,918	119,965	25,035	82.73%
Donations: Library	15,000	1,714	7,746	7,254	51.64%
Donations: Music	15,000	(5,000)	515	14,485	3.43%
School Specific Donations	10,000	-	47,727	(37,727)	477.27%
Donations: PTSA	20,000	-	14,653	5,347	73.27%
Other Donations	4,700	2,650	9,523	(4,823)	202.62%
Fine Arts Donations	-	40	11,188	(11,188)	0.00%
School Book Fairs	8,200	-	10,320	(2,120)	125.85%
Fines: School Textbooks	13,700	1,572	4,650	9,050	33.94%
Fines: School Library	13,800	1,415	7,327	6,473	53.09%
Fines: School General	6,900	192	1,990	4,910	28.84%
Chromebook Fees	-	82	82	(82)	0.00%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	29,594	146,658	44,842	76.58%
Rentals - IPAC/Aqua/Cust	328,200	48,872	403,242	(75,042)	122.86%
Insurance Recovery	25,000	-	7,782	17,218	31.13%
Local Non-Tax, Unassigned	70,700	-	29,264	41,436	41.39%
REA/WEA Release	126,500	14,787	119,915	6,585	94.79%
Other Reimbursements/Garnishments	1,300	-	250	1,050	19.23%
Local - Subs, Phones, Etc.	8,500	994	23,300	(14,800)	274.12%
P Card Rebates	100,000	-	122,468	(22,468)	122.47%
E-Rate	82,000	8,567	124,160	(42,160)	151.41%
TOTAL LOCAL NON-TAX	4,365,900	502,649	4,240,172	125,728	97.12%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 101,809,588	\$ 5,479,642	\$ 75,056,878	\$ 26,752,710	73.72%
Alternative Learning	1,454,511	74,435	1,019,566	434,945	70.10%
Running Start	3,800,683	205,104	2,809,392	991,291	73.92%
Dropout Reengagement	545,741	12,698	173,926	371,815	31.87%
Special Education	5,766,233	367,302	4,605,803	1,160,430	79.88%
Career & Technical High School	8,751,501	448,768	6,146,964	2,604,537	70.24%
Career & Technical Middle School	1,700,612	90,135	1,234,620	465,992	72.60%
Districtwide Support	20,793,285	1,137,856	15,585,671	5,207,614	74.96%
TOTAL STATE, GENERAL PURPOSE	144,622,154	7,815,940	106,632,820	37,989,334	73.73%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	20,732,908	1,246,636	15,176,000	5,556,908	73.20%
Special Education B-3 Infants & Toddlers	1,594,794	89,007	1,171,864	422,930	73.48%
Learning Assistance Program	7,463,494	410,492	5,524,047	1,939,447	74.01%
Special and Pilot Programs	1,485,900	30,971	359,951	1,125,949	24.22%
Transitional Bilingual	4,805,945	267,094	3,595,936	1,210,009	74.82%
Highly Capable	474,680	25,708	308,826	165,854	65.06%
School Food Services	132,751	15,881	105,685	27,066	79.61%
Transportation - Operation	7,824,025	430,321	5,789,779	2,034,246	74.00%
Special & Pilot Programs	8,730	300	4,700	4,030	53.84%
ECEAP	443,928	44,070	361,319	82,609	81.39%
TOTAL STATE, SPECIAL PURPOSE	44,967,155	2,560,480	32,398,107	12,569,048	72.05%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	3,000	(125)	4,321	(1,321)	144.03%
TOTAL FEDERAL, GENERAL PURPOSE	3,000	(125)	4,321	(1,321)	144.03%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	-	3,400	3,400	(3,400)	0.00%
IDEA - Flow Thru	3,362,475	232,633	1,850,038	1,512,437	55.02%
Secondary Voc - Carl Perkins Grant	126,640	11,360	89,618	37,022	70.77%
Title 1 Remediation ESSIA	3,870,711	302,294	1,905,783	1,964,928	49.24%
School Improvement	802,072	80,423	299,530	502,542	37.34%
Head Start	1,116,788	99,341	865,917	250,871	77.54%
Limited English Proficiency	416,674	24,173	236,418	180,256	56.74%
Day Care	19,000	8,853	53,037	(34,037)	279.14%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	492,829	3,566,127	350,873	91.04%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	8,395	46,451	20,266	69.62%
Federal Grants - Other Agencies	929,424	-	23,913	905,511	2.57%
Medicaid Match	242,000	62,811	161,567	80,433	66.76%
Math & Sci Partnership Grant	6,300	-	-	6,300	0.00%
Food Svc King County	9,355	-	9,354	1	99.99%
USDA Commodities	525,000	-	-	525,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	15,456,181	1,326,512	9,117,278	6,338,903	58.99%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF MAY 31, 2019**

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	\$ 705,000	\$ -	\$ 299,586	\$ 405,414	42.49%
Transportation - Other Districts	<u>165,000</u>	<u>32,663</u>	<u>201,716</u>	<u>(36,716)</u>	122.25%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>32,663</u>	<u>501,302</u>	<u>368,698</u>	57.62%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	80,000	-	70,660	9,340	88.33%
Local Grants and Capacity	311,510	26,370	248,899	62,611	79.90%
Community Services	118,000	-	-	118,000	0.00%
Other Agencies	134,377	2,542	25,654	108,723	19.09%
Donations/Private Grants	937,496	(441,250)	69,750	867,746	7.44%
Other Grants	<u>45,300</u>	<u>-</u>	<u>17,500</u>	<u>27,800</u>	38.63%
TOTAL REVENUES FROM OTHER AGENCIES	<u>1,626,683</u>	<u>(412,338)</u>	<u>432,463</u>	<u>1,194,220</u>	26.59%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	70	4,693	14,507	24.44%
Transfers	<u>824,000</u>	<u>14,246</u>	<u>784,983</u>	<u>39,017</u>	95.26%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>14,316</u>	<u>789,676</u>	<u>53,524</u>	93.65%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 14,770,041</u>	<u>\$ 198,793,320</u>	<u>\$ 58,984,386</u>	77.12%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF MAY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 135,533,336	\$ 9,983,276	\$ 92,355,073	\$ 43,178,263	68.14%
Alternative Learning Experience	1,120,571	68,624	774,202	346,369	69.09%
Basic Education - Dropout Reengagement	545,741	158,007	356,135	189,606	65.26%
Technology Levy (General Fund)	823,994	14,246	784,983	39,011	95.27%
Basic Education - Building Allocations	<u>788,096</u>	<u>43,161</u>	<u>645,697</u>	<u>142,399</u>	81.93%
TOTAL REGULAR INSTRUCTION	<u>138,811,738</u>	<u>10,267,314</u>	<u>94,916,090</u>	<u>43,895,648</u>	68.38%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,258,559	3,139,071	27,270,445	8,988,114	75.21%
Special Education, Infants & Toddlers, State	1,400,785	144,958	1,060,154	340,631	75.68%
Special Education Supplemental, Federal	<u>2,892,432</u>	<u>223,771</u>	<u>1,779,568</u>	<u>1,112,864</u>	61.52%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>40,551,776</u>	<u>3,507,800</u>	<u>30,110,167</u>	<u>10,441,609</u>	74.25%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,997,332	568,978	5,920,985	3,076,347	65.81%
Middle School, CTE	1,653,008	96,842	865,704	787,304	52.37%
Vocational, Federal	<u>121,878</u>	<u>10,927</u>	<u>97,801</u>	<u>24,077</u>	80.24%
TOTAL VOCATIONAL INSTRUCTION	<u>10,772,218</u>	<u>676,747</u>	<u>6,884,490</u>	<u>3,887,728</u>	63.91%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,735,093	292,168	1,837,758	1,897,335	49.20%
School Improvement, Federal	771,522	66,900	288,120	483,402	37.34%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,602,460	601,464	5,511,376	2,091,084	72.49%
Special & Pilot Programs, State	1,481,007	62,045	438,039	1,042,968	29.58%
Head Start, Federal	1,116,788	99,422	867,368	249,420	77.67%
Better Schools - Staff	-	-	-	-	0.00%
Limited English Proficiency, Federal	397,920	23,328	231,862	166,058	58.27%
Transitional Bilingual, State	4,221,449	324,101	2,890,053	1,331,396	68.46%
Indian Education, Federal, ED	66,399	8,212	46,272	20,127	69.69%
Other Compensatory Programs	<u>2,608,491</u>	<u>268,969</u>	<u>1,306,204</u>	<u>1,302,287</u>	50.08%
TOTAL COMPENSATORY EDUCATION	<u>22,005,548</u>	<u>1,746,609</u>	<u>13,421,471</u>	<u>8,584,077</u>	60.99%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	416,999	18,689	189,395	227,604	45.42%
Other Instructional Programs	<u>454,221</u>	<u>45,972</u>	<u>173,845</u>	<u>280,376</u>	38.27%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>871,220</u>	<u>64,661</u>	<u>363,240</u>	<u>507,980</u>	41.69%
<u>COMMUNITY SERVICES</u>					
Other Community Services	<u>1,473,556</u>	<u>149,093</u>	<u>1,151,492</u>	<u>322,064</u>	78.14%
TOTAL COMMUNITY SERVICES	<u>1,473,556</u>	<u>149,093</u>	<u>1,151,492</u>	<u>322,064</u>	78.14%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	28,347,791	2,158,959	19,941,994	8,405,797	70.35%
School Food Services	5,114,432	601,237	4,741,182	373,250	92.70%
Pupil Transportation	<u>9,829,427</u>	<u>1,112,324</u>	<u>7,974,446</u>	<u>1,854,981</u>	81.13%
TOTAL SUPPORT SERVICES	<u>43,291,650</u>	<u>3,872,520</u>	<u>32,657,622</u>	<u>10,634,028</u>	75.44%
TOTAL EXPENDITURES BY PROGRAM	<u>\$ 257,777,706</u>	<u>\$ 20,284,744</u>	<u>\$ 179,504,572</u>	<u>\$ 78,273,134</u>	69.64%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF MAY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 459,546	\$ 68,811	\$ 418,461	\$ 41,085	91.06%
Credit Transfers	(459,546)	(68,811)	(418,461)	(41,085)	91.06%
Certificated Salaries	109,154,154	8,654,329	77,450,003	31,704,151	70.95%
Classified Salaries	44,419,623	3,733,424	32,988,794	11,430,829	74.27%
Employee Benefits	58,961,755	4,763,654	41,994,890	16,966,865	71.22%
Supplies And Materials	16,918,271	742,726	7,457,288	9,460,983	44.08%
Contractual Services	27,307,450	2,273,419	19,029,574	8,277,876	69.69%
Travel	555,347	45,332	357,462	197,885	64.37%
Capital Outlay	461,106	71,861	226,561	234,545	49.13%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>20,284,744</u>	<u>179,504,572</u>	<u>78,273,133</u>	69.64%
<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>\$ 257,777,706</u>	<u>\$ 20,284,744</u>	<u>\$ 179,504,572</u>	<u>\$ 78,273,133</u>	69.64%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF MAY 31, 2019**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
General Overhead	-	-	-	-	-	0.00%
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 1,100,000	\$ 78,397	\$ 824,245	\$ 65,892	\$ 209,863	19.08%
Lindbergh Pool	70,000	59	21,365	1,750	46,885	66.98%
Roof Upgrades	1,060,000	-	957,140	137,853	(34,993)	-3.30%
Lindbergh Door Upgrades	560,000	2,417	555,014	44,468	(39,482)	-7.05%
Building Upgrades	30,000	2,702	138,562	82,256	(190,818)	-636.06%
Facility Enhancement	100,000	-	88,486	4,530	6,984	6.98%
Grounds Upgrades	800,000	273,882	509,041	2,278,970	(1,988,011)	-248.50%
Land Acquisition	3,000,000	-	840,634	123,796	2,035,570	67.85%
General Overhead	200,000	64,287	446,406	22,174	(268,580)	-134.29%
Energy Conservation	70,000	-	33,342	55,994	(19,336)	-27.62%
TOTAL 2012 PROJECTS	6,990,000	421,744	4,414,235	2,817,683	(241,918)	-3.46%
2016 CAPITAL LEVY						
Sartori Elementary	4,200,000	328	3,003,148	1,930,166	(733,314)	-17.46%
Construction Contingency	3,275,000	-	-	-	3,275,000	100.00%
Lindbergh Parking Lot	10,000	-	9,225	-	775	7.75%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Safety & Security	-	-	1,078,734	1,987,012	(3,065,746)	0.00%
Dimmitt Flooring	300,000	27,272	265,026	29,937	5,037	1.68%
Land Acquisition	1,000,000	1,073	117,438	120,328	762,234	76.22%
General Overhead	200,000	13,571	82,985	25,046	91,969	45.98%
Levy Issuance	-	5,000	7,500	2,500	(10,000)	0.00%
TOTAL 2016 PROJECTS	9,010,000	47,244	4,564,056	4,117,099	328,845	3.65%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	3,595	17	(3,612)	0.00%
Land Acquisition	8,000,000	10,000	5,113,551	-	2,886,449	36.08%
Grounds Upgrades	-	16,139	16,139	5,000	(21,139)	0.00%
2019 Bond Planning	24,000,000	207	126,406	51,158	23,822,436	
Commissioning	-	-	-	23,749	(23,749)	0.00%
TOTAL OTHER PROJECTS	32,000,000	26,346	5,259,691	83,708	26,656,601	83.30%
TECHNOLOGY LEVY	11,899,302	679,023	6,014,626	4,103,185	1,781,491	14.97%
TOTAL PROJECTS	\$ 59,899,302	\$ 1,174,357	\$ 20,252,608	\$ 11,121,675	\$ 28,525,019	47.62%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF MAY 31, 2019**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	7,300,000	53,300,000	824,245	65,892	53,081,872	218,128	99.59%
Lindbergh Pool	7,025,000	300,000	7,325,000	21,365	1,750	7,224,774	100,226	98.63%
Roof Upgrades	5,455,000	2,000,000	7,455,000	957,140	137,853	7,202,099	252,901	96.61%
Safety & Security	5,465,000	(2,300,000)	3,165,000	-	-	2,146,531	1,018,469	67.82%
Lindbergh Door Upgrades	-	625,000	625,000	555,014	44,468	662,925	(37,925)	106.07%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	138,562	82,256	2,575,373	656,110	79.70%
Facility Enhancement	3,185,000	(500,000)	2,685,000	88,486	4,530	969,398	1,715,602	36.10%
Grounds Upgrades	6,550,000	-	6,550,000	509,041	2,278,970	7,737,018	(1,187,018)	118.12%
Land Acquisition	5,000,000	-	5,000,000	840,634	123,796	5,569,500	(569,500)	111.39%
General Overhead	2,910,000	-	2,910,000	446,406	22,174	2,625,226	284,774	90.21%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	810,000	1,190,000	-	-	806,122	383,878	67.74%
Energy Conservation	9,050,000	1,218,517	10,268,517	33,342	55,994	9,926,426	342,091	96.67%
Portable Classrooms	4,300,000	250,000	4,550,000	-	-	4,471,411	78,589	98.27%
TOTAL 2012 BOND	100,730,000	7,625,000	108,355,000	4,414,235	2,817,683	104,998,673	3,356,325	96.90%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	1,000,000	45,000,000	3,003,148	1,930,166	45,346,737	(346,737)	100.77%
Construction Contingency	6,736,100	(4,840,000)	1,896,100	-	-	-	1,896,100	0.00%
ATP & Talley High	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	-	1,150,000	1,150,000	9,225	-	1,148,524	1,476	99.87%
Roof Upgrades	-	510,000	510,000	-	22,110	507,514	2,486	99.51%
Safety & Security	-	50,000	50,000	1,078,734	1,987,012	3,108,517	(3,058,517)	6217.03%
Dimmitt Flooring	-	700,000	700,000	265,026	29,937	692,106	7,894	98.87%
Land Acquisition	-	450,000	450,000	117,438	120,328	260,503	189,497	57.89%
Levy Issuance	-	50,000	50,000	7,500	2,500	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	82,985	25,046	468,032	31,968	93.61%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	4,564,056	4,117,098	51,582,263	358,837	99.31%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	-	3,784	11,552,502	406,133	96.60%
KEC Reconfiguration	-	25,000	25,000	3,595	17	23,784	1,217	95.13%
Grounds Upgrades	-	-	-	16,139	5,000	21,139	(21,139)	0.00%
Land Acquisition	-	8,000,000	8,000,000	5,113,551	-	5,198,551	2,801,449	64.98%
2019 Bond Planning	-	300,000	300,000	126,406	51,158	321,859	(21,859)	107.29%
Commissioning	-	-	-	-	23,749	23,749	(23,749)	0.00%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	5,259,691	83,709	18,211,846	3,386,706	84.32%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	6,014,626	4,103,185	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,598,011	\$ 20,252,608	\$ 11,121,675	\$ 370,668,608	\$ 18,124,759	100.02%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MAY 31, 2019**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE:	\$ 117,562	\$ 197,590	\$ 829,095	\$ 23,552	\$ 1,167,800	\$ 1,020,000	147,800	114.49%
REVENUES:	30,677	154,070	735,320	(3,455)	916,612	1,764,541	(847,929)	51.95%
								0.00%
EXPENDITURES:								
General	21,532	60,815	148,665	-	231,013	653,603	422,590	35.34%
Athletics	-	11,558	303,404	-	314,962	405,408	90,446	77.69%
Classes	-	-	23,053	-	23,053	49,388	26,335	46.68%
Clubs	2,914	11,606	186,999	-	201,519	611,257	409,738	32.97%
Private Monies	-	2,948	10,038	-	12,986	43,643	30,657	29.76%
TOTAL EXPENDITURES	24,446	86,927	672,159	-	783,532	1,763,299	979,767	44.44%
TRANSFERS:	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	6,231	67,143	63,161	(3,455)	133,080	1,242	131,838	10715.00%
ENDING BALANCE:	\$ 123,793	\$ 264,733	\$ 892,257	\$ 20,097	\$ 1,300,880	\$ 1,021,242	\$ 279,638	127.38%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MAY 31, 2019**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,304	\$ 3,944	\$ 6,216	\$ -	\$ -	\$ -	\$ -	\$ 6,216	\$ -	\$ (2,272)	\$ 14,033
Bryn Mawr	837	3,004	1,447	-	-	233	-	1,680	-	1,324	2,161
Campbell Hill	461	3,866	1,783	-	-	-	-	1,783	-	2,083	2,544
Cascade	4,514	65	1,029	-	-	-	-	1,029	-	(964)	3,551
Hazelwood	7,659	1,677	-	-	-	2,397	-	2,397	-	(720)	6,939
Highlands	24,922	8,436	6,648	-	-	284	-	6,932	-	1,504	26,425
Meadowcrest	47	1	-	-	-	-	-	-	-	1	48
Honey Dew	2,593	68	193	-	-	-	-	193	-	(125)	2,468
Kennydale	19,245	2,409	2,522	-	-	-	-	2,522	-	(112)	19,133
Lakeridge	3,580	169	-	-	-	-	-	-	-	169	3,749
Maplewood Heights	24,733	2,009	870	-	-	-	-	870	-	1,140	25,873
Renton Park	3,708	480	54	-	-	-	-	54	-	426	4,134
Sartori	-	4,119	-	-	-	-	-	-	-	4,119	4,119
Sierra Heights	5,841	85	772	-	-	-	-	772	-	(687)	5,154
Talbot Hill	1,082	16	-	-	-	-	-	-	-	16	1,098
Tiffany Park	2,036	330	-	-	-	-	-	-	-	330	2,366
Total Elementary	\$ 117,562	\$ 30,677	\$ 21,532	\$ -	\$ -	\$ 2,914	\$ -	\$ 24,446	\$ -	\$ 6,231	\$ 123,793
Budget	\$ 150,000	\$ 78,648	\$ 66,148	\$ -	\$ -	\$ 8,000	\$ 4,500	\$ 78,648	\$ -	\$ -	\$ 150,000
Variance		(47,971)	44,616	-	-	5,086	4,500	54,202			
Percent		39.01%	32.55%			36.43%	0.00%	31.08%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MAY 31, 2019**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 94,900	\$ 20,610	\$ 7,458	\$ 2,466	\$ -	\$ -	\$ 2,032	\$ 11,956	\$ -	\$ 8,654	\$ 103,554
McKnight	45,520	44,711	20,633	4,495	-	4,148	-	29,275	-	15,436	60,955
Nelsen	12,211	34,909	10,869	1,786	-	5,104	916	18,675	-	16,234	28,445
Risdon	44,960	53,840	21,856	2,811	-	2,355	-	27,021	-	26,819	71,779
Total	\$ 197,590	\$ 154,070	\$ 60,815	\$ 11,558	\$ -	\$ 11,606	\$ 2,948	\$ 86,927	\$ -	\$ 67,143	\$ 264,733
Budget	\$ 200,000	\$ 247,289	\$ 212,809	\$ 7,900	\$ -	\$ 16,300	\$ 10,280	\$ 247,289	\$ -	\$ -	\$ 200,000
Variance		(93,219)	151,994	(3,658)	-	4,694	7,332	160,362			
Percent		62.30%	28.58%	146.30%		71.20%	28.68%	35.15%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MAY 31, 2019**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 288,312	\$ 396,075	\$ 81,575	\$ 164,600	\$ 6,249	\$ 126,282	\$ 6,913	\$ 385,619	\$ -	\$ 10,456	\$ 298,768	
Lindbergh	279,998	181,818	21,242	66,523	6,040	25,558	370	119,733	-	62,085	342,083	
Renton	254,608	150,927	42,909	72,281	10,763	35,159	2,453	163,564	-	(12,637)	241,971	
Talley	6,178	6,500	2,940	-	-	-	303	3,243	-	3,258	9,435	
Total	\$ 829,095	\$ 735,320	\$ 148,665	\$ 303,404	\$ 23,053	\$ 186,999	\$ 10,038	\$ 672,159	\$ -	\$ 63,161	\$ 892,257	
Budget	\$ 645,000	\$ 1,428,604	\$ 410,293	\$ 330,620	\$ 64,125	\$ 64,125	\$ 26,550	\$ 895,713	\$ -	\$ 532,891	\$ 1,177,891	
Variance		(693,284)	261,628	27,216	41,072	(122,874)	16,512	223,554				
Percent		51.47%	36.23%	91.77%	35.95%	291.62%	37.81%	75.04%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF MAY 31, 2019**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Administrative	23,552	(3,455)	-	-	-	-	-	-	(3,455)	20,097
Budget	\$ 25,000	\$ 42,420	\$ 42,420	\$ -	\$ -	\$ -	\$ 42,420	\$ -	\$ -	\$ 25,000
Variance		(45,875)	42,420	-	-	-	42,420			
Percent		-8.14%	0.00%				0.00%			