



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JUNE 30, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED JUNE 30, 2019

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2019**

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 103,478	\$ 5,402	\$ -	\$ 27,508	\$ -
Cash on Hand	434,150	900	-	-	-
Cash and Pooled Investments with County	28,162,633	25,379,012	16,040,568	845,864	540,898
Warrants Outstanding	(1,851,525)	(3,963,978)	-	(60,469)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>26,848,736</u>	<u>21,421,336</u>	<u>16,040,568</u>	<u>812,903</u>	<u>540,898</u>
Receivables					
Taxes Receivable	18,965,067	12,177,043	13,041,564	-	-
Due From Other Funds	1,476,044	676,743	-	464,552	-
Due From Other Government Agencies	1,390,726	-	-	1,352	-
Other Receivables	482,050	13,278	-	1,070	-
Total Receivables	<u>22,313,887</u>	<u>12,867,064</u>	<u>13,041,564</u>	<u>466,974</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	327,373	-	-	-	-
Inventories - Lunchroom	206,712	-	-	-	-
Self Insurance	186,783	-	-	-	-
Prepaid Expenses	169,001	309	-	-	-
Total Other Assets	<u>889,869</u>	<u>309</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>50,052,492</u>	<u>34,288,709</u>	<u>29,082,132</u>	<u>1,279,877</u>	<u>540,898</u>
LIABILITIES					
Accounts Payable	233,091	13,045	-	1,252	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	587,249	-	-	-	-
Contractor Retainage Payable	-	58,508	-	-	-
Comp Tax Payable	10,370	-	-	1,134	-
Due to Other Governmental Units	(3,208)	(17,262)	-	-	-
Unemployment Benefits Payable	370,837	8,398	-	-	-
Industrial Insurance Compensation Payable	200,929	30,434	-	-	-
Due to Other Funds	1,145,862	1,423,366	-	52,678	-
Unearned Revenue	30,327	-	-	-	-
Deferred Revenue - Other Receivables	106,916	-	-	-	-
Deferred Revenue - Taxes Receivable	18,965,067	12,177,043	13,041,564	-	-
TOTAL LIABILITIES	<u>21,684,129</u>	<u>13,695,029</u>	<u>13,041,564</u>	<u>72,729</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>28,368,363</u>	<u>20,593,680</u>	<u>16,040,568</u>	<u>1,207,148</u>	<u>540,898</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 50,052,492</u>	<u>\$ 34,288,709</u>	<u>\$ 29,082,132</u>	<u>\$ 1,279,877</u>	<u>\$ 540,898</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2019**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 136,388	\$ 123,559
Cash on Hand	-	435,050	279,215
Cash and Pooled Investments with County	51,552	71,020,527	57,164,706
Warrants Outstanding	(1,000)	(5,876,972)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>50,552</u>	<u>65,714,993</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	44,183,674	51,567,555
Due From Other Funds	4,566	2,621,905	3,115,702
Due From Other Government Agencies	-	1,392,078	2,473,355
Other Receivables	-	496,398	689,883
Total Receivables	<u>4,566</u>	<u>48,694,055</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	-	169,310	2,435,181
Total Other Assets	<u>-</u>	<u>890,178</u>	<u>3,156,050</u>
TOTAL ASSETS	<u>55,118</u>	<u>115,299,226</u>	<u>113,170,866</u>
LIABILITIES			
Accounts Payable	-	247,388	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	587,249	859,300
Contractor Retainage Payable	-	58,508	201,395
Comp Tax Payable	-	11,504	31,012
Due to Other Governmental Units	-	(20,470)	(317)
Unemployment Benefits Payable	-	379,235	53,964
Industrial Insurance Compensation Payable	-	231,363	16,905
Due to Other Funds	-	2,621,906	3,115,702
Unearned Revenue	-	30,327	-
Deferred Revenue - Other Receivables	-	106,916	511,993
Deferred Revenue - Taxes Receivable	-	44,183,674	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>48,493,451</u>	<u>61,315,058</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>55,118</u>	<u>66,805,775</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 55,118</u>	<u>\$ 115,299,226</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 45,023,433	181,642	\$ 44,950,580	\$ 72,853	99.84%
Ad Valorem - Property Tax	-	(1,190)	(96,054)	96,054	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
TOTAL LOCAL TAXES	45,023,433	180,452	44,857,633	165,800	99.63%
LOCAL NON-TAX					
Tuitions & Fees: General	110,900	5,060	66,991	43,909	60.41%
Nova Net	-	473	25,120	(25,120)	0.00%
Tuitions & Fees: Athletic	213,700	343	117,959	95,741	55.20%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	7,000	23,350	5,250	81.64%
Tuitions & Fees: Aquatics/Preschool	718,000	17,199	533,863	184,137	74.35%
Resale: General	41,830	413	43,945	(2,115)	105.06%
Resale: Parking	28,000	120	11,766	16,234	42.02%
Vending Proceeds	10,200	29	7,430	2,770	72.84%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	25,000	12,754	79,762	(54,762)	319.05%
Resale Spirit Wear	5,000	-	3,493	1,507	69.86%
Resale: Graduation Ticket	-	23,205	30,730	(30,730)	0.00%
Woodshop Resales	-	489	610	(610)	0.00%
Resale: 5th Grade Field Trip	90,000	4,064	158,115	(68,115)	175.68%
Resale: Recorders	-	5	2,154	(2,154)	0.00%
Resale: Student Planner	-	134	3,770	(3,770)	0.00%
Resale: Test Fees	15,000	346	44,017	(29,017)	293.45%
Resale: Math Compass	-	4	24	(24)	0.00%
Resale: Class Activities	-	30	462	(462)	0.00%
Resale: Physical Education Locks	-	98	1,167	(1,167)	0.00%
Resale: Textbooks	-	-	640	(640)	0.00%
Resale: Sch Supplies	136,970	1,350	135,889	1,081	99.21%
Micro Society	-	104	10,647	(10,647)	0.00%
Other Community Services	83,200	14,871	161,873	(78,673)	194.56%
Stadium Ticket Sales	15,300	300	21,028	(5,728)	137.44%
School Food Services	1,327,000	80,936	1,293,662	33,338	97.49%
Investment Earnings	321,000	81,341	497,734	(176,734)	155.06%
Gifts, Grants & Donations: General	145,000	7,914	127,879	17,121	88.19%
Donations: Library	15,000	888	8,635	6,365	57.57%
Donations: Music	15,000	3,293	3,808	11,192	25.39%
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	-	9,523	(4,823)	202.62%
Fine Arts Donations	-	60	11,248	(11,248)	0.00%
Donation Nutrition	-	14,406	14,406	(14,406)	0.00%
School Book Fairs	8,200	1,676	11,996	(3,796)	146.29%
Fines: School Textbooks	13,700	4,292	8,942	4,758	65.27%
Fines: School Library	13,800	3,355	10,682	3,118	77.41%
Fines: School General	6,900	1,035	3,025	3,875	43.84%
Chromebook Fees	-	1,030	1,112	(1,112)	0.00%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	9,188	155,846	35,654	81.38%
Rentals - IPAC/Aqua/Cust	328,200	32,512	435,754	(107,554)	132.77%
Insurance Recovery	25,000	2,046	9,828	15,172	39.31%
Local Non-Tax, Unassigned	70,700	41	29,305	41,395	41.45%
REA/WEA Release	126,500	(38)	119,878	6,622	94.77%
Other Reimbursements/Garnishments	1,300	30	280	1,020	21.54%
Local - Subs, Phones, Etc.	8,500	500	23,800	(15,300)	280.00%
P Card Rebates	100,000	24,022	146,489	(46,489)	146.49%
E-Rate	82,000	274,526	398,688	(316,688)	486.20%
TOTAL LOCAL NON-TAX	4,365,900	631,444	4,871,615	(505,715)	111.58%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
STATE, GENERAL PURPOSE					
Basic Education	\$ 101,809,588	\$ 5,976,753	\$ 81,033,631	\$ 20,775,957	79.59%
Alternative Learning	1,454,511	81,188	1,100,753	353,758	75.68%
Running Start	3,800,683	223,711	3,033,103	767,580	79.80%
Dropout Reengagement	545,741	13,850	187,776	357,965	34.41%
Special Education	5,766,233	376,725	4,982,528	783,705	86.41%
Career & Technical High School	8,751,501	489,481	6,636,444	2,115,057	75.83%
Career & Technical Middle School	1,700,612	98,312	1,332,932	367,680	78.38%
Districtwide Support	20,842,405	1,279,938	16,865,611	3,976,794	80.92%
TOTAL STATE, GENERAL PURPOSE	144,671,274	8,539,958	115,172,778	29,498,496	79.61%
STATE, SPECIAL PURPOSE					
Education of Handicapped Children	20,732,908	1,284,893	16,460,893	4,272,015	79.40%
Special Education B-3 Infants & Toddlers	1,594,794	104,097	1,275,961	318,833	80.01%
Learning Assistance Program	7,463,494	447,810	5,971,856	1,491,638	80.01%
Special and Pilot Programs	1,485,900	140,023	499,974	985,926	33.65%
Transitional Bilingual	4,805,945	291,938	3,887,874	918,071	80.90%
Highly Capable	474,680	28,011	336,838	137,842	70.96%
School Food Services	132,751	17,241	122,925	9,826	92.60%
Transportation - Operation	7,824,025	100,930	5,890,709	1,933,316	75.29%
Special & Pilot Programs	8,730	-	4,700	4,030	53.84%
ECEAP	443,928	38,134	399,454	44,474	89.98%
TOTAL STATE, SPECIAL PURPOSE	44,967,155	2,453,077	34,851,184	10,115,971	77.50%
FEDERAL, GENERAL PURPOSE					
Federal Forests	3,000	-	4,321	(1,321)	144.03%
TOTAL FEDERAL, GENERAL PURPOSE	3,000	-	4,321	(1,321)	144.03%
FEDERAL, SPECIAL PURPOSE					
Fed - Competitive	-	1,100	4,500	(4,500)	0.00%
IDEA - Flow Thru	3,362,475	270,749	2,120,786	1,241,689	63.07%
Secondary Voc - Carl Perkins Grant	126,640	11,436	101,055	25,585	79.80%
Title 1 Remediation ESSIA	3,870,711	327,906	2,233,688	1,637,023	57.71%
School Improvement	802,072	68,294	367,824	434,248	45.86%
Head Start	1,116,788	95,470	961,387	155,401	86.09%
Limited English Proficiency	416,674	47,433	283,851	132,823	68.12%
Day Care	19,000	5,252	58,289	(39,289)	306.78%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	310,466	3,876,593	40,407	98.97%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	10,286	56,737	9,980	85.04%
Federal Grants - Other Agencies	929,424	113,644	137,557	791,867	14.80%
Medicaid Match	242,000	-	161,567	80,433	66.76%
Math & Sci Partnership Grant	6,300	-	-	6,300	0.00%
Food Svc King County	9,355	-	9,355	-	100.00%
USDA Commodities	525,000	-	-	525,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	15,456,181	1,262,036	10,379,314	5,076,867	67.15%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JUNE 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
REVENUES FROM OTHER DISTRICTS					
Special Education - Other Districts	\$ 705,000	\$ -	\$ 299,586	\$ 405,414	42.49%
Transportation - Other Districts	165,000	134,791	336,507	(171,507)	203.94%
TOTAL REVENUES FROM OTHER DISTRICTS	870,000	134,791	636,093	233,907	73.11%
REVENUES FROM OTHER AGENCIES					
Communities in Schools	80,000	-	70,660	9,340	88.33%
Local Grants and Capacity	311,510	26,370	275,268	36,242	88.37%
Community Services	118,000	-	-	118,000	0.00%
Other Agencies	85,257	3,139	28,793	56,464	33.77%
Donations/Private Grants	937,496	(2,500)	67,250	870,246	7.17%
Other Grants	45,300	-	17,501	27,799	38.63%
TOTAL REVENUES FROM OTHER AGENCIES	1,577,563	27,009	459,472	1,118,091	29.13%
OTHER FINANCING SOURCES					
Sale of Equipment	19,200	-	4,693	14,507	24.44%
Transfers	824,000	25,759	810,742	13,258	98.39%
TOTAL OTHER FINANCING SOURCES	843,200	25,759	815,435	27,765	96.71%
TOTAL REVENUES	\$ 257,777,706	\$ 13,254,526	\$ 212,047,845	\$ 45,729,861	82.26%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF JUNE 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 135,612,147	\$ 11,387,706	\$ 103,742,778	\$ 31,869,369	76.50%
Alternative Learning Experience	1,120,571	85,290	859,492	261,079	76.70%
Basic Education - Dropout Reengagement	545,741	-	356,135	189,606	65.26%
Technology Levy (General Fund)	823,994	25,759	810,742	13,252	98.39%
Basic Education - Building Allocations	788,098	77,510	723,208	64,890	91.77%
TOTAL REGULAR INSTRUCTION	138,890,551	11,576,265	106,492,355	32,398,196	76.67%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,258,559	3,196,932	30,467,376	5,791,183	84.03%
Special Education, Infants & Toddlers, State	1,400,785	159,524	1,219,679	181,106	87.07%
Special Education Supplemental, Federal	2,892,432	266,080	2,045,647	846,785	70.72%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,551,776	3,622,536	33,732,702	6,819,074	83.18%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,997,332	609,090	6,530,075	2,467,257	72.58%
Middle School, CTE	1,653,008	206,553	1,072,257	580,751	64.87%
Vocational, Federal	121,878	12,124	109,925	11,953	90.19%
TOTAL VOCATIONAL INSTRUCTION	10,772,218	827,767	7,712,257	3,059,961	71.59%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,735,093	380,901	2,218,659	1,516,434	59.40%
School Improvement, Federal	771,522	161,305	449,425	322,097	58.25%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,602,460	650,495	6,161,872	1,440,588	81.05%
Special & Pilot Programs, State	1,481,007	111,918	549,957	931,050	37.13%
Head Start, Federal	1,116,788	95,878	963,246	153,542	86.25%
Better Schools - Staff	-	-	-	-	0.00%
Limited English Proficiency, Federal	397,920	48,898	280,760	117,160	70.56%
Transitional Bilingual, State	4,221,449	321,549	3,211,602	1,009,847	76.08%
Indian Education, Federal, ED	66,399	10,255	56,527	9,872	85.13%
Other Compensatory Programs	2,608,491	256,100	1,562,304	1,046,187	59.89%
TOTAL COMPENSATORY EDUCATION	22,005,548	2,037,299	15,458,771	6,546,777	70.25%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	416,999	83,487	272,882	144,117	65.44%
Other Instructional Programs	375,409	103,152	276,997	98,412	73.79%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	792,408	186,639	549,879	242,529	69.39%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,473,556	134,794	1,286,286	187,270	87.29%
TOTAL COMMUNITY SERVICES	1,473,556	134,794	1,286,286	187,270	87.29%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	28,347,791	2,199,354	22,141,347	6,206,444	78.11%
School Food Services	5,114,432	532,610	5,273,792	(159,360)	103.12%
Pupil Transportation	9,829,426	1,177,390	9,151,836	677,590	93.11%
TOTAL SUPPORT SERVICES	43,291,649	3,909,354	36,566,975	6,724,674	84.47%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 22,294,654	\$ 201,799,225	\$ 55,978,481	78.28%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF JUNE 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 459,546	\$ 24,576	\$ 442,537	\$ 17,009	96.30%
Credit Transfers	(459,546)	(24,576)	(442,537)	(17,009)	96.30%
Certificated Salaries	109,131,961	9,014,444	86,464,624	22,667,337	79.23%
Classified Salaries	44,419,623	3,779,719	36,768,512	7,651,111	82.78%
Employee Benefits	58,954,256	4,829,251	46,824,140	12,130,116	79.42%
Supplies And Materials	16,918,272	1,612,356	9,069,467	7,848,805	53.61%
Contractual Services	27,337,141	2,945,459	21,975,033	5,362,108	80.39%
Travel	555,347	71,162	428,625	126,722	77.18%
Capital Outlay	461,106	42,264	268,824	192,282	58.30%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>22,294,654</u>	<u>201,799,225</u>	<u>55,978,480</u>	78.28%
<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>\$ 22,294,654</u>	<u>\$ 201,799,225</u>	<u>\$ 55,978,480</u>	78.28%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JUNE 30, 2019**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 1,100,000	\$ 1,190	\$ 825,434	\$ 65,012	\$ 209,554	19.05%
Lindbergh Pool	70,000	-	21,365	1,750	46,885	66.98%
Roof Upgrades	1,060,000	878	958,018	136,975	(34,993)	-3.30%
Lindbergh Door Upgrades	560,000	3,392	558,406	41,077	(39,483)	-7.05%
Building Upgrades	30,000	95,059	233,621	52,793	(256,414)	-854.71%
Facility Enhancement	100,000	-	88,486	4,530	6,984	6.98%
Grounds Upgrades	800,000	1,093,710	1,602,751	1,185,259	(1,988,010)	-248.50%
Land Acquisition	3,000,000	-	840,634	123,796	2,035,570	67.85%
General Overhead	200,000	56,088	502,499	809	(303,308)	-151.65%
Energy Conservation	70,000	-	33,342	55,994	(19,336)	-27.62%
TOTAL 2012 PROJECTS	6,990,000	1,250,317	5,664,556	1,667,995	(342,551)	-4.90%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	4,200,000	1,254	3,004,402	7,811,186	(6,615,588)	-157.51%
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	-	591,756	1,670,490	1,395,256	(3,065,746)	0.00%
Dimmitt Flooring	300,000	(1,235)	263,791	29,937	6,272	2.09%
Land Acquisition	1,000,000	24,148	141,586	143,023	715,391	71.54%
General Overhead	200,000	8,683	91,668	16,682	91,650	45.83%
Levy Issuance	-	-	7,500	2,500	(10,000)	0.00%
TOTAL 2016 PROJECTS	9,010,000	624,606	5,188,662	9,420,694	(5,599,356)	-62.15%
<u>OTHER PROJECTS</u>						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	3,595	17	(3,612)	0.00%
Land Acquisition	8,000,000	20,480	5,134,031	-	2,865,969	35.82%
Grounds Upgrades	-	876	22,515	4,124	(26,639)	0.00%
2019 Bond Planning	24,000,000	(13,962)	106,945	111,158	23,781,897	
Commissioning	-	953	953	22,797	(23,750)	0.00%
TOTAL OTHER PROJECTS	32,000,000	8,347	5,268,039	141,880	26,590,081	83.09%
TECHNOLOGY LEVY	11,899,302	423,716	6,438,342	4,060,020	1,400,940	11.77%
TOTAL PROJECTS	\$ 59,899,302	\$ 2,306,986	\$ 22,559,599	\$ 15,290,589	\$ 22,049,114	36.81%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF JUNE 30, 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	825,434	65,012	53,082,181	217,819	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	958,018	136,975	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	558,406	41,077	662,926	(37,926)	106.07%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	233,621	52,793	2,640,970	590,513	81.73%
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	1,602,751	1,185,259	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	502,499	809	2,659,954	250,046	91.41%
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	5,664,556	1,667,996	105,099,307	3,255,690	97.00%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	1,000,000	45,000,000	3,004,402	7,811,186	51,229,011	(6,229,011)	113.84%
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	1,670,490	1,395,256	3,108,517	(3,058,517)	6217.03%
Dimmitt Flooring	-	700,000	700,000	263,791	29,937	690,871	9,129	98.70%
Land Acquisition	-	450,000	450,000	141,586	143,023	307,346	142,654	68.30%
Levy Issuance	-	50,000	50,000	7,500	2,500	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	91,668	16,682	468,351	31,649	93.67%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	5,188,662	9,420,693	57,510,463	(5,569,364)	110.72%
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	-	-	-	22,515	4,124	26,639	(26,639)	0.00%
Land Acquisition	-	8,000,000	8,000,000	5,134,031	-	5,219,031	2,780,969	65.24%
2019 Bond Planning	-	300,000	300,000	106,945	111,158	362,398	(62,398)	120.80%
Commissioning	-	-	-	953	22,797	23,750	(23,750)	0.00%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	5,268,039	141,880	18,278,366	3,320,186	84.63%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	6,438,342	4,060,020	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,849,716	\$ 22,559,599	\$ 15,290,589	\$ 376,763,962	\$ 12,029,403	101.66%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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:	32,185	174,403	829,773	1,139	1,037,500	1,764,541	(727,041)	58.80%
								0.00%
EXPENDITURES:								
General	40,664	78,276	181,406	-	300,346	653,603	353,257	45.95%
Athletics	-	14,198	324,582	-	338,780	405,408	66,628	83.57%
Classes	-	-	26,938	-	26,938	49,388	22,450	54.54%
Clubs	5,732	14,614	291,017	-	311,363	611,257	299,894	50.94%
Private Monies	1,078	4,392	14,755	-	20,226	43,643	23,417	46.34%
TOTAL EXPENDITURES	47,474	111,480	838,698	-	997,652	1,763,299	765,647	56.58%
TRANSFERS:	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(15,290)	62,923	(8,925)	1,139	39,848	1,242	38,606	3208.37%
ENDING BALANCE:	\$ 102,272	\$ 260,514	\$ 820,170	\$ 24,691	\$ 1,207,648	\$ 1,021,242	\$ 186,406	118.25%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 2019**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,304	\$ 5,195	\$ 13,586	\$ -	\$ -	\$ 121	\$ -	\$ 13,707	\$ -	\$ (8,511)	\$ 7,793	
Bryn Mawr	837	3,054	1,447	-	-	233	-	1,680	-	1,374	2,211	
Campbell Hill	461	4,366	1,783	-	-	-	-	1,783	-	2,583	3,044	
Cascade	4,514	65	1,029	-	-	-	-	1,029	-	(964)	3,551	
Hazelwood	7,659	1,677	-	-	-	5,094	-	5,094	-	(3,417)	4,242	
Highlands	24,922	8,000	13,696	-	-	284	-	13,980	-	(5,980)	18,941	
Meadowcrest	47	1	-	-	-	-	-	-	-	1	48	
Honey Dew	2,593	68	219	-	-	-	-	219	-	(151)	2,442	
Kennydale	19,245	2,474	3,219	-	-	-	-	3,219	-	(745)	18,500	
Lakeridge	3,580	244	490	-	-	-	-	490	-	(246)	3,335	
Maplewood Heights	24,733	2,009	2,870	-	-	-	-	2,870	-	(861)	23,872	
Renton Park	3,708	480	240	-	-	-	-	240	-	240	3,949	
Sartori	-	4,121	525	-	-	-	800	1,325	-	2,796	2,796	
Sierra Heights	5,841	85	908	-	-	-	-	908	-	(824)	5,017	
Talbot Hill	1,082	16	-	-	-	-	-	-	-	16	1,098	
Tiffany Park	2,036	330	653	-	-	-	278	931	-	(601)	1,435	
Total Elementary	\$ 117,562	\$ 32,185	\$ 40,664	\$ -	\$ -	\$ 5,732	\$ 1,078	\$ 47,474	\$ -	\$ (15,290)	\$ 102,272	
Budget	\$ 150,000	\$ 78,648	\$ 66,148	\$ -	\$ -	\$ 8,000	\$ 4,500	\$ 78,648	\$ -	\$ -	\$ 150,000	
Variance		(46,463)	25,484	-	-	2,268	3,422	31,174				
Percent		40.92%	61.47%			71.65%	23.96%	60.36%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 2019**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 94,900	\$ 25,258	\$ 8,779	\$ 2,636	\$ -	\$ -	\$ 2,032	\$ 13,446	\$ -	\$ 11,812	\$ 106,712	
McKnight	45,520	51,184	24,236	4,533	-	4,178	-	32,947	-	18,237	63,756	
Nelsen	12,211	40,293	11,491	1,963	-	6,270	2,360	22,085	-	18,209	30,419	
Risdon	44,960	57,668	33,769	5,066	-	4,166	-	43,001	-	14,667	59,627	
Total	\$ 197,590	\$ 174,403	\$ 78,276	\$ 14,198	\$ -	\$ 14,614	\$ 4,392	\$ 111,480	\$ -	\$ 62,923	\$ 260,514	
Budget	\$ 200,000	\$ 247,289	\$ 212,809	\$ 7,900	\$ -	\$ 16,300	\$ 10,280	\$ 247,289	\$ -	\$ -	\$ 200,000	
Variance		(72,886)	134,533	(6,298)	-	1,686	5,888	135,809				
Percent		70.53%	36.78%	179.72%		89.66%	42.72%	45.08%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JUNE 30, 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	\$ 433,050	\$ 88,238	\$ 174,178	\$ 7,154	\$ 208,897	\$ 6,913	\$ 485,379	\$ -	\$ (52,329)	\$ 235,983	
Lindbergh	279,998	210,413	29,230	74,706	6,715	31,782	1,440	143,873	-	66,540	346,538	
Renton	254,608	179,576	60,177	75,698	13,069	50,339	5,052	204,335	-	(24,759)	229,849	
Talley	6,178	6,734	3,761	-	-	-	1,351	5,111	-	1,623	7,800	
Total	\$ 829,095	\$ 829,773	\$ 181,406	\$ 324,582	\$ 26,938	\$ 291,017	\$ 14,755	\$ 838,698	\$ -	\$ (8,925)	\$ 820,170	
Budget	\$ 645,000	\$ 1,428,604	\$ 410,293	\$ 330,620	\$ 64,125	\$ 64,125	\$ 26,550	\$ 895,713	\$ -	\$ 532,891	\$ 1,177,891	
Variance		(598,831)	228,887	6,038	37,187	(226,892)	11,795	57,015				
Percent		58.08%	44.21%	98.17%	42.01%	453.83%	55.58%	93.63%				

**RENTON SCHOOL DISTRICT NO. 403
 ASSOCIATED STUDENT BODY FUND
 SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 AS OF JUNE 30, 2019**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Administrative	<u>23,552</u>	<u>1,139</u>	-	-	-	-	-	-	<u>1,139</u>	<u>24,691</u>
Budget	<u>\$ 25,000</u>	<u>\$ 42,420</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Variance		(41,281)	42,420	-	-	-	42,420			
Percent		2.69%	0.00%				0.00%			