



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JULY 31, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 103,200	\$ 5,402	\$ -	\$ 26,558	\$ -
Cash on Hand	444,103	-	-	-	-
Cash and Pooled Investments with County	26,817,397	23,397,795	16,124,236	788,879	541,878
Warrants Outstanding	(3,382,022)	(647,129)	-	(77,451)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	23,982,678	22,756,068	16,124,236	737,986	541,878
Receivables					
Taxes Receivable	18,844,872	12,101,051	12,960,847	-	-
Due From Other Funds	3,948,379	688,102	-	479,479	566
Due From Other Government Agencies	1,102,510	-	-	1,352	-
Other Receivables	354,590	12,416	-	1,072	-
Total Receivables	24,250,351	12,801,569	12,960,847	481,903	566
Other Assets					
Inventories - Supplies & Materials	327,373	-	-	-	-
Inventories - Lunchroom	206,712	-	-	-	-
Self Insurance	186,783	-	-	-	-
Prepaid Expenses	741,792	267,312	-	726	-
Total Other Assets	1,462,660	267,312	-	726	-
TOTAL ASSETS	49,695,689	35,824,949	29,085,083	1,220,615	542,444
LIABILITIES					
Accounts Payable	23,534	-	-	-	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	495,927	-	-	-	-
Contractor Retainage Payable	-	74,846	-	-	-
Comp Tax Payable	-	-	-	949	-
Due to Other Governmental Units	-	2,310	-	-	-
Unemployment Benefits Payable	291,373	9,284	-	-	-
Industrial Insurance Compensation Payable	40,075	31,826	-	-	-
Due to Other Funds	1,171,554	3,890,853	-	57,526	-
Unearned Revenue	30,327	-	-	-	-
Deferred Revenue - Other Receivables	109,974	-	-	-	-
Deferred Revenue - Taxes Receivable	18,844,872	12,101,051	12,960,847	-	-
TOTAL LIABILITIES	21,044,325	16,111,667	12,960,847	76,140	-
FUND BALANCES					
TOTAL FUND BALANCES	28,651,364	19,713,282	16,124,236	1,144,475	542,444
TOTAL LIABILITIES AND FUND BALANCES	\$ 49,695,689	\$ 35,824,949	\$ 29,085,083	\$ 1,220,615	\$ 542,444

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

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<u>ASSETS</u>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 135,160	\$ 123,559
Cash on Hand	-	444,103	279,215
Cash and Pooled Investments with County	51,552	67,721,737	57,164,706
Warrants Outstanding	(1,000)	(4,107,602)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>50,552</u>	<u>64,193,398</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	43,906,770	51,567,555
Due From Other Funds	4,566	5,121,092	3,115,702
Due From Other Government Agencies	-	1,103,862	2,473,355
Other Receivables	-	368,078	689,883
Total Receivables	<u>4,566</u>	<u>50,499,802</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	-	1,009,830	2,435,181
Total Other Assets	<u>-</u>	<u>1,730,698</u>	<u>3,156,050</u>
TOTAL ASSETS	<u>55,118</u>	<u>116,423,898</u>	<u>113,170,866</u>
<u>LIABILITIES</u>			
Accounts Payable	-	23,534	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	495,927	859,300
Contractor Retainage Payable	-	74,846	201,395
Comp Tax Payable	-	949	31,012
Due to Other Governmental Units	-	2,310	(317)
Unemployment Benefits Payable	-	300,657	53,964
Industrial Insurance Compensation Payable	-	71,901	16,905
Due to Other Funds	-	5,119,933	3,115,702
Unearned Revenue	-	30,327	-
Deferred Revenue - Other Receivables	-	109,974	511,993
Deferred Revenue - Taxes Receivable	-	43,906,770	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>50,192,979</u>	<u>61,315,058</u>
<u>FUND BALANCES</u>			
TOTAL FUND BALANCES	<u>55,118</u>	<u>66,230,918</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 55,118</u>	<u>\$ 116,423,897</u>	<u>\$ 113,170,866</u>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>LOCAL TAXES</u>					
Local Property Tax	\$ 45,023,433	107,346	\$ 45,057,927	\$ (34,494)	100.08%
Ad Valorem - Property Tax	-	(35,236)	(131,290)	131,290	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
TOTAL LOCAL TAXES	45,023,433	72,110	44,929,744	93,689	99.79%
<u>LOCAL NON-TAX</u>					
Tuitions & Fees: General	110,900	155	67,146	43,754	60.55%
Nova Net	-	(35)	25,085	(25,085)	0.00%
Tuitions & Fees: Athletic	213,700	(38)	117,921	95,779	55.18%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	1,200	24,550	4,050	85.84%
Tuitions & Fees: Aquatics/Preschool	718,000	75,960	609,823	108,177	84.93%
Resale: General	41,830	-	43,945	(2,115)	105.06%
Resale: Parking	28,000	-	11,766	16,234	42.02%
Vending Proceeds	10,200	1,505	8,935	1,265	87.60%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	25,000	1,581	81,343	(56,343)	325.37%
Resale Spirit Wear	5,000	(10)	3,483	1,517	69.66%
Resale: Graduation Ticket	-	-	30,730	(30,730)	0.00%
Woodshop Resales	-	875	1,485	(1,485)	0.00%
Resale: 5th Grade Field Trip	90,000	(225)	157,890	(67,890)	175.43%
Resale: Recorders	-	11	2,165	(2,165)	0.00%
Resale: Student Planner	-	-	3,770	(3,770)	0.00%
Resale: Test Fees	15,000	(64)	43,953	(28,953)	293.02%
Resale: Math Compass	-	-	24	(24)	0.00%
Resale: Class Activities	-	-	462	(462)	0.00%
Resale: Physical Education Locks	-	-	1,167	(1,167)	0.00%
Resale: Textbooks	-	-	640	(640)	0.00%
Resale: Sch Supplies	136,970	-	135,889	1,081	99.21%
Micro Society	-	-	10,647	(10,647)	0.00%
Other Community Services	83,200	18,868	180,741	(97,541)	217.24%
Stadium Ticket Sales	15,300	-	21,028	(5,728)	137.44%
School Food Services	1,327,000	1,310	1,294,972	32,028	97.59%
Investment Earnings	321,000	65,072	562,806	(241,806)	175.33%
Gifts, Grants & Donations: General	145,000	820	128,698	16,302	88.76%
Donations: Library	15,000	-	8,635	6,365	57.57%
Donations: Music	15,000	-	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	-	40	11,288	(11,288)	0.00%
Donation Nutrition	-	-	14,406	(14,406)	0.00%
School Book Fairs	8,200	-	11,996	(3,796)	146.29%
Fines: School Textbooks	13,700	(80)	8,862	4,838	64.69%
Fines: School Library	13,800	(87)	10,595	3,205	76.78%
Fines: School General	6,900	-	3,025	3,875	43.84%
Chromebook Fees	-	(10)	1,102	(1,102)	0.00%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	5,290	161,136	30,364	84.14%
Rentals - IPAC/Aqua/Cust	328,200	25,551	461,304	(133,104)	140.56%
Insurance Recovery	25,000	-	9,828	15,172	39.31%
Local Non-Tax, Unassigned	70,700	(41)	29,264	41,436	41.39%
REA/WEA Release	126,500	-	119,878	6,622	94.77%
Other Reimbursements/Garnishments	1,300	30	310	990	23.85%
Local - Subs, Phones, Etc.	8,500	800	24,600	(16,100)	289.41%
P Card Rebates	100,000	-	146,489	(46,489)	146.49%
E-Rate	82,000	63,094	461,784	(379,784)	563.15%
TOTAL LOCAL NON-TAX	4,365,900	261,572	5,133,187	(767,287)	117.57%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 101,809,588	\$ 10,152,429	\$ 91,186,060	\$ 10,623,528	89.57%
Alternative Learning	1,454,511	137,910	1,238,663	215,848	85.16%
Running Start	3,800,683	380,007	3,413,111	387,572	89.80%
Dropout Reengagement	566,985	23,526	211,301	355,684	37.27%
Special Education	5,766,233	632,438	5,614,967	151,266	97.38%
Career & Technical High School	8,774,060	831,458	7,467,902	1,306,158	85.11%
Career & Technical Middle School	1,666,477	166,999	1,499,930	166,547	90.01%
Districtwide Support	20,832,630	2,108,166	18,973,777	1,858,853	91.08%
TOTAL STATE, GENERAL PURPOSE	144,671,167	14,432,933	129,605,711	15,065,456	89.59%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	20,732,908	2,094,046	18,554,939	2,177,969	89.50%
Special Education B-3 Infants & Toddlers	1,594,794	161,664	1,437,625	157,169	90.14%
Learning Assistance Program	7,463,494	746,350	6,718,206	745,288	90.01%
Special and Pilot Programs	1,485,900	947,585	1,447,559	38,341	97.42%
Transitional Bilingual	4,805,945	480,595	4,368,469	437,476	90.90%
Highly Capable	474,785	47,563	384,401	90,384	80.96%
School Food Services	132,751	7,150	130,075	2,676	97.98%
Transportation - Operation	7,824,025	1,150,914	7,041,623	782,402	90.00%
Special & Pilot Programs	8,730	3,471	8,171	559	93.60%
ECEAP	443,928	31,822	431,276	12,652	97.15%
TOTAL STATE, SPECIAL PURPOSE	44,967,260	5,671,160	40,522,344	4,444,916	90.12%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	3,000	-	4,321	(1,321)	144.03%
TOTAL FEDERAL, GENERAL PURPOSE	3,000	-	4,321	(1,321)	144.03%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	-	-	4,500	(4,500)	0.00%
IDEA - Flow Thru	3,362,475	387,060	2,507,848	854,627	74.58%
Secondary Voc - Carl Perkins Grant	126,640	12,875	113,929	12,711	89.96%
Title 1 Remediation ESSIA	3,870,711	294,698	2,528,386	1,342,325	65.32%
School Improvement	802,072	172,029	539,853	262,219	67.31%
Head Start	1,116,788	74,017	1,035,403	81,385	92.71%
Limited English Proficiency	416,674	54,731	338,582	78,092	81.26%
Day Care	19,000	-	58,289	(39,289)	306.78%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	-	3,876,593	40,407	98.97%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	5,656	62,393	4,324	93.52%
Federal Grants - Other Agencies	929,424	-	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	1,001,066	11,380,380	4,075,801	73.63%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	\$ 705,000	\$ -	\$ 299,586	\$ 405,414	42.49%
Transportation - Other Districts	165,000	1,450	337,957	(172,957)	204.82%
TOTAL REVENUES FROM OTHER DISTRICTS	870,000	1,450	637,543	232,457	73.28%
<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	301,638	9,872	96.83%
Community Services	118,000	-	-	118,000	0.00%
Other Agencies	85,257	8,153	36,946	48,311	43.33%
Donations/Private Grants	937,496	-	67,250	870,246	7.17%
Other Grants	45,302	2,855	20,356	24,946	44.93%
TOTAL REVENUES FROM OTHER AGENCIES	1,577,565	37,378	496,850	1,080,715	31.49%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	-	4,693	14,507	24.44%
Transfers	824,000	74,961	885,703	(61,703)	107.49%
TOTAL OTHER FINANCING SOURCES	843,200	74,961	890,396	(47,196)	105.60%
TOTAL REVENUES	\$ 257,777,706	\$ 21,552,630	\$ 233,600,476	\$ 24,177,230	90.62%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 135,476,368	\$ 9,966,076	\$ 113,708,855	\$ 21,767,513	83.93%
Alternative Learning Experience	1,120,571	63,698	923,190	197,381	82.39%
Basic Education - Dropout Reengagement	566,985	-	356,135	210,850	62.81%
Technology Levy (General Fund)	823,994	74,961	885,703	(61,709)	107.49%
Basic Education - Building Allocations	788,100	86,219	809,427	(21,328)	102.71%
TOTAL REGULAR INSTRUCTION	138,776,018	10,190,954	116,683,310	22,092,708	84.08%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,361,071	3,175,744	33,643,120	2,717,951	92.53%
Special Education, Infants & Toddlers, State	1,400,785	165,192	1,384,871	15,914	98.86%
Special Education Supplemental, Federal	2,892,432	433,768	2,479,415	413,017	85.72%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,654,288	3,774,704	37,507,406	3,146,882	92.26%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	9,018,226	614,388	7,144,463	1,873,763	79.22%
Middle School, CTE	1,653,008	163,043	1,235,300	417,708	74.73%
Vocational, Federal	121,878	12,473	122,398	(520)	100.43%
TOTAL VOCATIONAL INSTRUCTION	10,793,112	789,904	8,502,161	2,290,951	78.77%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,723,272	319,254	2,537,913	1,185,359	68.16%
School Improvement, Federal	771,522	103,366	552,791	218,731	71.65%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,602,460	610,064	6,771,936	830,524	89.08%
Special & Pilot Programs, State	1,481,007	980,425	1,530,382	(49,375)	103.33%
Head Start, Federal	1,116,788	78,608	1,041,854	74,934	93.29%
Better Schools - Staff	-	-	-	-	0.00%
Limited English Proficiency, Federal	397,920	49,328	330,088	67,832	82.95%
Transitional Bilingual, State	4,221,449	652,121	3,863,723	357,726	91.53%
Indian Education, Federal, ED	66,399	5,656	62,182	4,217	93.65%
Other Compensatory Programs	2,608,491	246,510	1,808,815	799,676	69.34%
TOTAL COMPENSATORY EDUCATION	21,993,727	3,045,332	18,504,103	3,489,624	84.13%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	417,091	12,976	285,859	131,232	68.54%
Other Instructional Programs	378,265	5,653	282,649	95,616	74.72%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	795,356	18,629	568,508	226,848	71.48%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,473,556	133,656	1,419,942	53,615	96.36%
TOTAL COMMUNITY SERVICES	1,473,556	133,656	1,419,942	53,615	96.36%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	28,347,791	2,047,173	24,188,520	4,159,271	85.33%
School Food Services	5,114,432	307,862	5,581,654	(467,222)	109.14%
Pupil Transportation	9,829,426	961,416	10,113,252	(283,826)	102.89%
TOTAL SUPPORT SERVICES	43,291,649	3,316,451	39,883,426	3,408,224	92.13%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 21,269,630	\$ 223,068,855	\$ 34,708,851	86.54%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 419,546	\$ 190,772	\$ 633,308	\$ (213,762)	150.95%
Credit Transfers	(419,546)	(190,772)	(633,308)	213,762	150.95%
Certificated Salaries	109,033,135	9,553,559	96,018,183	13,014,952	88.06%
Classified Salaries	44,480,362	3,820,031	40,588,544	3,891,818	91.25%
Employee Benefits	58,984,517	4,921,114	51,745,255	7,239,262	87.73%
Supplies And Materials	17,025,337	809,881	9,879,348	7,145,989	58.03%
Contractual Services	27,200,137	2,049,241	24,024,274	3,175,863	88.32%
Travel	553,112	109,426	538,051	15,061	97.28%
Capital Outlay	501,106	6,377	275,201	225,905	54.92%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>21,269,630</u>	<u>223,068,856</u>	<u>34,708,849</u>	86.54%
<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>\$ 21,269,630</u>	<u>\$ 223,068,856</u>	<u>\$ 34,708,849</u>	86.54%

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 1,100,000	\$ 44,454	\$ 869,888	\$ 63,004	\$ 167,108	15.19%
Lindbergh Pool	70,000	-	21,365	1,750	46,885	66.98%
Roof Upgrades	1,060,000	30,601	988,619	136,975	(65,594)	-6.19%
Lindbergh Door Upgrades	560,000	-	558,406	41,077	(39,483)	-7.05%
Building Upgrades	30,000	-	233,621	52,793	(256,414)	-854.71%
Facility Enhancement	100,000	-	88,486	4,530	6,984	6.98%
Grounds Upgrades	800,000	16,548	1,619,299	1,160,624	(1,979,923)	-247.49%
Land Acquisition	3,000,000	-	840,634	123,796	2,035,570	67.85%
General Overhead	200,000	47,702	550,201	809	(351,010)	-175.51%
Energy Conservation	70,000	-	33,342	55,994	(19,336)	-27.62%
TOTAL 2012 PROJECTS	6,990,000	139,305	5,803,861	1,641,352	(455,213)	-6.51%
2016 CAPITAL LEVY						
Sartori Elementary	4,200,000	9,972	3,014,375	7,806,505	(6,620,880)	-157.64%
Construction Contingency	3,275,000	-	-	-	3,275,000	100.00%
Lindbergh Parking Lot	10,000	373	9,598	-	402	4.02%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Safety & Security	-	-	1,670,490	1,395,256	(3,065,746)	0.00%
Dimmitt Flooring	300,000	6,533	270,323	29,937	(260)	-0.09%
Land Acquisition	1,000,000	37,260	178,846	433,360	387,794	38.78%
General Overhead	200,000	8,876	100,544	8,373	91,083	45.54%
Levy Issuance	-	2,500	10,000	-	(10,000)	0.00%
TOTAL 2016 PROJECTS	9,010,000	65,514	5,254,176	9,695,541	(5,939,717)	-65.92%
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	15,000	5,149,031	-	2,850,969	35.64%
Grounds Upgrades	-	-	22,515	4,124	(26,639)	0.00%
2019 Bond Planning	24,000,000	6,886	113,831	54,499	23,831,670	
Commissioning	-	-	953	22,797	(23,750)	0.00%
TOTAL OTHER PROJECTS	32,000,000	21,886	5,289,925	85,221	26,624,854	83.20%
TECHNOLOGY LEVY	11,899,302	758,144	7,196,485	3,708,572	994,245	8.36%
TOTAL PROJECTS	\$ 59,899,302	\$ 984,849	\$ 23,544,447	\$ 15,130,686	\$ 21,224,169	35.43%

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

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>								
Vera Risdon Middle School	46,000,000	7,300,000	53,300,000	869,888	63,004	53,124,628	175,372	99.67%
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	988,619	136,975	7,232,700	222,300	97.02%
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	1,619,299	1,160,624	7,728,930	(1,178,930)	118.00%
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	550,201	809	2,707,656	202,344	93.05%
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	5,803,861	1,641,353	105,211,969	3,143,028	97.10%
<u>2016 CAPITAL LEVY</u>								
Sartori Elementary	44,000,000	1,000,000	45,000,000	3,014,375	7,806,505	51,234,303	(6,234,303)	113.85%
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	9,598	-	1,148,897	1,103	99.90%
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	270,323	29,937	697,403	2,597	99.63%
Land Acquisition	-	450,000	450,000	178,846	433,360	634,943	(184,943)	141.10%
Levy Issuance	-	50,000	50,000	10,000	-	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	100,544	8,373	468,918	31,082	93.78%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	5,254,176	9,695,541	57,850,825	(5,909,725)	111.38%
<u>OTHER</u>								
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	5,149,031	-	5,234,031	2,765,969	65.43%
2019 Bond Planning	-	300,000	300,000	113,831	54,499	312,625	(12,625)	104.21%
Commissioning	-	-	-	953	22,796	23,749	(23,749)	0.00%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	5,289,925	85,220	18,243,592	3,354,960	84.47%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	7,196,485	3,708,572	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,598,011	\$ 23,544,447	\$ 15,130,686	\$ 377,182,212	\$ 11,611,154	101.78%

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

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 117,562</u>	<u>\$ 197,590</u>	<u>\$ 829,095</u>	<u>\$ 23,552</u>	<u>\$ 1,167,800</u>	<u>\$ 1,020,000</u>	<u>147,800</u>	114.49%
<u>REVENUES:</u>	<u>32,160</u>	<u>175,162</u>	<u>833,681</u>	<u>7,229</u>	<u>1,048,232</u>	<u>1,764,541</u>	<u>(716,309)</u>	59.41%
								0.00%
<u>EXPENDITURES:</u>								
General	48,874	89,615	190,812	-	329,300	653,603	324,303	50.38%
Athletics	-	14,280	346,866	235	361,381	405,408	44,027	89.14%
Classes	-	-	28,428	-	28,428	49,388	20,960	57.56%
Clubs	6,674	16,338	303,096	-	326,108	611,257	285,149	53.35%
Private Monies	1,197	4,613	20,031	-	25,840	43,643	17,803	59.21%
TOTAL EXPENDITURES	<u>56,744</u>	<u>124,846</u>	<u>889,232</u>	<u>235</u>	<u>1,071,057</u>	<u>1,763,299</u>	<u>692,242</u>	60.74%
<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>(24,585)</u>	<u>50,316</u>	<u>(55,551)</u>	<u>6,994</u>	<u>(22,825)</u>	<u>1,242</u>	<u>(24,067)</u>	-1837.78%
<u>ENDING BALANCE:</u>	<u>\$ 92,977</u>	<u>\$ 247,906</u>	<u>\$ 773,545</u>	<u>\$ 30,546</u>	<u>\$ 1,144,974</u>	<u>\$ 1,021,242</u>	<u>\$ 123,732</u>	112.12%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JULY 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	\$ 5,195	\$ 15,929	\$ -	\$ -	\$ 121	\$ -	\$ 16,050	\$ -	\$ (10,855)	\$ 5,449
Bryn Mawr	837	3,029	1,447	-	-	233	-	1,680	-	1,349	2,186
Campbell Hill	461	4,366	3,764	-	-	-	-	3,764	-	601	1,063
Cascade	4,514	65	1,029	-	-	-	-	1,029	-	(964)	3,551
Hazelwood	7,659	1,677	-	-	-	6,036	-	6,036	-	(4,359)	3,299
Highlands	24,922	8,000	13,933	-	-	284	-	14,217	-	(6,217)	18,704
Meadowcrest	47	1	-	-	-	-	-	-	-	1	48
Honey Dew	2,593	68	219	-	-	-	-	219	-	(151)	2,442
Kennydale	19,245	2,474	4,568	-	-	-	-	4,568	-	(2,094)	17,151
Lakeridge	3,580	244	165	-	-	-	-	165	-	79	3,660
Maplewood Heights	24,733	2,009	3,029	-	-	-	-	3,029	-	(1,020)	23,713
Renton Park	3,708	480	240	-	-	-	-	240	-	240	3,949
Sartori	-	4,121	2,969	-	-	-	918	3,887	-	234	234
Sierra Heights	5,841	85	1,404	-	-	-	-	1,404	-	(1,319)	4,522
Talbot Hill	1,082	16	-	-	-	-	-	-	-	16	1,098
Tiffany Park	2,036	330	178	-	-	-	278	456	-	(126)	1,910
Total Elementary	<u>\$ 117,562</u>	<u>\$ 32,160</u>	<u>\$ 48,874</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,674</u>	<u>\$ 1,197</u>	<u>\$ 56,744</u>	<u>\$ -</u>	<u>\$ (24,585)</u>	<u>\$ 92,977</u>
Budget	<u>\$ 150,000</u>	<u>\$ 78,648</u>	<u>\$ 66,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 4,500</u>	<u>\$ 78,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Variance		(46,488)	17,274	-	-	1,326	3,303	21,904			
Percent		40.89%	73.89%			83.43%	26.59%	72.15%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JULY 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	\$ 25,465	\$ 10,187	\$ 2,636	\$ -	\$ -	\$ 2,111	\$ 14,933	\$ -	\$ 10,532	\$ 105,432
McKnight	45,520	51,532	27,066	4,533	-	4,670	-	36,269	-	15,263	60,783
Nelsen	12,211	40,427	17,143	2,045	-	6,922	2,383	28,493	-	11,934	24,144
Risdon	44,960	57,738	35,219	5,066	-	4,746	119	45,151	-	12,587	57,547
Total	<u>\$ 197,590</u>	<u>\$ 175,162</u>	<u>\$ 89,615</u>	<u>\$ 14,280</u>	<u>\$ -</u>	<u>\$ 16,338</u>	<u>\$ 4,613</u>	<u>\$ 124,846</u>	<u>\$ -</u>	<u>\$ 50,316</u>	<u>\$ 247,906</u>
Budget	<u>\$ 200,000</u>	<u>\$ 247,289</u>	<u>\$ 212,809</u>	<u>\$ 7,900</u>	<u>\$ -</u>	<u>\$ 16,300</u>	<u>\$ 10,280</u>	<u>\$ 247,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Variance		(72,127)	123,194	(6,380)	-	(38)	5,667	122,443			
Percent		70.83%	42.11%	180.76%		100.23%	44.87%	50.49%			

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

HIGH SCHOOLS

LOCATION	EXPENDITURES										
	Beginning Balance	Revenues	General	Athletics	Classes	Clubs	Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
Hazen	\$ 288,312	\$ 435,118	\$ 95,146	\$ 180,097	\$ 7,797	\$ 210,204	\$ 6,913	\$ 500,157	\$ -	\$ (65,039)	\$ 223,273
Lindbergh	279,998	211,582	30,282	85,708	7,562	40,793	1,668	166,012	-	45,570	325,567
Renton	254,608	180,247	60,274	81,061	13,069	52,099	5,052	211,555	-	(31,308)	223,300
Talley	6,178	6,734	5,109	-	-	-	6,399	11,508	-	(4,774)	1,404
Total	<u>\$ 829,095</u>	<u>\$ 833,681</u>	<u>\$ 190,812</u>	<u>\$ 346,866</u>	<u>\$ 28,428</u>	<u>\$ 303,096</u>	<u>\$ 20,031</u>	<u>\$ 889,232</u>	<u>\$ -</u>	<u>\$ (55,551)</u>	<u>\$ 773,545</u>
Budget	<u>\$ 645,000</u>	<u>\$ 1,428,604</u>	<u>\$ 410,293</u>	<u>\$ 330,620</u>	<u>\$ 64,125</u>	<u>\$ 64,125</u>	<u>\$ 26,550</u>	<u>\$ 895,713</u>	<u>\$ -</u>	<u>\$ 532,891</u>	<u>\$ 1,177,891</u>
Variance		(594,923)	219,481	(16,246)	35,697	(238,971)	6,519	6,481			
Percent		58.36%	46.51%	104.91%	44.33%	472.66%	75.45%	99.28%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JULY 31, 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>7,229</u>	<u>-</u>	<u>235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,229</u>	<u>30,781</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		(35,191)	42,420	(235)	-	-	42,185			
Percent		17.04%	0.00%				0.00%			