



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**NOVEMBER 30, 2017**

Renton, Washington

*Launching Learning to Last a Lifetime*

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RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED NOVEMBER 30, 2017

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**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF NOVEMBER 30, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,150	\$ 5,000	\$ -	\$ 28,386	\$ -
Cash on Hand	303,298	-	-	-	-
Cash and Pooled Investments with County	25,090,945	43,518,290	26,722,494	1,350,661	590,974
Warrants Outstanding	(2,311,323)	(1,863,447)	-	(26,324)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>	<b>23,172,070</b>	<b>41,659,843</b>	<b>26,722,494</b>	<b>1,352,723</b>	<b>590,974</b>
Receivables					
Taxes Receivable	1,177,408	531,140	822,324	-	-
Due From Other Funds	3,214,559	627,748	-	80,433	-
Due From Other Government Agencies	1,209,632	-	-	1,352	-
Other Receivables	259,911	4,186	-	-	-
<b>Total Receivables</b>	<b>5,861,510</b>	<b>1,163,074</b>	<b>822,324</b>	<b>81,785</b>	<b>-</b>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	843,077	-	-	669	-
<b>Total Other Assets</b>	<b>1,478,289</b>	<b>-</b>	<b>-</b>	<b>669</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>30,511,869</b>	<b>42,822,917</b>	<b>27,544,818</b>	<b>1,435,177</b>	<b>590,974</b>
<b>LIABILITIES</b>					
Accounts Payable	17,386	52,519	-	-	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	557,643	9,830	-	-	-
Contractor Retainage Payable	-	382,689	-	-	-
Comp Tax Payable	4,151	21	-	329	-
Due to Other Governmental Units	-	(2,840)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	49,097	439	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	136,166	4,161	-	-	-
Due to Other Funds	709,181	3,214,000	-	559	-
Unearned Revenue	1,192	-	-	-	-
Deferred Revenue - Other Receivables	54,286	-	-	-	-
Deferred Revenue - Taxes Receivable	1,177,408	531,140	822,324	-	-
<b>TOTAL LIABILITIES</b>	<b>2,756,826</b>	<b>4,196,581</b>	<b>822,324</b>	<b>25,164</b>	<b>-</b>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<b>27,755,045</b>	<b>38,626,336</b>	<b>26,722,494</b>	<b>1,410,013</b>	<b>590,974</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 30,511,871</b>	<b>\$ 42,822,917</b>	<b>\$ 27,544,818</b>	<b>\$ 1,435,177</b>	<b>\$ 590,974</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF NOVEMBER 30, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,536	\$ 124,197
Cash on Hand	-	303,298	167,198
Cash and Pooled Investments with County	46,825	97,320,189	123,359,372
Warrants Outstanding	-	(4,201,094)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>46,825</u>	<u>93,544,929</u>	<u>119,250,421</u>
Receivables			
Taxes Receivable	-	2,530,872	2,445,089
Due From Other Funds	1,000	3,923,740	2,011,487
Due From Other Government Agencies	-	1,210,984	1,442,857
Other Receivables	-	264,097	143,692
Total Receivables	<u>1,000</u>	<u>7,929,693</u>	<u>6,043,125</u>
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	843,746	-
Total Other Assets	<u>-</u>	<u>1,478,958</u>	<u>506,099</u>
<b>TOTAL ASSETS</b>	<u>47,825</u>	<u>102,953,580</u>	<u>125,799,645</u>
<b>LIABILITIES</b>			
Accounts Payable	-	69,905	12,506
Unclaimed Warrants	-	78,804	79,310
Accrued Salaries	-	410	-
Payroll Deductions & Taxes Payable	-	567,473	579,072
Contractor Retainage Payable	-	382,689	531,752
Comp Tax Payable	-	4,501	57
Due to Other Governmental Units	-	(2,840)	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	49,536	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	140,327	104,479
Due to Other Funds	-	3,923,740	2,011,487
Unearned Revenue	-	1,192	758
Deferred Revenue - Other Receivables	-	54,286	10,386
Deferred Revenue - Taxes Receivable	-	2,530,872	2,445,089
TOTAL LIABILITIES	<u>-</u>	<u>7,800,895</u>	<u>5,845,750</u>
<b>FUND BALANCES</b>			
TOTAL FUND BALANCES	<u>47,825</u>	<u>95,152,686</u>	<u>119,953,894</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 47,825</u>	<u>\$ 102,953,581</u>	<u>\$ 125,799,645</u>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF NOVEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 50,694,656	3,411,107	\$ 21,488,037	\$ 29,206,619	42.39%
Ad Valorem - Property Tax	-	(1,222)	(12,147)	12,147	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>50,694,656</b>	<b>3,409,885</b>	<b>21,475,890</b>	<b>29,218,766</b>	<b>42.36%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	290,000	1,833	42,419	247,581	14.63%
Tuitions & Fees: Athletic	-	24,334	80,122	(80,122)	0.00%
Tuitions & Fees: Nishiwaki	20,100	-	1,650	18,450	0.00%
Tuitions & Fees: Aquatics/Preschool	160,000	38,300	223,156	(63,156)	139.47%
Resale: General	154,613	2,256	36,910	117,703	1.46%
Resale: Parking	10,140	(868)	8,137	2,003	-8.56%
Vending Proceeds	-	2,097	2,797	(2,797)	0.00%
Certification Fees	-	-	1,150	(1,150)	0.00%
Resale: Field Trips	68,050	9,457	20,498	47,552	13.90%
Resale: Graduation Ticket	7,670	-	-	7,670	0.00%
Resale: 5th Grade Field Trip	106,700	13,006	50,433	56,267	12.19%
Resale: Recorders	3,800	724	724	3,076	19.05%
Resale: Student Planner	12,700	110	11,914	786	0.87%
Resale: Test Fees	89,677	250	1,158	88,519	0.28%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	-	30	19,200	(19,200)	0.00%
Resale: Physical Education Locks	-	42	335	(335)	0.00%
Other Community Services	584,400	16,128	30,537	553,863	2.76%
Stadium Ticket Sales	-	566	4,229	(4,229)	0.00%
School Food Services	1,239,200	117,677	488,200	751,000	9.50%
Investment Earnings	117,500	17,034	49,488	68,012	42.12%
Gifts, Grants & Donations: General	267,900	13,421	23,807	244,093	8.89%
Donations: Library	-	550	1,341	(1,341)	0.00%
Donations: Music	-	1,176	1,482	(1,482)	0.00%
Donations: PTSA	-	1,974	2,113	(2,113)	0.00%
Other Donations	-	775	1,375	(1,375)	0.00%
School Book Fairs	-	6,237	9,309	(9,309)	0.00%
Fines: School Textbooks	-	3,814	6,664	(6,664)	0.00%
Fines: School Library	-	812	2,754	(2,754)	0.00%
Fines: School General	-	224	3,167	(3,167)	0.00%
Rentals - Stadium	207,000	26,078	93,105	113,895	44.98%
Rentals - IPAC/Aqua/Cust	346,400	9,072	75,872	270,528	21.90%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	238,400	-	(30)	238,430	-0.01%
REA/WEA Release	-	24,810	36,429	(36,429)	0.00%
Other Reimbursements/Garnishments	-	90	150	(150)	0.00%
Local - Subs, Phones, Etc.	-	121	247	(247)	0.00%
E-Rate	9,900	-	41,938	(32,038)	423.62%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,198,500</b>	<b>332,130</b>	<b>1,372,780</b>	<b>2,825,720</b>	<b>32.70%</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF NOVEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>STATE, GENERAL PURPOSE</u></b>					
Basic Education	\$ 76,536,748	\$ 4,209,365	\$ 17,981,824	\$ 58,554,924	23.49%
Alternative Learning	1,320,658	72,640	310,306	1,010,352	23.50%
Running Start	2,894,395	159,199	680,076	2,214,319	23.50%
Dropout Reengagement	151,120	8,312	35,508	115,612	23.50%
Special Education	4,361,463	239,880	1,024,944	3,336,519	23.50%
Career & Technical High School	6,775,405	372,664	1,591,970	5,183,435	23.50%
Career & Technical Middle School	1,198,499	65,920	281,603	916,896	23.50%
Districtwide Support	17,099,029	940,412	4,017,308	13,081,721	23.49%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>110,337,317</b>	<b>6,068,392</b>	<b>25,923,539</b>	<b>84,413,778</b>	<b>23.49%</b>
<b><u>STATE, SPECIAL PURPOSE</u></b>					
Education of Handicapped Children	14,751,780	768,804	3,284,896	11,466,884	22.27%
Special Education B-3 Infants & Toddlers	917,901	50,485	215,707	702,194	23.50%
Learning Assistance Program	5,656,639	311,115	1,329,310	4,327,329	23.50%
Special and Pilot Programs	1,330,385	22,097	61,863	1,268,522	4.65%
Transitional Bilingual	4,050,176	222,760	951,791	3,098,385	23.50%
Highly Capable	352,773	19,403	82,902	269,871	23.50%
School Food Services	121,488	11,030	35,237	86,251	29.00%
Transportation - Operation	5,571,000	297,479	1,271,045	4,299,955	22.82%
Special & Pilot Programs	-	598	598	(598)	0.00%
ECEAP	449,600	36,509	109,014	340,586	24.25%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>33,201,742</b>	<b>1,740,280</b>	<b>7,342,363</b>	<b>25,859,379</b>	<b>22.11%</b>
<b><u>FEDERAL, GENERAL PURPOSE</u></b>					
Federal Forests	5,500	-	-	5,500	0.00%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>0.00%</b>
<b><u>FEDERAL, SPECIAL PURPOSE</u></b>					
IDEA - Flow Thru	3,249,677	194,534	469,668	2,780,009	14.45%
Secondary Voc - Carl Perkins Grant	140,315	33,875	33,875	106,440	24.14%
Title 1 Remediation ESSIA	3,190,686	190,178	670,468	2,520,218	21.01%
School Improvement	531,225	33,132	33,132	498,093	6.24%
Head Start	1,277,000	246,832	319,028	957,972	24.98%
Limited English Proficiency	350,163	11,511	61,469	288,694	17.55%
Day Care	27,700	1,184	4,693	23,007	16.94%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	392,834	1,281,649	2,638,351	32.70%
Migrant	8,000	8,750	10,250	(2,250)	128.13%
Indian Education, PL 92-318	62,000	5,279	16,869	45,131	27.21%
Medicaid Match	281,000	-	133,772	147,228	47.61%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Math & Sci Partnership Grant	35,000	-	-	35,000	0.00%
Food Svc King County	18,365	-	14,781	3,584	80.48%
USDA Commodities	478,900	-	-	478,900	0.00%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>13,675,631</b>	<b>1,118,109</b>	<b>3,049,654</b>	<b>10,625,977</b>	<b>22.30%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF NOVEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>REVENUES FROM OTHER DISTRICTS</u></b>					
Special Education - Other Districts	\$ 592,400	\$ 65,209	\$ 156,876	\$ 435,524	26.48%
Transportation - Other Districts	<u>142,700</u>	<u>-</u>	<u>-</u>	<u>142,700</u>	0.00%
<b>TOTAL REVENUES FROM OTHER DISTRICTS</b>	<u>735,100</u>	<u>65,209</u>	<u>156,876</u>	<u>578,224</u>	21.34%
<b><u>REVENUES FROM OTHER AGENCIES</u></b>					
Communities in Schools	136,200	-	-	136,200	0.00%
Local Grants and Capacity	9,765,978	-	-	9,765,978	0.00%
Other Agencies	11,948	175	1,090	10,858	9.12%
FORS Donation	80,700	-	8,740	71,960	0.00%
Other Entities	<u>32,800</u>	<u>-</u>	<u>15,800</u>	<u>17,000</u>	48.17%
<b>TOTAL REVENUES FROM OTHER AGENCIES</b>	<u>10,027,626</u>	<u>175</u>	<u>25,630</u>	<u>10,001,996</u>	0.26%
<b><u>OTHER FINANCING SOURCES</u></b>					
Sale of Equipment	1,100	476	4,507	(3,407)	409.73%
Transfers	<u>2,451,165</u>	<u>213,733</u>	<u>847,343</u>	<u>1,603,822</u>	34.57%
<b>TOTAL OTHER FINANCING SOURCES</b>	<u>2,452,265</u>	<u>214,209</u>	<u>851,850</u>	<u>1,600,415</u>	34.74%
<b>TOTAL REVENUES</b>	<u>\$ 225,328,337</u>	<u>12,948,389</u>	<u>\$ 60,198,582</u>	<u>\$ 165,129,755</u>	26.72%

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
AS OF NOVEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 117,521,926	\$ 9,431,761	\$ 26,791,658	\$ 90,730,268	22.80%
Alternative Learning Experience	952,311	61,352	324,428	627,883	34.07%
Basic Education - Dropout Reengagement	151,120	-	26,401	124,719	17.47%
Technology Levy (General Fund)	2,449,322	213,733	847,343	1,601,979	34.60%
Basic Education - Building Allocations	584,253	18,533	95,120	489,133	16.28%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>121,658,932</b>	<b>9,725,379</b>	<b>28,084,950</b>	<b>93,573,982</b>	<b>23.08%</b>
					0.00%
<b><u>FEDERAL STIMULUS</u></b>					
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	28,005,268	2,401,022	6,784,024	21,221,244	24.22%
Special Education, Infants & Toddlers, State	804,473	98,903	200,771	603,702	24.96%
Special Education Supplemental, Federal	2,814,541	179,653	452,270	2,362,271	16.07%
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>31,624,282</b>	<b>2,679,578</b>	<b>7,437,065</b>	<b>24,187,217</b>	<b>23.52%</b>
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	6,616,900	539,357	1,750,474	4,866,426	26.45%
Middle School, CTE	1,138,575	71,396	210,997	927,578	18.53%
Vocational, Federal	142,666	15,743	44,105	98,561	30.91%
<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>7,898,141</b>	<b>626,496</b>	<b>2,005,576</b>	<b>5,892,565</b>	<b>25.39%</b>
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,072,108	186,192	632,484	2,439,624	20.59%
School Improvement, Federal	524,008	25,910	73,401	450,607	14.01%
ESEA Migrant, Federal	7,703	-	1,444	6,259	18.75%
Learning Assistance Program, State	5,446,408	494,510	1,488,777	3,957,631	27.34%
Special & Pilot Programs, State	1,367,691	39,545	89,611	1,278,080	6.55%
Head Start, Federal	1,084,552	102,256	319,237	765,315	29.43%
Better Schools - Staff	34,287	6,677	6,677	27,610	19.47%
Limited English Proficiency, Federal	358,626	7,323	63,692	294,934	17.76%
Transitional Bilingual, State	3,549,666	313,650	844,980	2,704,686	23.80%
Indian Education, Federal, ED	64,661	5,083	16,242	48,419	25.12%
Other Compensatory Programs	724,808	34,065	162,361	562,447	22.40%
<b>TOTAL COMPENSATORY EDUCATION</b>	<b>16,234,518</b>	<b>1,215,211</b>	<b>3,698,906</b>	<b>12,535,612</b>	<b>22.78%</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	309,179	13,308	43,422	265,757	14.04%
Other Instructional Programs	6,424,165	6,777	28,832	6,395,333	0.45%
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>6,733,344</b>	<b>20,085</b>	<b>72,254</b>	<b>6,661,090</b>	<b>1.07%</b>
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	1,346,066	114,490	306,795	1,039,271	22.79%
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,346,066</b>	<b>114,490</b>	<b>306,795</b>	<b>1,039,271</b>	<b>22.79%</b>
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	25,707,205	1,792,034	5,699,291	20,007,914	22.17%
School Food Services	5,302,183	450,686	1,460,264	3,841,919	27.54%
Pupil Transportation	8,413,666	710,210	1,785,584	6,628,082	21.22%
<b>TOTAL SUPPORT SERVICES</b>	<b>39,423,054</b>	<b>2,952,930</b>	<b>8,945,139</b>	<b>30,477,915</b>	<b>22.69%</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$ 224,918,337</b>	<b>\$ 17,334,169</b>	<b>\$ 50,550,685</b>	<b>\$ 174,367,652</b>	<b>22.48%</b>



**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT  
AS OF NOVEMBER 30, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 420,068	\$ 40,827	\$ 104,722	\$ 315,346	24.93%
Credit Transfers	(269,868)	(41,062)	(104,722)	(165,146)	38.80%
Certificated Salaries	95,433,433	8,088,631	22,532,496	72,900,937	23.61%
Classified Salaries	37,182,177	3,139,804	8,940,920	28,241,257	24.05%
Employee Benefits	51,463,465	4,221,410	11,985,910	39,477,555	23.29%
Supplies And Materials	20,890,487	502,796	2,449,452	18,441,035	11.73%
Contractual Services	19,005,114	1,277,171	4,417,277	14,587,837	23.24%
Travel	476,119	14,988	83,734	392,385	17.59%
Capital Outlay	317,342	89,603	140,896	176,446	44.40%
<b>TOTAL EXPENDITURES</b>	<b>224,918,337</b>	<b>17,334,168</b>	<b>50,550,685</b>	<b>174,367,652</b>	<b>22.48%</b>
<b><u>OTHER FINANCING USES</u></b>					
Operating Transfers Out	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>224,918,337</b>	<b>17,334,168</b>	<b>50,550,685</b>	<b>174,367,652</b>	<b>22.48%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL PROJECTS FUND  
PROJECT SUMMARY - FISCAL YEAR  
AS OF NOVEMBER 30, 2017**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b><u>2008 BOND PROJECTS</u></b>						
<i>Building Improvements</i>						
Early Childhood Center	\$ -	\$ -	\$ -	\$ 13,784	(13,784)	0.00%
Fire Alarms	-	-	-	31,000	(31,000)	0.00%
<b>TOTAL 2008 PROJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,784</b>	<b>(44,784)</b>	<b>0.00%</b>
<b><u>2012 BOND PROJECTS</u></b>						
Vera Risdon Middle School	500,000	390,265	1,186,612	1,428,058	(2,114,670)	-422.93%
Roof Upgrades	50,000	-	-	-	50,000	0.00%
Safety & Security	300,000	3,333	3,333	-	296,667	98.89%
Building Upgrades	500,000	-	-	102,500	397,500	79.50%
Facility Enhancement	500,000	-	1,228	111,996	386,776	77.36%
Grounds Upgrades	1,000,000	-	18,672	442,006	539,322	53.93%
Land Acquisition	2,000,000	800	(54,600)	141,796	1,912,804	95.64%
General Overhead	700,000	44,670	153,453	138,490	408,057	58.29%
Energy Conservation	200,000	8,209	8,209	-	191,791	95.90%
Portable Classrooms	2,000,000	743	743	-	1,999,257	99.96%
<b>TOTAL 2012 PROJECTS</b>	<b>7,750,000</b>	<b>448,020</b>	<b>1,317,650</b>	<b>2,364,846</b>	<b>4,067,504</b>	<b>52.48%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	28,200,000	3,644,045	7,309,994	22,616,957	(1,726,951)	-6.12%
Construction Contingency	10,000,000	-	-	-	10,000,000	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	-	188,365	684,821	469,246	(1,154,067)	0.00%
Roof Upgrades	500,000	-	-	486,412	13,588	2.72%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
General Overhead	300,000	7,293	21,574	65,310	213,116	71.04%
Levy Issuance	-	-	5,000	7,500	(12,500)	0.00%
<b>TOTAL 2016 PROJECTS</b>	<b>40,885,000</b>	<b>3,839,703</b>	<b>8,064,160</b>	<b>23,645,425</b>	<b>9,175,415</b>	<b>22.44%</b>
<b><u>OTHER PROJECTS</u></b>						
Renton Academy @ Spring Glen	-	-	107,816	-	(107,816)	0.00%
KEC Reconfiguration	-	-	-	23,783	(23,783)	0.00%
<b>TOTAL OTHER PROJECTS</b>	<b>-</b>	<b>-</b>	<b>107,816</b>	<b>23,783</b>	<b>(131,599)</b>	<b>0.00%</b>
<b>TECHNOLOGY LEVY</b>	<b>14,465,000</b>	<b>759,240</b>	<b>2,290,546</b>	<b>1,809,082</b>	<b>10,365,372</b>	<b>71.66%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 63,100,000</b>	<b>\$ 5,046,963</b>	<b>\$ 11,780,172</b>	<b>\$ 27,887,920</b>	<b>\$ 23,431,908</b>	<b>37.13%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL FUNDS  
PROJECT SUMMARY - PROJECT LIFE  
AS OF NOVEMBER 30, 2017**

PROJECTS	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>						
Vera Risdon Middle School	53,000,000	1,186,612	1,428,058	51,944,806	1,055,194	98.01%
Lindbergh Pool	7,325,000	-	-	7,200,534	124,466	98.30%
Roof Upgrades	5,455,000	-	-	4,905,442	549,558	89.93%
Safety & Security	4,465,000	3,333	-	2,122,015	2,342,985	47.53%
Building Upgrades	4,041,483	-	102,500	2,439,242	1,602,241	60.36%
Facility Enhancement	2,685,000	1,228	111,996	963,605	1,721,395	35.89%
Grounds Upgrades	6,550,000	18,672	442,006	5,135,267	1,414,733	78.40%
Land Acquisition	5,000,000	(54,600)	141,796	4,727,161	272,839	94.54%
General Overhead	2,910,000	153,453	138,490	1,657,961	1,252,039	56.97%
Bond Contingency	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	10,268,517	8,209	-	9,811,907	456,610	95.55%
Portable Classrooms	4,550,000	743	-	4,500,471	49,529	98.91%
<b>TOTAL 2012 BOND</b>	<b>106,730,000</b>	<b>1,317,650</b>	<b>2,364,846</b>	<b>96,214,532</b>	<b>10,515,467</b>	<b>90.15%</b>
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	44,000,000	7,309,994	22,616,956	39,100,182	4,899,818	88.86%
Construction Contingency	6,736,100	-	-	-	6,736,100	0.00%
ATP & SLC	235,000	-	-	-	235,000	0.00%
Bryn Mawr Site Improve	1,400,000	-	-	-	1,400,000	0.00%
Lindbergh Parking Lot	-	684,821	469,246	1,506,599	(1,506,599)	0.00%
Roof Upgrades	-	-	486,412	486,412	(486,412)	0.00%
Safety & Security	-	42,771	-	42,771	(42,771)	0.00%
Levy Issuance	-	5,000	7,500	40,330	(40,330)	0.00%
General Overhead	-	21,574	65,310	312,288	(312,288)	0.00%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>8,064,160</b>	<b>23,645,424</b>	<b>41,488,583</b>	<b>10,882,518</b>	<b>79.22%</b>
<u>OTHER</u>						
Renton Acad @ Spr Glen	11,958,635	107,816	-	11,596,858	361,777	96.97%
KEC Reconfiguration	-	-	23,783	23,783	(23,783)	0.00%
<b>TOTAL OTHER</b>	<b>13,273,551</b>	<b>107,816</b>	<b>23,783</b>	<b>12,690,904</b>	<b>582,648</b>	<b>95.61%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>2,290,546</b>	<b>1,809,082</b>	<b>40,400,509</b>	<b>11,274,596</b>	<b>120.67%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 361,078,011</b>	<b>\$ 11,780,172</b>	<b>\$ 27,887,920</b>	<b>\$ 346,314,628</b>	<b>\$ 32,958,740</b>	<b>95.91%</b>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF NOVEMBER 30, 2017**

**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>27,940</u>	<u>126,739</u>	<u>333,668</u>	<u>3,264</u>	<u>491,612</u>	<u>1,833,783</u>	<u>(1,342,171)</u>	26.81%
								0.00%
<u>EXPENDITURES:</u>								
General	14,745	35,158	56,800	-	106,704	662,142	555,438	16.11%
Athletics	-	9,048	108,186	-	117,233	441,043	323,810	26.58%
Classes	-	-	3,562	-	3,562	45,015	41,453	7.91%
Clubs	82	2,032	54,125	-	56,239	603,321	547,082	9.32%
Private Monies	-	-	8,297	-	8,297	47,708	39,411	17.39%
TOTAL EXPENDITURES	<u>14,827</u>	<u>46,238</u>	<u>230,970</u>	<u>-</u>	<u>292,034</u>	<u>1,799,229</u>	<u>1,507,195</u>	16.23%
<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>13,113</u>	<u>80,501</u>	<u>102,698</u>	<u>3,264</u>	<u>199,577</u>	<u>34,554</u>	<u>165,023</u>	577.58%
<u>ENDING BALANCE:</u>	<u>\$ 154,005</u>	<u>\$ 280,415</u>	<u>\$ 964,966</u>	<u>\$ 10,749</u>	<u>\$ 1,410,135</u>	<u>\$ 1,026,244</u>	<u>\$ 383,891</u>	137.41%

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF NOVEMBER 30, 2017**

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,996	\$ 310	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ (455)	\$ 16,541
Bryn Mawr	1,419	221	377	-	-	-	-	377	-	(157)	1,263
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731
Cascade	12,781	496	19	-	-	-	-	19	-	477	13,258
Hazelwood	5,250	-	-	-	-	-	-	-	-	-	5,250
Highlands	22,869	23,723	10,689	-	-	82	-	10,771	-	12,952	35,821
Honey Dew	2,500	995	311	-	-	-	-	311	-	684	3,184
Kennydale	21,607	460	1,187	-	-	-	-	1,187	-	(727)	20,880
Lakeridge	4,006	0	-	-	-	-	-	-	-	0	4,006
Maplewood Heights	27,849	90	27	-	-	-	-	27	-	63	27,912
Renton Park	3,095	855	1,086	-	-	-	-	1,086	-	(232)	2,863
Sierra Heights	9,863	170	284	-	-	-	-	284	-	(114)	9,749
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	748	-	-	-	-	-	-	-	-	-	748
Tiffany Park	11,161	621	-	-	-	-	-	-	-	621	11,782
<b>Total Elementary</b>	<b>\$ 140,891</b>	<b>\$ 27,940</b>	<b>\$ 14,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82</b>	<b>\$ -</b>	<b>\$ 14,827</b>	<b>\$ -</b>	<b>\$ 13,113</b>	<b>\$ 154,005</b>
 Budget	 \$ 150,000	 \$ 78,145	 \$ 74,645	 \$ -	 \$ -	 \$ 2,000	 \$ 1,500	 \$ 78,145	 \$ -	 \$ -	 \$ 150,000
 Variance		(50,205)	59,900	-	-	1,918	1,500	63,318			
Percent		35.75%	19.75%			4.08%	0.00%	18.97%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF NOVEMBER 30, 2017**

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 103,140	\$ 17,567	\$ 1,094	\$ 3,388	\$ -	\$ -	\$ -	\$ 4,482	\$ -	\$ 13,085	\$ 116,225	
McKnight	76,678	29,435	11,277	3,564	-	1,813	-	16,654	-	12,781	89,459	
Nelsen	11,499	22,617	13,475	476	-	189	-	14,140	-	8,477	19,976	
Risdon	8,597	57,120	9,313	1,619	-	30	-	10,962	-	46,158	54,755	
<b>Total</b>	<b>\$ 199,914</b>	<b>\$ 126,739</b>	<b>\$ 35,158</b>	<b>\$ 9,048</b>	<b>\$ -</b>	<b>\$ 2,032</b>	<b>\$ -</b>	<b>\$ 46,238</b>	<b>\$ -</b>	<b>\$ 80,501</b>	<b>\$ 280,415</b>	
<b>Budget</b>	<b>\$ 200,000</b>	<b>\$ 310,629</b>	<b>\$ 267,742</b>	<b>\$ 7,900</b>	<b>\$ -</b>	<b>\$ 20,660</b>	<b>\$ 14,327</b>	<b>\$ 310,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	
Variance		(183,890)	232,584	(1,148)	-	18,628	14,327	264,391				
Percent		40.80%	13.13%	114.53%		9.84%	0.00%	14.89%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF NOVEMBER 30, 2017**

**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 322,561	\$ 189,133	\$ 29,402	\$ 65,265	\$ 20	\$ 43,331	\$ 8,017	\$ 146,035	\$ -	\$ 43,098	\$ 365,659	
Lindbergh	249,742	86,188	17,162	25,129	63	9,313	250	51,916	-	34,272	284,014	
Renton	273,241	56,044	6,758	17,792	3,479	1,481	-	29,510	-	26,534	299,775	
Talley	16,724	2,303	3,478	-	-	-	30	3,508	-	(1,205)	15,519	
<b>Total</b>	<b>\$ 862,268</b>	<b>\$ 333,668</b>	<b>\$ 56,800</b>	<b>\$ 108,186</b>	<b>\$ 3,562</b>	<b>\$ 54,125</b>	<b>\$ 8,297</b>	<b>\$ 230,970</b>	<b>\$ -</b>	<b>\$ 102,698</b>	<b>\$ 964,966</b>	
<b>Budget</b>	<b>\$ 631,690</b>	<b>\$ 1,339,009</b>	<b>\$ 348,680</b>	<b>\$ 309,265</b>	<b>\$ 78,475</b>	<b>\$ 78,475</b>	<b>\$ 28,500</b>	<b>\$ 843,395</b>	<b>\$ -</b>	<b>\$ 495,614</b>	<b>\$ 1,127,304</b>	
Variance		(1,005,341)	291,880	201,079	74,913	24,350	20,203	612,425				
Percent		24.92%	16.29%	34.98%	4.54%	68.97%	29.11%	27.39%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF NOVEMBER 30, 2017**

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	3,264	-	-	-	-	-	-	3,264	9,632
<b>Total</b>	<b>\$ 7,485</b>	<b>\$ 3,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,264</b>	<b>\$ 10,749</b>
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(39,156)	42,420	-	-	-	42,420			
Percent		7.70%	0.00%				0.00%			