



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**JANUARY 31, 2018**

Renton, Washington

*Launching Learning to Last a Lifetime*

300 Southwest 7th Street, Renton, Washington 98057-2307 | p.425.204.2392 | f.425.204.2383

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RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED JANUARY 31, 2018

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**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF JANUARY 31, 2018**

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	277,166	-	-	-	-
Cash and Pooled Investments with County	18,640,763	37,003,270	7,260,967	1,302,627	604,474
Warrants Outstanding	(2,166,236)	(680,670)	-	(10,951)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>16,840,843</u>	<u>36,327,600</u>	<u>7,260,967</u>	<u>1,320,062</u>	<u>604,474</u>
Receivables					
Taxes Receivable	53,691,619	26,916,305	27,643,026	-	-
Due From Other Funds	1,405,463	242,556	-	161,766	-
Due From Other Government Agencies	1,877,578	-	-	1,352	-
Other Receivables	309,941	4,415	-	-	-
Total Receivables	<u>57,284,601</u>	<u>27,163,276</u>	<u>27,643,026</u>	<u>163,118</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	655,706	-	-	669	-
Total Other Assets	<u>1,290,918</u>	<u>-</u>	<u>-</u>	<u>669</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>75,416,362</u>	<u>63,490,876</u>	<u>34,903,993</u>	<u>1,483,849</u>	<u>604,474</u>
<b>LIABILITIES</b>					
Accounts Payable	16,580	52,519	-	-	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	571,701	-	-	-	-
Contractor Retainage Payable	-	353,895	-	-	-
Comp Tax Payable	2,444	7,964	-	681	-
Due to Other Governmental Units	-	(6,103)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	89,517	924	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	197,399	6,851	-	-	-
Due to Other Funds	404,322	1,410,280	-	(5,522)	-
Unearned Revenue	6,374	-	-	-	-
Deferred Revenue - Other Receivables	54,286	-	-	-	-
Deferred Revenue - Taxes Receivable	53,691,619	26,916,305	27,643,026	-	-
TOTAL LIABILITIES	<u>55,084,558</u>	<u>28,747,257</u>	<u>27,643,026</u>	<u>19,435</u>	<u>-</u>
<b>FUND BALANCES</b>					
TOTAL FUND BALANCES	<u>20,331,804</u>	<u>34,743,619</u>	<u>7,260,967</u>	<u>1,464,414</u>	<u>604,474</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 75,416,362</u>	<u>\$ 63,490,876</u>	<u>\$ 34,903,993</u>	<u>\$ 1,483,849</u>	<u>\$ 604,474</u>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF JANUARY 31, 2018**

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b><u>ASSETS</u></b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,536	\$ 124,197
Cash on Hand	-	277,166	167,198
Cash and Pooled Investments with County	48,927	64,861,028	123,359,372
Warrants Outstanding	-	(2,857,857)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	48,927	62,402,873	119,250,421
Receivables			
Taxes Receivable	-	108,250,950	2,445,089
Due From Other Funds	-	1,809,785	2,011,487
Due From Other Government Agencies	-	1,878,930	1,442,857
Other Receivables	-	314,356	143,692
Total Receivables	-	112,254,021	6,043,125
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	656,375	-
Total Other Assets	-	1,291,587	506,099
<b>TOTAL ASSETS</b>	<b>48,927</b>	<b>175,948,481</b>	<b>125,799,645</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	-	69,099	12,506
Unclaimed Warrants	-	78,804	79,310
Accrued Salaries	-	410	-
Payroll Deductions & Taxes Payable	-	571,701	579,072
Contractor Retainage Payable	-	353,895	531,752
Comp Tax Payable	-	11,089	57
Due to Other Governmental Units	-	(6,103)	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	90,441	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	204,250	104,479
Due to Other Funds	-	1,809,080	2,011,487
Unearned Revenue	-	6,374	758
Deferred Revenue - Other Receivables	-	54,286	10,386
Deferred Revenue - Taxes Receivable	-	108,250,950	2,445,089
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>111,494,276</b>	<b>5,845,750</b>
<b><u>FUND BALANCES</u></b>			
<b>TOTAL FUND BALANCES</b>	<b>48,927</b>	<b>64,454,205</b>	<b>119,953,894</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 48,927</b>	<b>\$ 175,948,481</b>	<b>\$ 125,799,645</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF JANUARY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 50,694,656	88,915	\$ 21,720,988	\$ 28,973,668	42.85%
Ad Valorem - Property Tax	-	(2,650)	(18,340)	18,340	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>50,694,656</b>	<b>86,265</b>	<b>21,702,648</b>	<b>28,992,008</b>	<b>42.81%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	148,000	2,943	46,581	101,419	31.47%
Tuitions & Fees: Athletic	150,000	5,275	84,609	65,391	56.41%
Tuitions & Fees: Nishiwaki	20,100	-	1,650	18,450	0.00%
Tuitions & Fees: Aquatics/Preschool	160,000	72,127	334,970	(174,970)	209.36%
Resale: General	109,113	3,579	40,895	68,218	3.28%
Resale: Parking	10,140	657	9,358	782	6.48%
Vending Proceeds	10,000	1,921	4,718	5,282	19.21%
Certification Fees	10,000	-	1,150	8,850	0.00%
Resale: Field Trips	68,050	4,818	29,022	39,028	7.08%
Resale: Graduation Ticket	7,670	375	375	7,295	4.89%
Resale: 5th Grade Field Trip	106,700	6,871	61,221	45,479	6.44%
Resale: Recorders	3,800	1,257	2,179	1,621	33.08%
Resale: Student Planner	12,700	45	12,070	630	0.35%
Resale: Test Fees	89,677	17,193	18,540	71,137	19.17%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	25,000	-	19,260	5,740	0.00%
Resale: Physical Education Locks	500	21	363	137	4.20%
Micro Society	-	12,670	12,670	(12,670)	0.00%
Other Community Services	569,400	4,475	47,522	521,878	0.79%
Stadium Ticket Sales	15,000	-	4,229	10,771	0.00%
School Food Services	1,239,200	139,368	709,203	529,997	11.25%
Investment Earnings	117,500	25,725	110,256	7,244	93.83%
Gifts, Grants & Donations: General	147,400	646	49,125	98,275	33.33%
Donations: Library	15,000	1,488	3,984	11,016	26.56%
Donations: Music	15,000	1,006	2,532	12,468	16.88%
School Specific Donations	10,000	935	935	9,065	9.35%
Donations: PTSA	20,000	46	5,387	14,613	26.94%
Other Donations	4,700	3,185	5,360	(660)	114.04%
Joy Poff Grant	-	4,924	4,924	(4,924)	0.00%
School Book Fairs	12,000	-	9,309	2,691	77.58%
Fines: School Textbooks	20,000	170	6,830	13,170	34.15%
Fines: School Library	20,000	860	4,132	15,868	20.66%
Fines: School General	10,000	214	3,457	6,543	34.57%
Rentals - Stadium	207,000	14,111	92,786	114,214	44.82%
Rentals - IPAC/Aqua/Cust	346,400	89,019	194,923	151,477	56.27%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	-	37	83,863	0.04%
REA/WEA Release	150,000	12,013	48,442	101,558	32.29%
Other Reimbursements/Garnishments	1,500	110	350	1,150	23.33%
Local - Subs, Phones, Etc.	3,000	124	868	2,132	28.93%
P Card Rebates	-	-	26,954	(26,954)	0.00%
E-Rate	42,900	9,574	51,512	(8,612)	120.07%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,245,700</b>	<b>437,745</b>	<b>2,062,688</b>	<b>2,183,012</b>	<b>48.58%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF JANUARY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>STATE, GENERAL PURPOSE</u></b>					
Basic Education	\$ 76,536,748	\$ 6,349,312	\$ 31,219,188	\$ 45,317,560	40.79%
Alternative Learning	1,241,621	109,568	538,739	702,882	43.39%
Running Start	2,881,167	240,132	1,180,715	1,700,452	40.98%
Dropout Reengagement	176,285	12,538	61,647	114,638	34.97%
Special Education	4,361,463	417,117	1,834,593	2,526,870	42.06%
Career & Technical High School	6,987,692	562,119	2,763,903	4,223,789	39.55%
Career & Technical Middle School	1,429,807	99,433	488,906	940,901	34.19%
Districtwide Support	<u>17,099,029</u>	<u>1,418,496</u>	<u>6,974,660</u>	<u>10,124,369</u>	40.79%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<u>110,713,812</u>	<u>9,208,715</u>	<u>45,062,351</u>	<u>65,651,461</u>	40.70%
<b><u>STATE, SPECIAL PURPOSE</u></b>					
Education of Handicapped Children	14,751,780	1,221,535	5,764,476	8,987,304	39.08%
Special Education B-3 Infants & Toddlers	1,058,297	142,806	441,124	617,173	41.68%
Learning Assistance Program	5,594,063	517,904	2,356,312	3,237,751	42.12%
Special and Pilot Programs	1,376,625	47,592	162,980	1,213,645	11.84%
Transitional Bilingual	3,439,428	85,304	1,401,612	2,037,816	40.75%
Highly Capable	346,752	29,430	144,081	202,671	41.55%
School Food Services	121,488	12,919	55,307	66,181	45.52%
Transportation - Operation	5,571,000	486,783	2,244,611	3,326,389	40.29%
Special & Pilot Programs	-	-	598	(598)	0.00%
ECEAP	<u>449,600</u>	<u>37,149</u>	<u>180,295</u>	<u>269,305</u>	40.10%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<u>32,709,033</u>	<u>2,581,422</u>	<u>12,751,396</u>	<u>19,957,637</u>	38.98%
<b><u>FEDERAL, GENERAL PURPOSE</u></b>					
Federal Forests	<u>5,500</u>	-	-	<u>5,500</u>	0.00%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<u>5,500</u>	-	-	<u>5,500</u>	0.00%
<b><u>FEDERAL, SPECIAL PURPOSE</u></b>					
IDEA - Flow Thru	3,249,677	191,525	818,291	2,431,386	25.18%
Secondary Voc - Carl Perkins Grant	105,034	22,059	66,974	38,060	63.76%
Title 1 Remediation ESSIA	3,645,533	234,228	1,107,748	2,537,785	30.39%
School Improvement	544,234	20,167	65,022	479,212	11.95%
Head Start	1,277,000	99,934	500,933	776,067	39.23%
Limited English Proficiency	350,163	17,929	98,415	251,748	28.11%
Day Care	27,700	4,060	10,300	17,400	37.18%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	453,488	1,977,813	1,942,187	50.45%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,735	5,044	27,506	35,229	43.84%
Medicaid Match	281,000	-	209,984	71,016	74.73%
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	175	15,450	2,915	84.13%
USDA Commodities	<u>478,900</u>	-	-	<u>478,900</u>	0.00%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<u>14,114,941</u>	<u>1,048,609</u>	<u>4,908,686</u>	<u>9,206,255</u>	34.78%

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF JANUARY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	\$ 592,400	\$ 95,626	\$ 252,502	\$ 339,898	42.62%
Transportation - Other Districts	<u>142,700</u>	<u>-</u>	<u>23,865</u>	<u>118,835</u>	16.72%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>735,100</u>	<u>95,626</u>	<u>276,367</u>	<u>458,733</u>	37.60%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	31,300	31,300	104,900	22.98%
Local Grants and Capacity	9,365,440	-	10,000	9,355,440	0.11%
Other Agencies	39,190	2,951	16,693	22,497	42.60%
FORS Donation	83,700	79,000	90,740	(7,040)	94.38%
Other Entities	<u>32,800</u>	<u>-</u>	<u>15,800</u>	<u>17,000</u>	48.17%
TOTAL REVENUES FROM OTHER AGENCIES	<u>9,657,330</u>	<u>113,251</u>	<u>164,533</u>	<u>9,492,797</u>	1.70%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	173	4,678	(3,578)	425.27%
Transfers	<u>2,451,165</u>	<u>181,310</u>	<u>1,210,358</u>	<u>1,240,807</u>	49.38%
TOTAL OTHER FINANCING SOURCES	<u>2,452,265</u>	<u>181,483</u>	<u>1,215,036</u>	<u>1,237,229</u>	49.55%
TOTAL REVENUES	<u>\$ 225,328,337</u>	<u>13,753,116</u>	<u>\$ 88,143,705</u>	<u>\$ 137,184,632</u>	39.12%

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
AS OF JANUARY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 116,927,323	\$ 9,919,802	\$ 45,671,491	\$ 71,255,832	39.06%
Alternative Learning Experience	951,803	56,298	443,239	508,564	46.57%
Basic Education - Dropout Reengagement	176,285	-	26,401	149,884	14.98%
Technology Levy (General Fund)	2,869,133	181,310	1,210,358	1,658,775	42.19%
Basic Education - Building Allocations	<u>584,252</u>	<u>8,639</u>	<u>121,605</u>	<u>462,647</u>	20.81%
TOTAL REGULAR INSTRUCTION	<u>121,508,796</u>	<u>10,166,049</u>	<u>47,473,094</u>	<u>74,035,702</u>	39.07%
					0.00%
<b><u>FEDERAL STIMULUS</u></b>					
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	28,043,080	2,579,347	11,653,117	16,389,963	41.55%
Special Education, Infants & Toddlers, State	927,519	110,790	419,822	507,697	45.26%
Special Education Supplemental, Federal	<u>2,814,941</u>	<u>184,407</u>	<u>787,922</u>	<u>2,027,019</u>	27.99%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>31,785,540</u>	<u>2,874,544</u>	<u>12,860,861</u>	<u>18,924,679</u>	40.46%
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	7,054,007	459,305	2,666,124	4,387,883	37.80%
Middle School, CTE	1,395,574	73,671	357,218	1,038,356	25.60%
Vocational, Federal	<u>125,054</u>	<u>12,485</u>	<u>64,485</u>	<u>60,569</u>	51.57%
TOTAL VOCATIONAL INSTRUCTION	<u>8,574,635</u>	<u>545,461</u>	<u>3,087,827</u>	<u>5,486,808</u>	36.01%
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,524,098	220,222	1,066,649	2,457,449	30.27%
School Improvement, Federal	524,008	24,645	83,763	440,245	15.99%
ESEA Migrant, Federal	13,480	-	9,869	3,611	73.21%
Learning Assistance Program, State	5,387,226	462,529	2,385,587	3,001,639	44.28%
Special & Pilot Programs, State	1,385,542	38,446	187,309	1,198,233	13.52%
Head Start, Federal	1,103,251	93,131	500,933	602,318	45.41%
Better Schools - Staff	34,287	550	7,227	27,060	1.60%
Limited English Proficiency, Federal	358,626	18,529	104,534	254,092	29.15%
Transitional Bilingual, State	3,014,391	287,690	1,424,598	1,589,793	47.26%
Indian Education, Federal, ED	64,661	4,857	26,483	38,178	40.96%
Other Compensatory Programs	<u>854,215</u>	<u>50,261</u>	<u>251,405</u>	<u>602,810</u>	29.43%
TOTAL COMPENSATORY EDUCATION	<u>16,263,785</u>	<u>1,200,860</u>	<u>6,048,357</u>	<u>10,215,428</u>	37.19%
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	303,985	13,415	70,648	233,337	23.24%
Other Instructional Programs	<u>5,936,348</u>	<u>14,659</u>	<u>68,887</u>	<u>5,867,461</u>	1.16%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>6,240,333</u>	<u>28,074</u>	<u>139,535</u>	<u>6,100,798</u>	2.24%
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	<u>1,336,413</u>	<u>117,209</u>	<u>543,459</u>	<u>792,954</u>	40.67%
TOTAL COMMUNITY SERVICES	<u>1,336,413</u>	<u>117,209</u>	<u>543,459</u>	<u>792,954</u>	40.67%
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	25,487,992	2,369,029	10,001,406	15,486,586	39.24%
School Food Services	5,289,358	502,208	2,425,473	2,863,885	45.86%
Pupil Transportation	<u>8,431,485</u>	<u>856,026</u>	<u>3,339,034</u>	<u>5,092,451</u>	39.60%
TOTAL SUPPORT SERVICES	<u>39,208,835</u>	<u>3,727,263</u>	<u>15,765,913</u>	<u>23,442,922</u>	40.21%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<u>\$ 224,918,337</u>	<u>\$ 18,659,460</u>	<u>\$ 85,919,046</u>	<u>\$ 138,999,291</u>	38.20%



**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT  
AS OF JANUARY 31, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 484,304	\$ 31,014	\$ 168,394	\$ 315,910	34.77%
Credit Transfers	(484,304)	(31,014)	(168,394)	(315,910)	34.77%
Certificated Salaries	94,550,194	7,636,448	37,903,583	56,646,611	40.09%
Classified Salaries	37,495,429	3,340,701	15,314,218	22,181,211	40.84%
Employee Benefits	51,445,610	4,228,813	20,349,424	31,096,186	39.56%
Supplies And Materials	20,794,316	633,524	3,629,737	17,164,579	17.46%
Contractual Services	19,920,560	2,763,299	8,400,165	11,520,395	42.17%
Travel	394,886	12,641	117,326	277,560	29.71%
Capital Outlay	317,342	44,034	204,593	112,749	64.47%
<b>TOTAL EXPENDITURES</b>	<b><u>224,918,337</u></b>	<b><u>18,659,460</u></b>	<b><u>85,919,046</u></b>	<b><u>138,999,291</u></b>	<b>38.20%</b>
<b><u>OTHER FINANCING USES</u></b>					
Operating Transfers Out	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b><u>\$ 224,918,337</u></b>	<b><u>\$ 18,659,460</u></b>	<b><u>\$ 85,919,046</u></b>	<b><u>\$ 138,999,291</u></b>	<b>38.20%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL PROJECTS FUND  
PROJECT SUMMARY - FISCAL YEAR  
AS OF JANUARY 31, 2018**

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	\$ -	\$ (2,851)	\$ -	\$ -	-	0.00%
Fire Alarms	-	(1,008)	-	-	-	0.00%
<b>TOTAL 2008 PROJECTS</b>	<b>-</b>	<b>(3,859)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b><u>2012 BOND PROJECTS</u></b>						
Vera Risdon Middle School	500,000	233,307	1,648,136	1,225,780	(2,373,916)	-474.78%
Roof Upgrades	50,000	-	-	-	50,000	0.00%
Safety & Security	300,000	-	3,492	-	296,508	98.84%
Building Upgrades	500,000	-	(182)	102,500	397,682	79.54%
Facility Enhancement	500,000	4,935	11,097	92,348	396,555	79.31%
Grounds Upgrades	1,000,000	-	(28,390)	442,006	586,384	58.64%
Land Acquisition	2,000,000	-	(54,600)	141,796	1,912,804	95.64%
General Overhead	700,000	79,244	307,271	154,378	238,351	34.05%
Energy Conservation	200,000	-	25,183	152,145	22,672	11.34%
Portable Classrooms	2,000,000	(4,004)	5,292	-	1,994,708	99.74%
<b>TOTAL 2012 PROJECTS</b>	<b>7,750,000</b>	<b>313,482</b>	<b>1,917,299</b>	<b>2,311,578</b>	<b>3,521,748</b>	<b>45.44%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	35,200,000	1,909,733	9,228,367	17,881,185	8,090,448	22.98%
Construction Contingency	3,000,000	-	-	-	3,000,000	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
Lindbergh Parking Lot	-	666	699,674	6,709	(706,383)	0.00%
Roof Upgrades	500,000	-	480,912	27,360	(8,272)	-1.65%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
General Overhead	300,000	7,243	36,048	51,013	212,939	70.98%
Levy Issuance	-	2,500	7,500	5,000	(12,500)	0.00%
<b>TOTAL 2016 PROJECTS</b>	<b>40,885,000</b>	<b>1,920,142</b>	<b>10,495,272</b>	<b>17,971,267</b>	<b>12,418,461</b>	<b>30.37%</b>
<b><u>OTHER PROJECTS</u></b>						
Renton Academy @ Spring Glen	-	3,410	111,603	4,376	(115,979)	0.00%
KEC Reconfiguration	-	3,225	5,772	18,011	(23,783)	0.00%
<b>TOTAL OTHER PROJECTS</b>	<b>-</b>	<b>6,635</b>	<b>117,375</b>	<b>22,387</b>	<b>(139,762)</b>	<b>0.00%</b>
<b>TECHNOLOGY LEVY</b>	<b>14,465,000</b>	<b>737,990</b>	<b>3,559,801</b>	<b>1,518,615</b>	<b>9,386,584</b>	<b>64.89%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 63,100,000</b>	<b>\$ 2,974,390</b>	<b>\$ 16,089,747</b>	<b>\$ 21,823,847</b>	<b>\$ 25,187,031</b>	<b>39.92%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL FUNDS  
PROJECT SUMMARY - PROJECT LIFE  
AS OF JANUARY 31, 2018**

PROJECTS	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<b><u>2012 BOND</u></b>						
Vera Risdon Middle School	53,000,000	1,648,136	1,225,780	52,204,051	795,949	98.50%
Lindbergh Pool	7,325,000	-	625	7,201,159	123,841	98.31%
Roof Upgrades	5,455,000	-	-	4,905,442	549,558	89.93%
Safety & Security	4,465,000	3,492	-	2,122,174	2,342,826	47.53%
Building Upgrades	4,041,483	(182)	102,500	2,439,060	1,602,423	60.35%
Facility Enhancement	2,685,000	11,097	92,348	953,826	1,731,174	35.52%
Grounds Upgrades	6,550,000	(28,390)	442,006	5,088,205	1,461,795	77.68%
Land Acquisition	5,000,000	(54,600)	141,796	4,727,161	272,839	94.54%
General Overhead	2,910,000	307,271	154,378	1,827,668	1,082,332	62.81%
Bond Contingency	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	10,268,517	25,183	152,145	9,981,026	287,491	97.20%
Portable Classrooms	4,550,000	5,292	-	4,505,020	44,980	99.01%
<b>TOTAL 2012 BOND</b>	<b>106,730,000</b>	<b>1,917,299</b>	<b>2,311,578</b>	<b>96,760,912</b>	<b>9,969,086</b>	<b>90.66%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	44,000,000	9,228,367	17,881,186	36,282,785	7,717,215	82.46%
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	-	699,674	6,709	1,058,916	(1,058,916)	0.00%
Roof Upgrades	-	480,912	27,360	508,272	(508,272)	0.00%
Safety & Security	-	42,771	-	42,771	(42,771)	0.00%
Levy Issuance	-	7,500	5,000	40,330	(40,330)	0.00%
General Overhead	-	36,048	51,013	312,465	(312,465)	0.00%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>10,495,272</b>	<b>17,971,268</b>	<b>38,245,539</b>	<b>14,125,561</b>	<b>73.03%</b>
<b><u>OTHER</u></b>						
Renton Acad @ Spr Glen	11,958,635	111,603	4,376	11,605,021	353,614	97.04%
KEC Reconfiguration	-	5,772	18,011	23,783	(23,783)	0.00%
<b>TOTAL OTHER</b>	<b>13,273,551</b>	<b>117,375</b>	<b>22,387</b>	<b>12,699,067</b>	<b>574,485</b>	<b>95.67%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>3,559,801</b>	<b>1,518,615</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>\$ 16,089,747</b>	<b>\$ 21,823,847</b>	<b>\$ 343,581,343</b>	<b>\$ 35,692,023</b>	<b>95.15%</b>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JANUARY 31, 2018**

**ASSOCIATED STUDENT BODY**

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 140,891</u>	<u>\$ 199,914</u>	<u>\$ 862,268</u>	<u>\$ 7,485</u>	<u>\$ 1,210,558</u>	<u>\$ 991,690</u>	<u>218,868</u>	122.07%
<u>REVENUES:</u>	<u>33,535</u>	<u>137,659</u>	<u>534,448</u>	<u>6,094</u>	<u>711,737</u>	<u>1,833,783</u>	<u>(1,122,046)</u>	38.81%
<u>EXPENDITURES:</u>								0.00%
General	20,573	56,410	94,964	-	171,947	662,142	490,195	25.97%
Athletics	-	13,820	153,499	-	167,319	441,043	273,724	37.94%
Classes	-	-	9,513	-	9,513	45,015	35,502	21.13%
Clubs	147	6,000	89,707	-	95,853	603,321	507,468	15.89%
Private Monies	-	533	12,593	-	13,126	47,708	34,582	27.51%
<u>TOTAL EXPENDITURES</u>	<u>20,719</u>	<u>76,763</u>	<u>360,275</u>	<u>-</u>	<u>457,758</u>	<u>1,799,229</u>	<u>1,341,471</u>	25.44%
<u>TRANSFERS:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	<u>12,816</u>	<u>60,896</u>	<u>174,173</u>	<u>6,094</u>	<u>253,979</u>	<u>34,554</u>	<u>219,425</u>	735.02%
<u>ENDING BALANCE:</u>	<u>\$ 153,708</u>	<u>\$ 260,810</u>	<u>\$ 1,036,440</u>	<u>\$ 13,579</u>	<u>\$ 1,464,536</u>	<u>\$ 1,026,244</u>	<u>\$ 438,292</u>	142.71%

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JANUARY 31, 2018**

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,996	\$ 310	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -	\$ (955)	\$ 16,041	
Bryn Mawr	1,419	346	377	-	-	-	-	377	-	(32)	1,388	
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731	
Cascade	12,781	575	162	-	-	-	-	162	-	413	13,194	
Hazelwood	5,250	20	989	-	-	-	-	989	-	(969)	4,281	
Highlands	22,869	28,321	13,597	-	-	119	-	13,716	-	14,604	37,473	
Honey Dew	2,500	1,105	335	-	-	-	-	335	-	770	3,269	
Kennydale	21,607	859	1,256	-	-	-	-	1,256	-	(397)	21,210	
Lakeridge	4,006	1	-	-	-	-	-	-	-	1	4,007	
Maplewood Heights	27,849	90	180	-	-	-	-	180	-	(90)	27,758	
Renton Park	3,095	1,240	1,676	-	-	-	-	1,676	-	(437)	2,658	
Sierra Heights	9,863	170	734	-	-	28	-	762	-	(592)	9,271	
Spring Glen	18	-	-	-	-	-	-	-	-	-	18	
Talbot Hill	748	-	-	-	-	-	-	-	-	-	748	
Tiffany Park	11,161	500	-	-	-	-	-	-	-	500	11,661	
<b>Total Elementary</b>	<b>\$ 140,891</b>	<b>\$ 33,535</b>	<b>\$ 20,573</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147</b>	<b>\$ -</b>	<b>\$ 20,719</b>	<b>\$ -</b>	<b>\$ 12,816</b>	<b>\$ 153,708</b>	
<b>Budget</b>	<b>\$ 150,000</b>	<b>\$ 78,145</b>	<b>\$ 74,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>	<b>\$ 78,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	
Variance		(44,610)	54,072	-	-	1,853	1,500	57,426				
Percent		42.91%	27.56%			7.33%	0.00%	26.51%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JANUARY 31, 2018**

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Dimmitt	\$ 103,140	\$ 18,263	\$ 5,214	\$ 3,388	\$ -	\$ 209	\$ 178	\$ 8,989	\$ -	\$ 9,274	\$ 112,414	
McKnight	76,678	34,282	17,054	4,172	-	3,983	80	25,288	-	8,994	85,672	
Nelsen	11,499	24,309	18,473	1,196	-	562	-	20,231	-	4,078	15,576	
Risdon	8,597	60,805	15,670	5,063	-	1,246	275	22,255	-	38,550	47,147	
<b>Total</b>	<b>\$ 199,914</b>	<b>\$ 137,659</b>	<b>\$ 56,410</b>	<b>\$ 13,820</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 533</b>	<b>\$ 76,763</b>	<b>\$ -</b>	<b>\$ 60,896</b>	<b>\$ 260,810</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		(172,970)	211,332	(5,920)	-	14,660	13,794	233,866				
Percent		44.32%	21.07%	174.94%		29.04%	3.72%	24.71%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JANUARY 31, 2018**

**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
Hazen	\$ 322,561	\$ 298,786	\$ 44,136	\$ 80,296	\$ 2,946	\$ 66,342	\$ 11,755	\$ 205,475	\$ -	\$ 93,311	\$ 415,872
Lindbergh	249,742	140,187	21,452	44,738	2,383	18,769	656	87,998	-	52,190	301,931
Renton	273,241	91,334	22,305	28,465	4,185	4,595	152	59,702	-	31,631	304,872
Talley	16,724	4,141	7,070	-	-	-	30	7,100	-	(2,959)	13,765
<b>Total</b>	<b>\$ 862,268</b>	<b>\$ 534,448</b>	<b>\$ 94,964</b>	<b>\$ 153,499</b>	<b>\$ 9,513</b>	<b>\$ 89,707</b>	<b>\$ 12,593</b>	<b>\$ 360,275</b>	<b>\$ -</b>	<b>\$ 174,173</b>	<b>\$ 1,036,440</b>
 Budget	 \$ 631,690	 \$ 1,339,009	 \$ 348,680	 \$ 309,265	 \$ 78,475	 \$ 78,475	 \$ 28,500	 \$ 843,395	 \$ -	 \$ 495,614	 \$ 1,127,304
Variance		(804,561)	253,716	155,766	68,962	(11,232)	15,907	483,120			
Percent		39.91%	27.24%	49.63%	12.12%	114.31%	44.19%	42.72%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF JANUARY 31, 2018**

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes						
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Sartori	1,070	-	-	-	-	-	-	-	-	-	1,070
Administrative	6,368	6,094	-	-	-	-	-	-	-	6,094	12,462
<b>Total</b>	<b>\$ 7,485</b>	<b>\$ 6,094</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,094</b>	<b>\$ 13,579</b>
<b>Budget</b>	<b>\$ 10,000</b>	<b>\$ 42,420</b>	<b>\$ 42,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
Variance		(36,326)	42,420	-	-	-	42,420				
Percent		14.37%	0.00%				0.00%				