



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

OCTOBER 31, 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 OCTOBER 31, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,850	\$ 5,000	\$ -	\$ 28,410	\$ -
Cash on Hand	242,190	-	-	-	-
Cash and Pooled Investments with County	30,625,293	44,379,398	25,746,411	1,305,529	590,401
Warrants Outstanding	(2,014,488)	(854,633)	-	(11,345)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	28,942,846	43,529,765	25,746,411	1,322,594	590,401
Receivables					
Taxes Receivable	4,595,270	2,469,786	2,811,704	-	-
Due From Other Funds	2,364,863	640,667	-	133,438	-
Due From Other Government Agencies	1,022,848	-	-	1,352	-
Other Receivables	268,450	3,500	-	-	-
Total Receivables	8,251,431	3,113,953	2,811,704	134,790	-
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	936,853	-	-	669	-
Total Other Assets	1,572,066	-	-	669	-
TOTAL ASSETS	38,766,342	46,643,717	28,558,115	1,458,053	590,401
LIABILITIES					
Accounts Payable	351,081	59,183	-	29,524	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	571,405	-	-	-	-
Contractor Retainage Payable	-	374,516	-	-	-
Comp Tax Payable	1,764	21	-	300	-
Due to Other Governmental Units	-	(3,263)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	37,541	356	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	188,168	2,780	-	-	-
Due to Other Funds	774,105	2,364,324	-	539	-
Unearned Revenue	1,582	-	-	-	-
Deferred Revenue - Other Receivables	54,286	-	-	-	-
Deferred Revenue - Taxes Receivable	4,595,270	2,469,786	2,811,704	-	-
TOTAL LIABILITIES	6,625,517	5,272,326	2,811,704	54,639	-
FUND BALANCES					
TOTAL FUND BALANCES	32,140,825	41,371,391	25,746,411	1,403,414	590,401
TOTAL LIABILITIES AND FUND BALANCES	\$ 38,766,342	\$ 46,643,717	\$ 28,558,115	\$ 1,458,053	\$ 590,401

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 123,260	\$ 119,031
Cash on Hand	-	242,190	299,174
Cash and Pooled Investments with County	46,779	102,693,812	81,842,036
Warrants Outstanding	-	(2,880,466)	(6,963,313)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>46,779</u>	<u>100,178,797</u>	<u>75,296,929</u>
Receivables			
Taxes Receivable	-	9,876,760	49,160,402
Due From Other Funds	-	3,138,968	3,163,206
Due From Other Government Agencies	-	1,024,200	1,378,824
Other Receivables	-	271,950	231,097
Total Receivables	<u>-</u>	<u>14,311,877</u>	<u>53,933,528</u>
Other Assets			
Inventories - Supplies & Materials	-	262,053	139,320
Inventories - Lunchroom	-	234,892	212,128
Self Insurance	-	138,267	154,651
Prepaid Expenses	-	937,523	308,766
Total Other Assets	<u>-</u>	<u>1,572,735</u>	<u>814,865</u>
TOTAL ASSETS	<u>46,779</u>	<u>116,063,409</u>	<u>130,045,322</u>
LIABILITIES			
Accounts Payable	-	439,788	5,528
Unclaimed Warrants	-	78,805	78,805
Accrued Salaries	-	410	1,225
Payroll Deductions & Taxes Payable	-	571,405	576,293
Contractor Retainage Payable	-	374,516	340,377
Comp Tax Payable	-	2,085	1,522
Due to Other Governmental Units	-	(3,263)	-
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	37,897	177,618
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	190,947	220,485
Due to Other Funds	-	3,138,968	3,163,206
Unearned Revenue	-	1,582	1,117
Deferred Revenue - Other Receivables	-	54,286	55,186
Deferred Revenue - Taxes Receivable	-	9,876,760	49,160,402
TOTAL LIABILITIES	<u>-</u>	<u>14,764,186</u>	<u>53,781,762</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>46,779</u>	<u>101,299,222</u>	<u>76,263,560</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 46,779</u>	<u>\$ 116,063,409</u>	<u>\$ 130,045,322</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
LOCAL TAXES					
Local Property Tax	\$ 50,694,656	17,165,184	\$ 18,076,931	\$ 32,617,725	35.66%
Ad Valorem - Property Tax	-	(9,400)	(10,925)	10,925	0.00%
TOTAL LOCAL TAXES	50,694,656	17,155,783	18,066,006	32,628,650	35.64%
LOCAL NON-TAX					
Tuitions & Fees: General	290,000	4,174	40,586	249,414	14.00%
Tuitions & Fees: Athletic	-	7,815	55,788	(55,788)	0.00%
Tuitions & Fees: Nishiwaki	20,100	600	1,650	18,450	2.99%
Tuitions & Fees: Aquatics/Preschool	160,000	73,204	184,856	(24,856)	115.53%
Resale: General	154,613	856	34,654	119,959	0.55%
Resale: Parking	10,140	574	9,005	1,135	5.66%
Vending Proceeds	-	685	700	(700)	0.00%
Certification Fees	-	200	1,150	(1,150)	0.00%
Resale: Field Trips	68,050	3,518	11,041	57,009	5.17%
Resale: Graduation Ticket	7,670	-	-	7,670	0.00%
Resale: 5th Grade Field Trip	106,700	13,470	37,428	69,272	12.62%
Resale: Recorders	3,800	-	-	3,800	0.00%
Resale: Student Planner	12,700	98	11,804	896	0.77%
Resale: Test Fees	89,677	90	908	88,769	0.10%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	-	-	19,170	(19,170)	0.00%
Resale: Physical Education Locks	-	35	293	(293)	0.00%
Other Community Services	584,400	14,310	14,409	569,991	2.45%
Stadium Ticket Sales	-	3,663	3,663	(3,663)	0.00%
School Food Services	1,239,200	153,615	370,523	868,677	12.40%
Investment Earnings	117,500	15,745	32,455	85,045	27.62%
Gifts, Grants & Donations: General	267,900	6,204	10,386	257,514	3.88%
Donations: Library	-	704	791	(791)	0.00%
Donations: Music	-	56	306	(306)	0.00%
Donations: PTSA	-	125	139	(139)	0.00%
Other Donations	-	600	600	(600)	0.00%
School Book Fairs	-	27	3,072	(3,072)	0.00%
Fines: School Textbooks	-	1,137	2,851	(2,851)	0.00%
Fines: School Library	-	850	1,941	(1,941)	0.00%
Fines: School General	-	290	2,943	(2,943)	0.00%
Rentals - Stadium	207,000	46,455	67,027	139,973	32.38%
Rentals - IPAC/Aqua/Cust	346,400	33,700	66,800	279,600	19.28%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	238,400	-	(30)	238,430	-0.01%
REA/WEA Release	-	11,620	11,620	(11,620)	0.00%
Other Reimbursements/Garnishments	-	60	60	(60)	0.00%
Local - Subs, Phones, Etc.	-	124	124	(124)	0.00%
E-Rate	9,900	41,938	41,938	(32,038)	423.61%
TOTAL LOCAL NON-TAX	4,198,500	436,540	1,040,650	3,157,850	24.79%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	76,536,748	6,884,721	13,772,459	62,764,289	17.99%
Alternative Learning	1,320,658	118,807	237,666	1,082,992	18.00%
Running Start	2,894,395	260,381	520,877	2,373,518	18.00%
Dropout Reengagement	151,120	13,595	27,196	123,924	18.00%
Special Education	4,361,463	392,552	785,063	3,576,400	18.00%
Career & Technical High School	6,775,405	609,519	1,219,306	5,556,099	18.00%
Career & Technical Middle School	1,198,499	107,818	215,683	982,816	18.00%
Districtwide Support	17,099,029	1,538,111	3,076,897	14,022,132	17.99%
TOTAL STATE, GENERAL PURPOSE	110,337,317	9,925,505	19,855,146	90,482,171	17.99%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,258,111	2,516,090	12,235,690	17.06%
Special Education B-3 Infants & Toddlers	917,901	82,615	165,222	752,679	18.00%
Learning Assistance Program	5,656,639	661,009	1,018,195	4,638,444	18.00%
Special and Pilot Programs	1,292,485	23,973	39,766	1,252,719	3.08%
Transitional Bilingual	4,050,176	729,032	729,032	3,321,144	18.00%
Highly Capable	352,773	31,750	63,499	289,274	18.00%
School Food Services	121,488	13,015	24,207	97,281	19.93%
Transportation - Operation	5,571,000	486,783	973,566	4,597,434	17.48%
Special & Pilot Programs	-	-	-	-	0.00%
ECEAP	449,600	(12,495)	72,505	377,095	16.13%
TOTAL STATE, SPECIAL PURPOSE	33,163,842	3,273,794	5,602,083	27,561,759	16.89%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	5,500	-	-	5,500	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	5,500	-	-	5,500	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,249,677	168,717	275,134	2,974,543	8.47%
Secondary Voc - Carl Perkins Grant	140,315	-	-	140,315	0.00%
Title 1 Remediation ESSIA	3,190,686	223,451	480,290	2,710,396	15.05%
School Improvement	531,225	-	-	531,225	0.00%
Head Start	1,277,000	-	72,196	1,204,804	5.65%
Limited English Proficiency	350,163	26,264	49,958	300,205	14.27%
Day Care	27,700	2,903	3,509	24,191	12.67%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	455,224	888,815	3,031,185	22.67%
Migrant	8,000	1,500	1,500	6,500	18.75%
Indian Education, PL 92-318	62,000	6,189	11,590	50,410	18.69%
Medicaid Match	281,000	75,724	133,772	147,228	47.61%
Special Education Medicaid Reimbursement	60,000	-	-	60,000	0.00%
Food Svc King County	18,365	14,781	14,781	3,584	80.48%
USDA Commodities	478,901	-	-	478,901	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	13,640,632	974,754	1,931,545	11,709,087	14.16%

**RENTON SCHOOL DISTRICT NO. 403
 COMBINED BALANCE SHEET FOR ALL FUNDS
 AS OF OCTOBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	592,400	91,667	91,667	500,733	15.47%
Transportation - Other Districts	142,700	-	-	142,700	0.00%
Other Entities	-	15,800	15,800	(15,800)	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	735,100	107,467	107,467	627,633	14.62%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	-	-	136,200	0.00%
Local Grants and Capacity	9,838,877	-	-	9,838,877	0.00%
Other Agencies	11,948	-	915	11,033	7.66%
FORS Donation	80,700	8,740	8,740	71,960	10.83%
Other Entities	32,800	-	-	32,800	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	10,100,525	8,740	9,655	10,090,870	0.10%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	3,776	4,030	(2,930)	366.39%
Transfers	2,451,165	150,703	633,611	1,817,554	25.85%
TOTAL OTHER FINANCING SOURCES	2,452,265	154,479	637,641	1,814,624	26.00%
TOTAL REVENUES	\$ 225,328,337	32,037,063	\$ 47,250,194	\$ 178,078,143	20.97%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
REGULAR INSTRUCTION					
Basic Education	\$ 117,459,164	\$ 8,799,177	\$ 17,359,896	\$ 100,099,268	14.78%
Alternative Learning Experience	951,848	69,619	263,076	688,772	27.64%
Basic Education - Dropout Reengagement	151,120	26,401	26,401	124,719	17.47%
Technology Levy (General Fund)	2,451,164	150,703	633,611	1,817,553	25.85%
Basic Education - Building Allocations	689,538	33,199	76,587	612,951	11.11%
TOTAL REGULAR INSTRUCTION	<u>121,702,834</u>	<u>9,079,100</u>	<u>18,359,571</u>	<u>103,343,263</u>	15.09%
					0.00%
FEDERAL STIMULUS					
SPECIAL EDUCATION INSTRUCTION					
Special Education, Basic	28,005,268	2,304,693	4,383,002	23,622,266	15.65%
Special Education, Infants & Toddlers, State	804,473	98,989	101,869	702,604	12.66%
Special Education Supplemental, Federal	2,862,341	168,160	272,617	2,589,724	9.52%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>31,672,082</u>	<u>2,571,843</u>	<u>4,757,487</u>	<u>26,914,595</u>	15.02%
VOCATIONAL INSTRUCTION					
Vocational, Basic	6,511,496	518,902	1,211,117	5,300,379	18.60%
Middle School, CTE	1,138,575	76,563	139,601	998,974	12.26%
Vocational, Federal	142,666	13,787	28,362	114,304	19.88%
TOTAL VOCATIONAL INSTRUCTION	<u>7,792,737</u>	<u>609,252</u>	<u>1,379,080</u>	<u>6,413,657</u>	17.70%
COMPENSATORY EDUCATION					
Title 1 ESEA Disadvantaged, Federal	3,156,261	216,613	446,292	2,709,969	14.14%
School Improvement, Federal	516,805	34,637	47,492	469,313	9.19%
ESEA Migrant, Federal	7,703	1,444	1,444	6,259	18.74%
Learning Assistance Program, State	5,575,424	435,784	994,267	4,581,157	17.83%
Special & Pilot Programs, State	1,340,690	27,261	50,066	1,290,624	3.73%
Head Start, Federal	1,084,552	131,701	216,982	867,570	20.01%
Limited English Proficiency, Federal	370,808	33,030	56,369	314,439	15.20%
Transitional Bilingual, State	3,549,666	283,016	531,330	3,018,336	14.97%
Indian Education, Federal, ED	64,661	5,959	11,159	53,502	17.26%
Other Compensatory Programs	758,770	56,331	128,295	630,475	16.91%
TOTAL COMPENSATORY EDUCATION	<u>16,425,340</u>	<u>1,225,777</u>	<u>2,483,695</u>	<u>13,941,645</u>	15.12%
OTHER INSTRUCTIONAL PROGRAMS					
Highly Capable	309,179	20,595	30,115	279,064	9.74%
Other Instructional Programs	6,204,184	4,872	22,054	6,182,130	0.36%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>6,513,363</u>	<u>25,467</u>	<u>52,169</u>	<u>6,461,194</u>	0.80%
COMMUNITY SERVICES					
Other Community Services	1,346,066	128,884	192,305	1,153,761	14.29%
TOTAL COMMUNITY SERVICES	<u>1,346,066</u>	<u>128,884</u>	<u>192,305</u>	<u>1,153,761</u>	14.29%
SUPPORT SERVICES					
District-Wide Support Services	25,750,100	2,353,564	3,907,256	21,842,844	15.17%
School Food Services	5,302,183	695,196	1,009,578	4,292,605	19.04%
Pupil Transportation	8,413,666	634,414	1,075,374	7,338,292	12.78%
TOTAL SUPPORT SERVICES	<u>39,465,949</u>	<u>3,683,174</u>	<u>5,992,208</u>	<u>33,473,741</u>	15.18%
TOTAL EXPENDITURES BY PROGRAM	<u>\$ 224,918,371</u>	<u>\$ 17,323,496</u>	<u>\$ 33,216,516</u>	<u>\$ 191,701,855</u>	14.77%

**RENTON SCHOOL DISTRICT NO. 403
 COMBINED BALANCE SHEET FOR ALL FUNDS
 AS OF OCTOBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 420,068	\$ 29,063	\$ 63,895	\$ 356,173	15.21%
Credit Transfers	(269,868)	(28,986)	(63,660)	(206,208)	23.59%
Certificated Salaries	95,019,920	7,368,971	14,443,866	80,576,054	15.20%
Classified Salaries	36,778,914	3,083,863	5,801,116	30,977,798	15.77%
Employee Benefits	51,059,328	4,024,581	7,764,500	43,294,828	15.21%
Supplies And Materials	22,332,909	1,149,717	1,946,655	20,386,254	8.72%
Contractual Services	18,862,093	1,611,549	3,140,105	15,721,988	16.65%
Travel	422,901	52,400	68,747	354,154	16.26%
Capital Outlay	292,106	32,339	51,293	240,813	17.56%
TOTAL EXPENDITURES	<u>224,918,371</u>	<u>17,323,496</u>	<u>33,216,516</u>	<u>191,701,855</u>	14.77%
<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>224,918,371</u>	<u>17,323,496</u>	<u>33,216,516</u>	<u>191,701,855</u>	14.77%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2008 BOND PROJECTS</u>						
<i>Building Improvements</i>						
Early Childhood Center	\$ 200,000	\$ -	\$ -	\$ 13,784	186,216	93.11%
General Overhead	50,000	-	-	-	50,000	100.00%
Fire Alarms	-	-	-	31,000	(31,000)	0.00%
TOTAL 2008 PROJECTS	250,000	-	-	44,784	205,216	82.09%
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	500,000	702,448	796,347	502,984	(799,331)	-159.87%
Roof Upgrades	50,000	-	-	-	50,000	0.00%
Safety & Security	300,000	-	-	-	300,000	100.00%
Building Upgrades	500,000	-	-	102,500	397,500	79.50%
Facility Enhancement	500,000	56	1,228	111,996	386,776	77.36%
Grounds Upgrades	1,000,000	18,672	18,672	442,006	539,322	53.93%
Land Acquisition	2,000,000	800	(55,400)	141,796	1,913,604	95.68%
General Overhead	700,000	61,722	108,783	138,490	452,727	64.68%
Energy Conservation	200,000	-	-	152,145	47,855	23.93%
Portable Classrooms	2,000,000	-	-	-	2,000,000	100.00%
TOTAL 2012 PROJECTS	7,750,000	783,699	869,630	1,591,917	5,288,453	68.24%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	35,200,000	2,306,394	3,665,950	31,349,965	184,085	0.52%
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	-	496,456	496,456	469,246	(965,701)	0.00%
Roof Upgrades	500,000	-	-	486,412	13,588	2.72%
Safety & Security	-	42,771	42,771	-	(42,771)	0.00%
General Overhead	300,000	7,129	14,281	65,310	220,409	73.47%
Levy Issuance	-	5,000	5,000	7,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	40,635,000	2,857,750	4,224,458	32,378,432	4,032,110	9.92%
<u>OTHER PROJECTS</u>						
Renton Academy @ Spring Glen	-	52,796	107,816	-	(107,816)	0.00%
TOTAL OTHER PROJECTS	-	52,796	107,816	-	(107,816)	0.00%
TECHNOLOGY LEVY	14,465,000	698,419	1,531,306	1,809,082	11,124,612	76.91%
TOTAL PROJECTS	\$ 63,100,000	\$ 4,392,664	\$ 6,733,209	\$ 35,824,216	\$ 20,542,575	32.56%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 2017**

PROJECTS	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>						
Vera Risdon Middle School	47,000,000	796,347	502,984	50,629,466	(3,629,466)	107.72%
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	-	-	2,118,682	2,346,318	47.45%
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	(55,400)	141,796	4,726,361	273,639	94.53%
General Overhead	2,910,000	108,783	138,490	1,613,291	1,296,709	55.44%
Bond Contingency	100,000	-	-	-	100,000	0.00%
12/13 Bond Issuance	380,000	-	-	806,122	(426,122)	212.14%
Energy Conservation	10,268,517	-	152,145	9,955,843	312,674	96.96%
Portable Classrooms	4,550,000	-	-	4,499,728	50,272	98.90%
TOTAL 2012 BOND	100,730,000	869,630	1,591,917	94,993,582	5,736,417	94.31%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	44,000,000	3,665,950	31,349,965	44,189,147	(189,147)	100.43%
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	-	496,456	469,246	1,318,234	(1,318,234)	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	-	14,281	65,310	304,995	(304,995)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	4,224,458	32,378,432	46,381,890	5,989,211	88.56%
<u>OTHER</u>						
Sale of Lake Boren	60,000	-	-	11,988	48,012	19.98%
Sale of Tiffany Park MS	60,000	-	-	16,739	43,261	27.90%
Transition/Moving	200,000	-	-	59,931	140,069	29.97%
Hazelwood Site Sale	2,916	-	-	2,916	-	100.00%
Honey Dew Furniture	492,000	-	-	478,688	13,312	97.29%
Energy Grant #4	500,000	-	-	500,000	-	100.00%
Renton Acad @ Spr Glen	11,958,635	107,815	-	11,596,857	361,778	96.97%
TOTAL OTHER	13,273,551	107,815	-	12,667,120	606,432	95.43%
TECHNOLOGY LEVY	33,479,752	1,531,306	1,809,082	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 355,078,011	\$ 6,733,209	\$ 35,824,216	\$ 349,963,202	\$ 23,310,167	98.56%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 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>23,507</u>	<u>107,616</u>	<u>277,349</u>	<u>1,970</u>	<u>410,443</u>	<u>1,833,783</u>	<u>(1,423,341)</u>	22.38%
								0.00%
<u>EXPENDITURES:</u>								
General	3,555	22,785	28,512	-	54,852	662,142	607,290	8.28%
Athletics	-	9,048	96,589	-	105,637	441,043	335,406	23.95%
Classes	-	-	3,562	-	3,562	45,015	41,453	7.91%
Clubs	82	1,532	47,303	-	48,917	603,321	554,404	8.11%
Private Monies	-	-	4,497	-	4,497	47,708	43,211	9.43%
TOTAL EXPENDITURES	<u>3,636</u>	<u>33,365</u>	<u>180,463</u>	<u>-</u>	<u>217,464</u>	<u>1,799,229</u>	<u>1,581,765</u>	12.09%
<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>19,871</u>	<u>74,251</u>	<u>96,886</u>	<u>1,970</u>	<u>192,978</u>	<u>34,554</u>	<u>158,424</u>	558.48%
<u>ENDING BALANCE:</u>	<u>\$ 160,763</u>	<u>\$ 274,165</u>	<u>\$ 959,154</u>	<u>\$ 9,455</u>	<u>\$ 1,403,536</u>	<u>\$ 1,026,244</u>	<u>\$ 377,292</u>	136.76%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 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	1	377	-	-	-	-	377	-	(377)	1,043
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731
Cascade	12,781	420	-	-	-	-	-	-	-	420	13,201
Hazelwood	5,250	-	-	-	-	-	-	-	-	-	5,250
Highlands	22,869	20,475	-	-	-	82	-	82	-	20,393	43,262
Honey Dew	2,500	940	179	-	-	-	-	179	-	761	3,261
Kennydale	21,607	455	1,187	-	-	-	-	1,187	-	(732)	20,875
Lakeridge	4,006	0	-	-	-	-	-	-	-	0	4,006
Maplewood Heights	27,849	90	27	-	-	-	-	27	-	63	27,912
Renton Park	3,095	727	791	-	-	-	-	791	-	(65)	3,030
Sierra Heights	9,863	90	228	-	-	-	-	228	-	(138)	9,725
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	748	-	-	-	-	-	-	-	-	-	748
Tiffany Park	11,161	-	-	-	-	-	-	-	-	-	11,161
Total Elementary	\$ 140,891	\$ 23,507	\$ 3,555	\$ -	\$ -	\$ 82	\$ -	\$ 3,636	\$ -	\$ 19,871	\$ 160,763
 Budget	 \$ 150,000	 \$ 78,145	 \$ 74,645	 \$ -	 \$ -	 \$ 2,000	 \$ 1,500	 \$ 78,145	 \$ -	 \$ -	 \$ 150,000
 Variance		(54,638)	71,090	-	-	1,918	1,500	74,509			
Percent		30.08%	4.76%			4.08%	0.00%	4.65%			

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 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	\$ 10,834	\$ 699	\$ 3,388	\$ -	\$ -	\$ -	\$ 4,087	\$ -	\$ 6,747	\$ 109,887	
McKnight	76,678	26,525	8,447	3,564	-	1,332	-	13,343	-	13,182	89,860	
Nelsen	11,499	20,248	12,932	476	-	170	-	13,578	-	6,670	18,168	
Risdon	8,597	50,009	707	1,619	-	30	-	2,356	-	47,653	56,249	
Total	\$ 199,914	\$ 107,616	\$ 22,785	\$ 9,048	\$ -	\$ 1,532	\$ -	\$ 33,365	\$ -	\$ 74,251	\$ 274,165	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
Variance		(203,013)	244,957	(1,148)	-	19,128	14,327	277,264				
Percent		34.64%	8.51%	114.53%		7.42%	0.00%	10.74%				

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
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HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 322,561	\$ 157,809	\$ 12,537	\$ 59,071	\$ 20	\$ 42,901	\$ 4,217	\$ 118,746	\$ -	\$ 39,063	\$ 361,623	
Lindbergh	249,742	67,854	6,489	20,635	63	4,402	250	31,839	-	36,015	285,757	
Renton	273,241	50,853	6,008	16,883	3,479	-	-	26,370	-	24,483	297,724	
Talley	16,724	833	3,478	-	-	-	30	3,508	-	(2,675)	14,049	
Total	\$ 862,268	\$ 277,349	\$ 28,512	\$ 96,589	\$ 3,562	\$ 47,303	\$ 4,497	\$ 180,463	\$ -	\$ 96,886	\$ 959,154	
Budget	\$ 631,690	\$ 1,339,009	\$ 348,680	\$ 309,265	\$ 78,475	\$ 78,475	\$ 28,500	\$ 843,395	\$ -	\$ 495,614	\$ 1,127,304	
Variance		(1,061,660)	320,168	212,676	74,913	31,172	24,003	662,932				
Percent		20.71%	8.18%	31.23%	4.54%	60.28%	15.78%	21.40%				

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF OCTOBER 31, 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	1,970	-	-	-	-	-	-	1,970	8,338
Total	\$ 7,485	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,970	\$ 9,455
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(40,450)	42,420	-	-	-	42,420			
Percent		4.64%	0.00%				0.00%			