



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

DECEMBER 31, 2017

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 DECEMBER 31, 2017

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,150	\$ 5,000	\$ -	\$ 28,386	\$ -
Cash on Hand	185,091	-	-	-	-
Cash and Pooled Investments with County	24,401,713	39,273,182	7,201,677	1,312,320	603,852
Warrants Outstanding	(2,208,609)	(552,782)	-	(13,378)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	22,467,345	38,725,400	7,201,677	1,327,328	603,852
Receivables					
Taxes Receivable	1,028,392	449,537	739,823	-	-
Due From Other Funds	880,508	127,246	-	59,371	-
Due From Other Government Agencies	1,290,333	-	-	1,352	-
Other Receivables	252,208	4,300	-	-	-
Total Receivables	3,451,441	581,083	739,823	60,723	-
Other Assets					
Inventories - Supplies & Materials	262,053	-	-	-	-
Inventories - Lunchroom	234,892	-	-	-	-
Self Insurance	138,267	-	-	-	-
Prepaid Expenses	749,392	-	-	669	-
Total Other Assets	1,384,604	-	-	669	-
TOTAL ASSETS	27,303,390	39,306,483	7,941,500	1,388,720	603,852
LIABILITIES					
Accounts Payable	16,494	52,519	-	-	-
Unclaimed Warrants	49,906	4,622	-	24,276	-
Accrued Salaries	410	-	-	-	-
Payroll Deductions & Taxes Payable	493,344	79,523	-	-	-
Contractor Retainage Payable	-	362,972	-	-	-
Comp Tax Payable	1,597	267	-	1,551	-
Due to Other Governmental Units	-	(2,418)	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	58,811	537	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	173,897	5,464	-	-	-
Due to Other Funds	187,617	879,582	-	927	-
Unearned Revenue	1,192	-	-	-	-
Deferred Revenue - Other Receivables	54,286	-	-	-	-
Deferred Revenue - Taxes Receivable	1,028,392	449,537	739,823	-	-
TOTAL LIABILITIES	2,065,946	1,832,605	739,823	26,754	-
FUND BALANCES					
TOTAL FUND BALANCES	25,237,444	37,473,878	7,201,677	1,361,966	603,852
TOTAL LIABILITIES AND FUND BALANCES	\$ 27,303,390	\$ 39,306,483	\$ 7,941,500	\$ 1,388,720	\$ 603,852

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 122,536	\$ 124,197
Cash on Hand	-	185,091	167,198
Cash and Pooled Investments with County	47,877	72,840,621	123,359,372
Warrants Outstanding	-	(2,774,769)	(4,400,347)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>47,877</u>	<u>70,373,479</u>	<u>119,250,421</u>
Receivables			
Taxes Receivable	-	2,217,752	2,445,089
Due From Other Funds	1,000	1,068,125	2,011,487
Due From Other Government Agencies	-	1,291,685	1,442,857
Other Receivables	-	256,508	143,692
Total Receivables	<u>1,000</u>	<u>4,834,070</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	-	750,061	-
Total Other Assets	<u>-</u>	<u>1,385,273</u>	<u>506,099</u>
TOTAL ASSETS	<u>48,877</u>	<u>76,592,822</u>	<u>125,799,645</u>
LIABILITIES			
Accounts Payable	-	69,013	12,506
Unclaimed Warrants	-	78,804	79,310
Accrued Salaries	-	410	-
Payroll Deductions & Taxes Payable	-	572,867	579,072
Contractor Retainage Payable	-	362,972	531,752
Comp Tax Payable	-	3,415	57
Due to Other Governmental Units	-	(2,418)	886
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	59,348	69,970
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	179,361	104,479
Due to Other Funds	-	1,068,126	2,011,487
Unearned Revenue	-	1,192	758
Deferred Revenue - Other Receivables	-	54,286	10,386
Deferred Revenue - Taxes Receivable	-	2,217,752	2,445,089
TOTAL LIABILITIES	<u>-</u>	<u>4,665,128</u>	<u>5,845,750</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>48,877</u>	<u>71,927,693</u>	<u>119,953,894</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 48,877</u>	<u>\$ 76,592,821</u>	<u>\$ 125,799,645</u>

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2017

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
LOCAL TAXES					
Local Property Tax	\$ 50,694,656	144,035	\$ 21,632,073	\$ 29,062,583	42.67%
Ad Valorem - Property Tax	-	(3,544)	(15,691)	15,691	0.00%
TOTAL LOCAL TAXES	50,694,656	140,491	21,616,382	29,078,274	42.64%
LOCAL NON-TAX					
Tuitions & Fees: General	148,000	1,219	43,638	104,362	29.49%
Tuitions & Fees: Athletic	150,000	(788)	79,334	70,666	52.89%
Tuitions & Fees: Nishiwaki	20,100	-	1,650	18,450	0.00%
Tuitions & Fees: Aquatics/Preschool	160,000	39,687	262,843	(102,843)	164.28%
Resale: General	109,113	406	37,316	71,797	0.37%
Resale: Parking	10,140	563	8,700	1,440	5.55%
Vending Proceeds	10,000	-	2,797	7,203	0.00%
Certification Fees	10,000	-	1,150	8,850	0.00%
Resale: Field Trips	68,050	3,707	24,205	43,845	5.45%
Resale: Graduation Ticket	7,670	-	-	7,670	0.00%
Resale: 5th Grade Field Trip	106,700	3,917	54,350	52,350	3.67%
Resale: Recorders	3,800	198	922	2,878	5.21%
Resale: Student Planner	12,700	111	12,025	675	0.87%
Resale: Test Fees	89,677	189	1,347	88,330	0.21%
Resale: Math Compass	350	-	-	350	0.00%
Resale: Class Activities	25,000	60	19,260	5,740	0.24%
Resale: Physical Education Locks	500	7	342	158	1.40%
Other Community Services	569,400	12,510	43,047	526,353	2.20%
Stadium Ticket Sales	15,000	-	4,229	10,771	0.00%
School Food Services	1,239,200	81,635	569,835	669,365	6.59%
Investment Earnings	117,500	35,042	84,531	32,969	71.94%
Gifts, Grants & Donations: General	147,400	24,672	48,479	98,921	32.89%
Donations: Library	15,000	1,156	2,496	12,504	16.64%
Donations: Music	15,000	44	1,526	13,474	10.17%
School Specific Donations	10,000	-	-	10,000	0.00%
Donations: PTSA	20,000	3,228	5,341	14,659	26.71%
Other Donations	4,700	800	2,175	2,525	46.28%
School Book Fairs	12,000	-	9,309	2,691	77.58%
Fines: School Textbooks	20,000	(4)	6,660	13,340	33.30%
Fines: School Library	20,000	518	3,271	16,729	16.36%
Fines: School General	10,000	76	3,243	6,757	32.43%
Rentals - Stadium	207,000	(14,430)	78,675	128,325	38.01%
Rentals - IPAC/Aqua/Cust	346,400	30,032	105,904	240,496	30.57%
Insurance Recovery	264,000	-	-	264,000	0.00%
Local Non-Tax, Unassigned	83,900	67	37	83,863	0.04%
REA/WEA Release	150,000	-	36,429	113,571	24.29%
Other Reimbursements/Garnishments	1,500	90	240	1,260	16.00%
Local - Subs, Phones, Etc.	3,000	496	744	2,256	24.80%
P Card Rebates	-	26,954	26,954	(26,954)	0.00%
E-Rate	42,900	-	41,938	962	97.76%
TOTAL LOCAL NON-TAX	4,245,700	252,162	1,624,942	2,620,758	38.27%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2017

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 74,700,335	\$ 6,888,052	\$ 24,869,876	\$ 49,830,459	33.29%
Alternative Learning	1,265,073	118,865	429,171	835,902	33.92%
Running Start	2,887,785	260,507	940,583	1,947,202	32.57%
Dropout Reengagement	135,351	13,601	49,109	86,242	36.28%
Special Education	4,361,463	392,532	1,417,475	2,943,988	32.50%
Career & Technical High School	6,997,672	609,814	2,201,784	4,795,888	31.46%
Career & Technical Middle School	1,429,807	107,870	389,473	1,040,334	27.24%
Districtwide Support	16,688,756	1,538,855	5,556,164	11,132,592	33.29%
TOTAL STATE, GENERAL PURPOSE	108,466,242	9,930,096	35,853,635	72,612,607	33.06%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	14,751,780	1,258,045	4,542,941	10,208,839	30.80%
Special Education B-3 Infants & Toddlers	1,062,144	82,611	298,318	763,826	28.09%
Learning Assistance Program	5,673,080	509,098	1,838,408	3,834,672	32.41%
Special and Pilot Programs	1,344,135	53,524	115,387	1,228,748	8.58%
Transitional Bilingual	3,377,376	364,516	1,316,307	2,061,069	38.97%
Highly Capable	347,066	31,750	114,651	232,415	33.03%
School Food Services	121,488	7,150	42,388	79,100	34.89%
Transportation - Operation	5,571,000	486,783	1,757,828	3,813,172	31.55%
Special & Pilot Programs	-	-	598	(598)	0.00%
ECEAP	449,600	34,133	143,147	306,453	31.84%
TOTAL STATE, SPECIAL PURPOSE	32,697,669	2,827,610	10,169,973	22,527,696	31.10%
<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	157,097	626,766	2,622,911	19.29%
Secondary Voc - Carl Perkins Grant	140,315	11,040	44,915	95,400	32.01%
Title 1 Remediation ESSIA	3,190,686	203,053	873,520	2,317,166	27.38%
School Improvement	531,225	11,723	44,855	486,370	8.44%
Head Start	1,277,000	81,972	401,000	876,000	31.40%
Limited English Proficiency	350,163	19,017	80,486	269,677	22.99%
Day Care	27,700	1,547	6,239	21,461	22.52%
Other Community Service	45,600	-	-	45,600	0.00%
School Food Services	3,920,000	242,676	1,524,325	2,395,675	38.89%
Migrant	14,000	-	10,250	3,750	73.21%
Indian Education, PL 92-318	62,000	5,592	22,461	39,539	36.23%
Medicaid Match	281,000	76,212	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	494	15,275	3,090	83.17%
USDA Commodities	478,900	-	-	478,900	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	13,681,631	810,423	3,860,076	9,821,555	28.21%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	\$ 592,400	\$ -	\$ 156,876	\$ 435,524	26.48%
Transportation - Other Districts	142,700	23,865	23,865	118,835	16.72%
TOTAL REVENUES FROM OTHER DISTRICTS	735,100	23,865	180,741	554,359	24.59%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	136,200	-	-	136,200	0.00%
Local Grants and Capacity	12,060,684	10,000	10,000	12,050,684	0.08%
Other Agencies	39,190	11,950	13,040	26,150	33.27%
FORS Donation	80,700	3,000	11,740	68,960	3.72%
Other Entities	32,800	-	15,800	17,000	48.17%
TOTAL REVENUES FROM OTHER AGENCIES	12,349,574	24,950	50,580	12,298,994	0.41%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	1,100	-	4,506	(3,406)	409.64%
Transfers	2,451,165	181,705	1,029,049	1,422,116	41.98%
TOTAL OTHER FINANCING SOURCES	2,452,265	181,705	1,033,555	1,418,710	42.15%
TOTAL REVENUES	\$ 225,328,337	14,191,302	\$ 74,389,884	\$ 150,938,453	33.01%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF DECEMBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 117,497,637	\$ 8,960,032	\$ 35,751,689	\$ 81,745,948	30.43%
Alternative Learning Experience	950,353	62,513	386,940	563,413	40.72%
Basic Education - Dropout Reengagement	135,351	-	26,401	108,950	19.51%
Technology Levy (General Fund)	2,449,322	181,705	1,029,049	1,420,273	42.01%
Basic Education - Building Allocations	<u>584,252</u>	<u>17,847</u>	<u>112,967</u>	<u>471,285</u>	19.34%
TOTAL REGULAR INSTRUCTION	<u>121,616,915</u>	<u>9,222,097</u>	<u>37,307,046</u>	<u>84,309,869</u>	30.68%
					0.00%
<u>FEDERAL STIMULUS</u>					
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	28,007,748	2,289,746	9,073,770	18,933,978	32.40%
Special Education, Infants & Toddlers, State	930,891	108,261	309,032	621,859	33.20%
Special Education Supplemental, Federal	<u>2,814,941</u>	<u>151,246</u>	<u>603,516</u>	<u>2,211,425</u>	21.44%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>31,753,580</u>	<u>2,549,253</u>	<u>9,986,318</u>	<u>21,767,262</u>	31.45%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	7,060,791	456,345	2,206,818	4,853,973	31.25%
Middle School, CTE	1,410,986	72,551	283,548	1,127,438	20.10%
Vocational, Federal	<u>125,054</u>	<u>7,895</u>	<u>52,000</u>	<u>73,054</u>	41.58%
TOTAL VOCATIONAL INSTRUCTION	<u>8,596,831</u>	<u>536,791</u>	<u>2,542,366</u>	<u>6,054,465</u>	29.57%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,072,109	213,943	846,427	2,225,682	27.55%
School Improvement, Federal	524,008	(14,283)	59,118	464,890	11.28%
ESEA Migrant, Federal	7,703	8,425	9,869	(2,166)	128.12%
Learning Assistance Program, State	5,462,238	434,281	1,923,058	3,539,180	35.21%
Special & Pilot Programs, State	1,378,829	59,252	148,863	1,229,966	10.80%
Head Start, Federal	1,084,552	88,565	407,802	676,750	37.60%
Better Schools - Staff	34,287	-	6,677	27,610	0.00%
Limited English Proficiency, Federal	358,626	22,314	86,005	272,621	23.98%
Transitional Bilingual, State	2,960,007	291,929	1,136,908	1,823,099	38.41%
Indian Education, Federal, ED	64,661	5,384	21,627	43,034	33.45%
Other Compensatory Programs	<u>841,680</u>	<u>38,781</u>	<u>201,145</u>	<u>640,535</u>	23.90%
TOTAL COMPENSATORY EDUCATION	<u>15,788,700</u>	<u>1,148,591</u>	<u>4,847,499</u>	<u>10,941,201</u>	30.70%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	304,178	13,811	57,233	246,945	18.82%
Other Instructional Programs	<u>6,226,737</u>	<u>25,393</u>	<u>54,226</u>	<u>6,172,511</u>	0.87%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>6,530,915</u>	<u>39,204</u>	<u>111,459</u>	<u>6,419,456</u>	1.71%
<u>COMMUNITY SERVICES</u>					
Other Community Services	<u>1,339,014</u>	<u>119,455</u>	<u>426,250</u>	<u>912,764</u>	31.83%
TOTAL COMMUNITY SERVICES	<u>1,339,014</u>	<u>119,455</u>	<u>426,250</u>	<u>912,764</u>	31.83%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	25,603,778	1,933,086	7,632,376	17,971,402	29.81%
School Food Services	5,301,363	463,001	1,923,265	3,378,098	36.28%
Pupil Transportation	<u>8,387,241</u>	<u>697,424</u>	<u>2,483,008</u>	<u>5,904,233</u>	29.60%
TOTAL SUPPORT SERVICES	<u>39,292,382</u>	<u>3,093,511</u>	<u>12,038,649</u>	<u>27,253,733</u>	30.64%
TOTAL EXPENDITURES BY PROGRAM	<u>\$ 224,918,337</u>	<u>\$ 16,708,902</u>	<u>\$ 67,259,587</u>	<u>\$ 157,658,750</u>	29.90%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF DECEMBER 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 424,869	\$ 32,658	\$ 137,380	\$ 287,489	32.33%
Credit Transfers	(423,274)	(32,658)	(137,380)	(285,894)	32.46%
Certificated Salaries	95,289,796	7,734,639	30,267,135	65,022,661	31.76%
Classified Salaries	37,146,175	3,032,597	11,973,517	25,172,658	32.23%
Employee Benefits	51,447,044	4,134,701	16,120,611	35,326,433	31.33%
Supplies And Materials	21,154,018	546,763	2,996,214	18,157,804	14.16%
Contractual Services	19,169,972	1,219,590	5,636,867	13,533,105	29.40%
Travel	392,395	20,951	104,685	287,710	26.68%
Capital Outlay	317,342	19,662	160,558	156,784	50.59%
TOTAL EXPENDITURES	<u>224,918,337</u>	<u>16,708,903</u>	<u>67,259,587</u>	<u>157,658,750</u>	29.90%
<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>\$ 224,918,337</u>	<u>\$ 16,708,903</u>	<u>\$ 67,259,587</u>	<u>\$ 157,658,750</u>	29.90%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF DECEMBER 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	\$ -	\$ 2,851	\$ 2,851	\$ -	(2,851)	0.00%
Fire Alarms	-	1,008	1,008	-	(1,008)	0.00%
TOTAL 2008 PROJECTS	-	3,859	3,859	-	(3,859)	0.00%
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	500,000	228,217	1,414,829	1,440,176	(2,355,005)	-471.00%
Roof Upgrades	50,000	-	-	-	50,000	0.00%
Safety & Security	300,000	159	3,492	-	296,508	98.84%
Building Upgrades	500,000	(182)	(182)	102,500	397,682	79.54%
Facility Enhancement	500,000	4,935	6,162	107,062	386,776	77.36%
Grounds Upgrades	1,000,000	(47,063)	(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	74,574	228,027	138,490	333,483	47.64%
Energy Conservation	200,000	16,973	25,183	152,145	22,672	11.34%
Portable Classrooms	2,000,000	8,553	9,296	-	1,990,704	99.54%
TOTAL 2012 PROJECTS	7,750,000	286,166	1,603,817	2,524,800	3,622,008	46.74%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	35,200,000	8,638	7,318,633	22,086,941	5,794,426	16.46%
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	-	14,187	699,008	6,709	(705,717)	0.00%
Roof Upgrades	500,000	480,912	480,912	27,360	(8,272)	-1.65%
Safety & Security	250,000	-	42,771	-	207,229	82.89%
General Overhead	300,000	7,231	28,805	58,343	212,852	70.95%
Levy Issuance	-	-	5,000	7,500	(12,500)	0.00%
TOTAL 2016 PROJECTS	40,885,000	510,968	8,575,129	22,186,853	10,123,018	24.76%
<u>OTHER PROJECTS</u>						
Renton Academy @ Spring Glen	-	378	108,193	-	(108,193)	0.00%
KEC Reconfiguration	-	2,547	2,547	21,236	(23,783)	0.00%
TOTAL OTHER PROJECTS	-	2,925	110,740	21,236	(131,976)	0.00%
TECHNOLOGY LEVY	14,465,000	531,264	2,821,810	1,687,886	9,955,304	68.82%
TOTAL PROJECTS	\$ 63,100,000	\$ 1,335,182	\$ 13,115,355	\$ 26,420,775	\$ 23,564,495	37.34%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF DECEMBER 31, 2017**

PROJECTS	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	%
						ALLOCATED
<u>2012 BOND</u>						
Vera Risdon Middle School	53,000,000	1,414,829	1,440,176	52,185,140	814,860	98.46%
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	6,162	107,062	963,605	1,721,395	35.89%
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	228,027	138,490	1,732,535	1,177,465	59.54%
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	9,296	-	4,509,024	40,976	99.10%
TOTAL 2012 BOND	106,730,000	1,603,817	2,524,799	96,660,652	10,069,347	90.57%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	44,000,000	7,318,633	22,086,942	38,578,807	5,421,193	87.68%
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	-	699,008	6,709	1,058,250	(1,058,250)	0.00%
Roof Upgrades	-	480,912	27,360	508,272	(508,272)	
Safety & Security	-	42,771	-	42,771	(42,771)	
Levy Issuance	-	5,000	7,500	40,330	(40,330)	0.00%
General Overhead	-	28,805	58,343	312,553	(312,553)	0.00%
TOTAL 2016 CAPITAL LEVY	52,371,100	8,575,129	22,186,854	40,540,982	11,830,117	77.41%
<u>OTHER</u>						
Renton Acad @ Spr Glen	11,958,635	108,193	-	11,597,235	361,400	96.98%
KEC Reconfiguration	-	2,547	21,236	23,783	(23,783)	0.00%
TOTAL OTHER	13,273,551	110,740	21,236	12,691,281	582,271	95.61%
TECHNOLOGY LEVY	33,479,752	2,821,810	1,687,886	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 361,078,011	\$ 13,115,355	\$ 26,420,775	\$ 345,772,599	\$ 33,500,767	95.76%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF DECEMBER 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>30,095</u>	<u>133,482</u>	<u>382,606</u>	<u>4,706</u>	<u>550,889</u>	<u>1,833,783</u>	<u>(1,282,894)</u>	30.04% 0.00%
<u>EXPENDITURES:</u>								
General	15,593	54,364	81,173	-	151,130	662,142	511,012	22.82%
Athletics	-	10,152	134,996	-	145,148	441,043	295,895	32.91%
Classes	-	-	6,876	-	6,876	45,015	38,139	15.27%
Clubs	82	5,756	79,558	-	85,396	603,321	517,925	14.15%
Private Monies	-	453	10,356	-	10,809	47,708	36,899	22.66%
TOTAL EXPENDITURES	<u>15,675</u>	<u>70,725</u>	<u>312,958</u>	<u>-</u>	<u>399,358</u>	<u>1,799,229</u>	<u>1,399,871</u>	22.20%
<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>14,420</u>	<u>62,757</u>	<u>69,648</u>	<u>4,706</u>	<u>151,531</u>	<u>34,554</u>	<u>116,977</u>	438.53%
<u>ENDING BALANCE:</u>	<u>\$ 155,311</u>	<u>\$ 262,670</u>	<u>\$ 931,916</u>	<u>\$ 12,191</u>	<u>\$ 1,362,088</u>	<u>\$ 1,026,244</u>	<u>\$ 335,844</u>	132.73%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF DECEMBER 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	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 1,265	\$ -	\$ (955)	\$ 16,041
Bryn Mawr	1,419	221	377	-	-	-	-	377	-	(157)	1,263
Campbell Hill	731	-	-	-	-	-	-	-	-	-	731
Cascade	12,781	505	162	-	-	-	-	162	-	343	13,124
Hazelwood	5,250	-	-	-	-	-	-	-	-	-	5,250
Highlands	22,869	26,124	10,689	-	-	82	-	10,771	-	15,354	38,222
Honey Dew	2,500	975	311	-	-	-	-	311	-	664	3,164
Kennydale	21,607	460	1,239	-	-	-	-	1,239	-	(779)	20,828
Lakeridge	4,006	0	-	-	-	-	-	-	-	0	4,006
Maplewood Heights	27,849	90	180	-	-	-	-	180	-	(90)	27,758
Renton Park	3,095	1,240	1,086	-	-	-	-	1,086	-	153	3,248
Sierra Heights	9,863	170	284	-	-	-	-	284	-	(114)	9,749
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	748	-	-	-	-	-	-	-	-	-	748
Tiffany Park	11,161	-	-	-	-	-	-	-	-	-	11,161
Total Elementary	\$ 140,891	\$ 30,095	\$ 15,593	\$ -	\$ -	\$ 82	\$ -	\$ 15,675	\$ -	\$ 14,420	\$ 155,311
Budget	\$ 150,000	\$ 78,145	\$ 74,645	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 78,145	\$ -	\$ -	\$ 150,000
Variance		(48,050)	59,052	-	-	1,918	1,500	62,470			
Percent		38.51%	20.89%			4.08%	0.00%	20.06%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF DECEMBER 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	\$ 17,645	\$ 4,753	\$ 3,388	\$ -	\$ 209	\$ 178	\$ 8,528	\$ -	\$ 9,117	\$ 112,257	
McKnight	76,678	32,593	15,588	3,564	-	3,793	-	22,946	-	9,647	86,325	
Nelsen	11,499	23,260	18,473	476	-	508	-	19,456	-	3,804	15,303	
Risdon	8,597	59,984	15,550	2,724	-	1,246	275	19,795	-	40,189	48,786	
Total	\$ 199,914	\$ 133,482	\$ 54,364	\$ 10,152	\$ -	\$ 5,756	\$ 453	\$ 70,725	\$ -	\$ 62,757	\$ 262,670	
Budget	\$ 200,000	\$ 310,629	\$ 267,742	\$ 7,900	\$ -	\$ 20,660	\$ 14,327	\$ 310,629	\$ -	\$ -	\$ 200,000	
Variance		(177,147)	213,378	(2,252)	-	14,904	13,874	239,904				
Percent		42.97%	20.30%	128.51%		27.86%	3.16%	22.77%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF DECEMBER 31, 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	\$ 214,681	\$ 40,708	\$ 77,748	\$ 2,628	\$ 59,348	\$ 9,924	\$ 190,356	\$ -	\$ 24,325	\$ 346,886	
Lindbergh	249,742	100,186	18,740	35,053	63	16,227	250	70,333	-	29,854	279,595	
Renton	273,241	64,129	14,654	22,195	4,185	3,983	152	45,169	-	18,960	292,201	
Talley	16,724	3,609	7,070	-	-	-	30	7,100	-	(3,490)	13,234	
Total	\$ 862,268	\$ 382,606	\$ 81,173	\$ 134,996	\$ 6,876	\$ 79,558	\$ 10,356	\$ 312,958	\$ -	\$ 69,648	\$ 931,916	
Budget	\$ 631,690	\$ 1,339,009	\$ 348,680	\$ 309,265	\$ 78,475	\$ 78,475	\$ 28,500	\$ 843,395	\$ -	\$ 495,614	\$ 1,127,304	
Variance		(956,403)	267,507	174,269	71,599	(1,083)	18,144	530,437				
Percent		28.57%	23.28%	43.65%	8.76%	101.38%	36.34%	37.11%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF DECEMBER 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	4,706	-	-	-	-	-	-	4,706	11,074
Total	\$ 7,485	\$ 4,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,706	\$ 12,191
 Budget	 \$ 10,000	 \$ 42,420	 \$ 42,420	 \$ -	 \$ -	 \$ -	 \$ 42,420	 \$ -	 \$ -	 \$ 10,000
Variance		(37,714)	42,420	-	-	-	42,420			
Percent		11.09%	0.00%				0.00%			