



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

DECEMBER 31, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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, 2018

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

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 103,500	\$ 5,000	\$ -	\$ 28,759	\$ -
Cash on Hand	245,022	-	-	-	-
Cash and Pooled Investments with County	29,663,618	19,915,131	7,587,573	1,044,448	381,862
Warrants Outstanding	(1,112,977)	(1,836,939)	-	(9,915)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>28,899,163</u>	<u>18,083,192</u>	<u>7,587,573</u>	<u>1,063,292</u>	<u>381,862</u>
Receivables					
Taxes Receivable	1,079,828	588,477	754,115	-	-
Due From Other Funds	2,099,218	1,049,534	-	367,405	-
Due From Other Government Agencies	1,390,349	-	-	1,352	-
Other Receivables	261,683	521	-	-	-
Total Receivables	<u>4,831,078</u>	<u>1,638,532</u>	<u>754,115</u>	<u>368,757</u>	<u>-</u>
Other Assets					
Inventories - Supplies & Materials	327,373	-	-	-	-
Inventories - Lunchroom	206,712	-	-	-	-
Self Insurance	186,783	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Other Assets	<u>720,868</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>34,451,109</u>	<u>19,721,724</u>	<u>8,341,688</u>	<u>1,432,049</u>	<u>381,862</u>
LIABILITIES					
Accounts Payable	18,349	(4,518)	-	-	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	586,092	-	-	-	-
Contractor Retainage Payable	-	59,083	-	-	-
Comp Tax Payable	3,524	-	-	1,593	-
Due to Other Governmental Units	(1,069)	(317)	-	-	-
Unemployment Benefits Payable	100,188	4,034	-	-	-
Industrial Insurance Compensation Payable	291,486	22,340	-	-	-
Due to Other Funds	1,418,940	2,094,919	-	4,300	-
Unearned Revenue	1,046	-	-	-	-
Deferred Revenue - Other Receivables	32,106	-	-	-	-
Deferred Revenue - Taxes Receivable	1,079,828	588,477	754,115	-	-
TOTAL LIABILITIES	<u>3,567,179</u>	<u>2,765,515</u>	<u>754,115</u>	<u>23,558</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>30,883,931</u>	<u>16,956,209</u>	<u>7,587,573</u>	<u>1,408,491</u>	<u>381,862</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 34,451,109</u>	<u>\$ 19,721,724</u>	<u>\$ 8,341,688</u>	<u>\$ 1,432,049</u>	<u>\$ 381,862</u>

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 137,259	\$ 123,559
Cash on Hand	-	245,022	279,215
Cash and Pooled Investments with County	49,015	58,641,647	57,164,706
Warrants Outstanding	-	(2,959,831)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>49,015</u>	<u>56,064,097</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	2,422,420	51,567,555
Due From Other Funds	2,000	3,518,157	3,115,702
Due From Other Government Agencies	-	1,391,701	2,473,355
Other Receivables	-	262,204	689,883
Total Receivables	<u>2,000</u>	<u>7,594,482</u>	<u>57,846,495</u>
Other Assets			
Inventories - Supplies & Materials	-	327,373	327,373
Inventories - Lunchroom	-	206,712	206,712
Self Insurance	-	186,783	186,783
Prepaid Expenses	-	-	2,435,181
Total Other Assets	<u>-</u>	<u>720,868</u>	<u>3,156,050</u>
TOTAL ASSETS	<u>51,015</u>	<u>64,379,447</u>	<u>113,170,866</u>
LIABILITIES			
Accounts Payable	-	13,831	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	586,092	859,300
Contractor Retainage Payable	-	59,083	201,395
Comp Tax Payable	-	5,117	31,012
Due to Other Governmental Units	-	(1,386)	(317)
Unemployment Benefits Payable	-	104,222	53,964
Industrial Insurance Compensation Payable	-	313,826	16,905
Due to Other Funds	-	3,518,159	3,115,702
Unearned Revenue	-	1,046	-
Deferred Revenue - Other Receivables	-	32,106	511,993
Deferred Revenue - Taxes Receivable	-	2,422,420	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>7,110,367</u>	<u>61,315,058</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>51,015</u>	<u>57,269,080</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 51,015</u>	<u>\$ 64,379,447</u>	<u>\$ 113,170,866</u>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 45,023,433	189,677	\$ 24,580,962	\$ 20,442,471	54.60%
Ad Valorem - Property Tax	-	(7,967)	(19,708)	19,708	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
TOTAL LOCAL TAXES	45,023,433	181,710	24,564,361	20,459,072	54.56%
LOCAL NON-TAX					
Tuitions & Fees: General	210,900	614	41,445	169,455	19.65%
Nova Net	-	305	7,850	(7,850)	0.00%
Tuitions & Fees: Athletic	213,700	338	76,459	137,241	35.78%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	-	6,550	22,050	22.90%
Tuitions & Fees: Aquatics/Preschool	718,000	8,929	228,733	489,267	31.86%
Resale: General	306,030	1,841	35,139	270,891	11.48%
Resale: Parking	-	110	10,865	(10,865)	0.00%
Vending Proceeds	10,200	552	2,254	7,946	22.10%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	-	5,548	14,845	(14,845)	0.00%
Resale Spirit Wear	-	2,168	3,323	(3,323)	0.00%
Resale: Graduation Ticket	-	90	90	(90)	0.00%
Resale: 5th Grade Field Trip	-	(466)	68,126	(68,126)	0.00%
Resale: Recorders	-	260	260	(260)	0.00%
Resale: Student Planner	-	56	3,272	(3,272)	0.00%
Resale: Test Fees	-	-	250	(250)	0.00%
Resale: Class Activities	-	-	(121)	121	0.00%
Resale: Physical Education Locks	-	21	610	(610)	0.00%
Resale: Sch Supplies	136,970	170	133,509	3,461	97.47%
Micro Society	-	1,493	4,105	(4,105)	0.00%
Other Community Services	83,200	5,661	54,898	28,302	65.98%
Stadium Ticket Sales	15,300	-	19,559	(4,259)	127.84%
School Food Services	1,177,000	109,023	605,276	571,724	51.43%
Investment Earnings	221,000	63,110	148,663	72,337	67.27%
Gifts, Grants & Donations: General	145,000	22,505	59,404	85,596	40.97%
Donations: Library	15,000	3,180	4,126	10,874	27.51%
Donations: Music	15,000	914	1,393	13,607	9.29%
School Specific Donations	10,000	20,000	20,000	(10,000)	200.00%
Donations: PTSA	20,000	180	5,853	14,147	29.27%
Other Donations	4,700	750	2,890	1,810	61.49%
Fine Arts Donations	-	85	5,980	(5,980)	0.00%
School Book Fairs	8,200	2,990	4,722	3,478	57.59%
Fines: School Textbooks	13,700	(16)	2,307	11,393	16.84%
Fines: School Library	13,800	471	2,748	11,052	19.91%
Fines: School General	6,900	501	1,137	5,763	16.48%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	3,608	51,134	140,366	26.70%
Rentals - IPAC/Aqua/Cust	328,200	16,187	106,306	221,894	32.39%
Insurance Recovery	25,000	-	2,952	22,048	11.81%
Local Non-Tax, Unassigned	70,700	2,240	16,390	54,310	23.18%
REA/WEA Release	126,500	-	29,084	97,416	22.99%
Other Reimbursements/Garnishments	1,300	10	110	1,190	8.46%
Local - Subs, Phones, Etc.	8,500	2,267	14,377	(5,877)	169.14%
P Card Rebates	-	-	64,383	(64,383)	0.00%
E-Rate	82,000	-	104,516	(22,516)	127.46%
TOTAL LOCAL NON-TAX	4,217,100	275,695	1,967,682	2,249,418	46.66%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 101,809,588	\$ 9,162,863	\$ 33,051,421	\$ 68,758,167	32.46%
Alternative Learning	1,480,473	124,467	448,967	1,031,506	30.33%
Running Start	3,907,315	342,968	1,237,121	2,670,194	31.66%
Dropout Reengagement	472,298	21,233	76,589	395,709	16.22%
Special Education	5,766,233	518,961	1,874,026	3,892,207	32.50%
Career & Technical High School	8,340,320	750,415	2,706,826	5,633,494	32.45%
Career & Technical Middle School	1,675,156	150,721	543,667	1,131,489	32.45%
Districtwide Support	21,140,911	1,902,681	6,863,176	14,277,735	32.46%
TOTAL STATE, GENERAL PURPOSE	144,592,294	12,974,309	46,801,793	97,790,501	32.37%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	20,732,908	1,705,816	6,159,890	14,573,018	29.71%
Special Education B-3 Infants & Toddlers	1,595,581	150,419	543,180	1,052,401	34.04%
Learning Assistance Program	7,463,494	671,714	2,425,634	5,037,860	32.50%
Special and Pilot Programs	1,408,256	27,451	155,383	1,252,873	11.03%
Transitional Bilingual	4,769,903	424,036	1,531,241	3,238,662	32.10%
Highly Capable	476,477	42,892	154,889	321,588	32.51%
School Food Services	75,601	9,820	48,426	27,175	64.05%
Transportation - Operation	7,824,025	612,384	2,211,388	5,612,637	28.26%
Special & Pilot Programs	3,800	300	600	3,200	15.79%
ECEAP	443,928	36,799	158,312	285,616	35.66%
TOTAL STATE, SPECIAL PURPOSE	44,793,973	3,681,631	13,388,943	31,405,030	29.89%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	3,000	-	-	3,000	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	3,000	-	-	3,000	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
IDEA - Flow Thru	3,362,475	249,544	744,916	2,617,559	22.15%
Secondary Voc - Carl Perkins Grant	125,050	-	-	125,050	0.00%
Title 1 Remediation ESSIA	3,560,395	161,862	732,548	2,827,847	20.57%
School Improvement	802,072	37,970	93,710	708,362	11.68%
Head Start	1,116,788	93,214	401,028	715,760	35.91%
Limited English Proficiency	355,654	15,630	62,617	293,037	17.61%
Day Care	19,000	7,183	15,388	3,612	80.99%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	342,701	1,636,441	2,280,559	41.78%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	5,651	12,233	54,484	18.34%
Federal Grants - Other Agencies	929,424	-	-	929,424	0.00%
Medicaid Match	242,000	-	42,660	199,340	17.63%
Math & Sci Partnership Grant	6,300	-	-	6,300	0.00%
Food Svc King County	300	-	9,354	(9,054)	3118.00%
USDA Commodities	475,000	-	-	475,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	15,024,200	913,755	3,757,020	11,267,180	25.01%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
					0.00%
<u>REVENUES FROM OTHER DISTRICTS</u>					0.00%
Special Education - Other Districts	\$ 705,000	\$ -	\$ -	\$ 705,000	0.00%
Transportation - Other Districts	<u>165,000</u>	<u>41,926</u>	<u>41,926</u>	<u>123,074</u>	25.41%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>41,926</u>	<u>41,926</u>	<u>828,074</u>	4.82%
<u>REVENUES FROM OTHER AGENCIES</u>					
Local Grants and Capacity	1,115,335	98,357	98,357	1,016,978	8.82%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	134,377	197	1,793	132,584	1.33%
FORS Donation	917,496	16,250	501,000	416,496	54.61%
	<u>45,298</u>	<u>-</u>	<u>5,000</u>	<u>40,298</u>	11.04%
TOTAL REVENUES FROM OTHER AGENCIES	<u>2,410,506</u>	<u>114,804</u>	<u>606,150</u>	<u>1,804,356</u>	25.15%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	1,519	3,584	15,616	18.67%
Transfers	<u>824,000</u>	<u>13,927</u>	<u>940,197</u>	<u>(116,197)</u>	114.10%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>15,446</u>	<u>943,781</u>	<u>(100,581)</u>	111.93%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 18,199,276</u>	<u>\$ 92,071,656</u>	<u>\$ 165,706,051</u>	35.72%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 137,307,442	\$ 10,622,092	\$ 41,128,826	\$ 96,178,616	29.95%
Alternative Learning Experience	1,115,447	68,516	261,557	853,890	23.45%
Basic Education - Dropout Reengagement	472,298	-	48,465	423,833	10.26%
Technology Levy (General Fund)	823,994	13,927	940,197	(116,203)	114.10%
Basic Education - Building Allocations	795,651	35,644	520,582	275,069	65.43%
TOTAL REGULAR INSTRUCTION	140,514,832	10,740,179	42,899,627	97,615,205	30.53%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,220,074	2,927,635	11,528,156	24,691,918	31.83%
Special Education, Infants & Toddlers, State	1,401,477	127,268	358,385	1,043,092	25.57%
Special Education Supplemental, Federal	2,900,395	240,698	718,919	2,181,476	24.79%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,521,946	3,295,601	12,605,460	27,916,486	31.11%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,540,379	530,140	3,020,347	5,520,032	35.37%
Middle School, CTE	1,661,105	90,684	360,059	1,301,046	21.68%
Vocational, Federal	120,288	7,748	43,173	77,115	35.89%
TOTAL VOCATIONAL INSTRUCTION	10,321,772	628,572	3,423,579	6,898,193	33.17%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,424,773	158,762	706,256	2,718,517	20.62%
School Improvement, Federal	771,522	41,473	95,365	676,157	12.36%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,601,400	598,143	2,489,475	5,111,925	32.75%
Special & Pilot Programs, State	1,395,546	34,203	185,925	1,209,621	13.32%
Head Start, Federal	1,116,788	93,200	401,830	714,958	35.98%
Better Schools - Staff	6,300	-	-	6,300	0.00%
Limited English Proficiency, Federal	342,109	16,271	104,563	237,546	30.56%
Transitional Bilingual, State	4,189,643	306,269	1,249,659	2,939,984	29.83%
Indian Education, Federal, ED	66,399	5,651	12,235	54,164	18.43%
Other Compensatory Programs	2,574,323	100,786	407,390	2,166,933	15.83%
TOTAL COMPENSATORY EDUCATION	21,493,222	1,354,758	5,657,117	15,836,104	26.32%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	418,512	27,825	102,421	316,091	24.47%
Other Instructional Programs	437,621	1,647	39,323	398,298	8.99%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	856,133	29,472	141,744	714,389	16.56%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,473,495	118,157	459,080	1,014,415	31.16%
TOTAL COMMUNITY SERVICES	1,473,495	118,157	459,080	1,014,415	31.16%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	27,640,317	1,890,831	8,887,652	18,752,665	32.15%
School Food Services	5,094,373	529,707	2,096,024	2,998,349	41.14%
Pupil Transportation	9,861,616	818,808	3,137,184	6,724,432	31.81%
TOTAL SUPPORT SERVICES	42,596,306	3,239,346	14,120,860	28,475,446	33.15%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 19,406,085	\$ 79,307,467	\$ 178,470,239	30.77%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 387,946	\$ 36,126	\$ 171,964	\$ 215,982	44.33%
Credit Transfers	(387,946)	(36,126)	(171,964)	(215,982)	44.33%
Certificated Salaries	109,649,102	8,475,670	34,299,399	75,349,703	31.28%
Classified Salaries	44,294,669	3,720,083	14,074,649	30,220,020	31.78%
Employee Benefits	59,129,642	4,577,981	18,223,890	40,905,752	30.82%
Supplies And Materials	17,961,296	417,556	4,427,808	13,533,488	24.65%
Contractual Services	25,317,019	2,191,306	8,132,704	17,184,315	32.12%
Travel	981,872	16,258	124,141	857,731	12.64%
Capital Outlay	444,106	7,231	24,876	419,230	5.60%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>19,406,085</u>	<u>79,307,467</u>	<u>178,470,239</u>	30.77%
<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>\$ 257,777,706</u>	<u>\$ 19,406,085</u>	<u>\$ 79,307,467</u>	<u>\$ 178,470,239</u>	30.77%

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 1,100,000	\$ 18,509	\$ 545,739	\$ 654,545	\$ (100,284)	-9.12%
Lindbergh Pool	70,000	21,056	21,056	48,594	350	0.50%
Roof Upgrades	1,060,000	649,228	849,483	219,906	(9,389)	-0.89%
Lindbergh Door Upgrades	560,000	3,745	360,273	199,045	682	0.12%
Building Upgrades	30,000	3,968	19,438	198,678	(188,116)	-627.05%
Facility Enhancement	100,000	668	64,508	28,508	6,984	6.98%
Grounds Upgrades	800,000	127,986	187,016	591,835	21,149	2.64%
Land Acquisition	3,000,000	-	-	123,796	2,876,204	95.87%
General Overhead	200,000	39,580	171,636	20,509	7,855	3.93%
Energy Conservation	70,000	21,645	22,747	84,170	(36,917)	-52.74%
TOTAL 2012 PROJECTS	6,990,000	886,385	2,241,896	2,169,586	2,578,518	36.89%
2016 CAPITAL LEVY						
Sartori Elementary	4,200,000	489,272	2,540,776	1,980,265	(321,041)	-7.64%
Construction Contingency	3,220,000	-	-	-	3,220,000	100.00%
Lindbergh Parking Lot	10,000	8,658	8,658	6,708	(5,366)	-53.66%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Safety & Security	-	-	-	3,065,746	(3,065,746)	0.00%
Dimmitt Flooring	300,000	112,667	152,342	139,870	7,788	2.60%
Land Acquisition	1,000,000	20,567	920,890	63,108	16,002	1.60%
General Overhead	200,000	8,633	33,381	69,621	96,998	48.50%
Levy Issuance	-	-	-	10,000	(10,000)	0.00%
TOTAL 2016 PROJECTS	8,955,000	639,797	3,656,047	5,357,428	(58,475)	-0.65%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	3,595	3,595	17	(3,612)	0.00%
Land Acquisition	8,000,000	(66)	2,757,357	-	5,242,643	65.53%
2019 Bond Planning	-	28,453	121,470	47,128	(168,598)	0.00%
TOTAL OTHER PROJECTS	8,000,000	31,982	2,882,422	50,929	5,066,649	63.33%
TECHNOLOGY LEVY	11,899,302	561,152	3,120,345	2,354,746	6,424,211	53.99%
TOTAL PROJECTS	\$ 35,844,302	\$ 2,119,316	\$ 11,900,710	\$ 9,932,689	\$ 14,010,903	39.09%

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

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2012 BOND								
Vera Risdon Middle School	46,000,000	7,300,000	53,300,000	545,739	654,545	53,392,020	(92,020)	100.17%
Lindbergh Pool	7,025,000	300,000	7,325,000	21,056	48,594	7,271,309	53,691	99.27%
Roof Upgrades	5,455,000	2,000,000	7,455,000	849,483	219,906	7,176,494	278,506	96.26%
Safety & Security	5,465,000	(2,300,000)	3,165,000	-	-	2,146,531	1,018,469	67.82%
Lindbergh Door Upgrades	-	625,000	625,000	360,273	199,045	622,761	2,239	99.64%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	19,438	198,678	2,572,671	658,812	79.61%
Facility Enhancement	3,185,000	(500,000)	2,685,000	64,508	28,508	969,398	1,715,602	36.10%
Grounds Upgrades	6,550,000	-	6,550,000	187,016	591,835	5,727,859	822,141	87.45%
Land Acquisition	5,000,000	-	5,000,000	-	123,796	4,728,866	271,134	94.58%
General Overhead	2,910,000	-	2,910,000	171,636	20,509	2,348,790	561,210	80.71%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Bond Issuance	380,000	810,000	1,190,000	-	-	806,122	383,878	67.74%
Energy Conservation	9,050,000	1,218,517	10,268,517	22,747	84,170	9,944,007	324,510	96.84%
Portable Classrooms	4,300,000	250,000	4,550,000	-	-	4,471,411	78,589	98.27%
TOTAL 2012 BOND	100,730,000	7,625,000	108,355,000	2,241,896	2,169,585	102,178,237	6,176,761	94.30%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	1,000,000	45,000,000	2,540,776	1,980,265	44,934,464	65,536	99.85%
Construction Contingency	6,736,100	(4,840,000)	1,896,100	-	-	-	1,896,100	0.00%
ATP & Talley High	235,000	-	235,000	-	-	-	235,000	0.00%
Bryn Mawr Site Improve	1,400,000	-	1,400,000	-	-	-	1,400,000	0.00%
Lindbergh Parking Lot	-	1,150,000	1,150,000	8,658	6,708	1,154,665	(4,665)	100.41%
Roof Upgrades	-	510,000	510,000	-	22,110	507,514	2,486	99.51%
Safety & Security	-	50,000	50,000	-	3,065,746	3,108,517	(3,058,517)	6217.03%
Dimmitt Flooring	-	700,000	700,000	152,342	139,870	689,355	10,645	98.48%
Land Acquisition	-	450,000	450,000	920,890	63,108	1,006,735	(556,735)	223.72%
Levy Issuance	-	50,000	50,000	-	10,000	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	33,381	69,621	463,003	36,997	92.60%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	3,656,047	5,357,428	51,914,583	26,517	99.95%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	-	3,784	11,552,502	406,133	96.60%
KEC Reconfiguration	-	25,000	25,000	3,595	17	23,784	1,217	95.13%
Land Acquisition	-	8,000,000	8,000,000	2,757,357	-	2,842,357	5,157,643	35.53%
2019 Bond Planning	-	300,000	300,000	121,469	47,128	312,892	(12,892)	104.30%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	2,882,421	50,930	15,801,798	5,796,755	73.16%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	3,120,345	2,354,746	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,598,011	\$ 11,900,709	\$ 9,932,689	\$ 365,770,443	\$ 23,022,924	98.70%

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

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE:	\$ 117,562	\$ 197,590	\$ 829,095	\$ 23,552	\$ 1,167,800	\$ 1,020,000	147,800	114.49%
REVENUES:	24,862	107,079	369,722	6,144	507,807	1,764,541	(1,256,734)	28.78%
								0.00%
EXPENDITURES:								
General	13,243	19,077	52,041	-	84,360	653,603	569,243	12.91%
Athletics	-	2,035	95,367	-	97,402	405,408	308,006	24.03%
Classes	-	-	10,739	-	10,739	49,388	38,649	21.74%
Clubs	2,072	1,743	66,511	-	70,326	611,257	540,931	11.51%
Private Monies	-	195	4,094	-	4,289	43,643	39,354	9.83%
TOTAL EXPENDITURES	15,315	23,050	228,751	-	267,116	1,763,299	1,496,183	15.15%
TRANSFERS:	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	9,547	84,030	140,970	6,144	240,691	1,242	239,449	19379.28%
ENDING BALANCE:	\$ 127,109	\$ 281,620	\$ 970,065	\$ 29,696	\$ 1,408,490	\$ 1,021,242	\$ 387,248	137.92%

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

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,304	\$ 505	\$ 3,781	\$ -	\$ -	\$ -	\$ -	\$ 3,781	\$ -	\$ (3,276)	\$ 13,028
Bryn Mawr	837	750	-	-	-	-	-	-	-	750	1,587
Campbell Hill	461	1,785	-	-	-	-	-	-	-	1,785	2,246
Cascade	4,514	-	-	-	-	-	-	-	-	-	4,514
Hazelwood	7,659	1,375	-	-	-	2,072	-	2,072	-	(697)	6,961
Highlands	24,922	16,733	7,208	-	-	-	-	7,208	-	9,525	34,447
Meadowcrest	47	-	-	-	-	-	-	-	-	-	47
Honey Dew	2,593	30	-	-	-	-	-	-	-	30	2,623
Kennydale	19,245	695	1,433	-	-	-	-	1,433	-	(738)	18,507
Lakeridge	3,580	1	-	-	-	-	-	-	-	1	3,581
Maplewood Heights	24,733	1,651	777	-	-	-	-	777	-	874	25,607
Renton Park	3,708	114	-	-	-	-	-	-	-	114	3,822
Sartori	-	1,222	-	-	-	-	-	-	-	1,222	1,222
Sierra Heights	5,841	-	44	-	-	-	-	44	-	(44)	5,797
Talbot Hill	1,082	-	-	-	-	-	-	-	-	-	1,082
Tiffany Park	2,036	-	-	-	-	-	-	-	-	-	2,036
Total Elementary	\$ 117,562	\$ 24,862	\$ 13,243	\$ -	\$ -	\$ 2,072	\$ -	\$ 15,315	\$ -	\$ 9,547	\$ 127,109
Budget	\$ 150,000	\$ 78,648	\$ 66,148	\$ -	\$ -	\$ 8,000	\$ 4,500	\$ 78,648	\$ -	\$ -	\$ 150,000
Variance		(53,786)	52,905	-	-	5,928	4,500	63,333			
Percent		31.61%	20.02%			25.90%	0.00%	19.47%			

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

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 94,900	\$ 10,931	\$ 575	\$ 999	\$ -	\$ -	\$ 195	\$ 1,769	\$ -	\$ 9,161	\$ 104,061
McKnight	45,520	35,151	7,672	109	-	10	-	7,791	-	27,359	72,879
Nelsen	12,211	23,793	7,097	917	-	768	-	8,782	-	15,011	27,222
Risdon	44,960	37,205	3,732	10	-	965	-	4,707	-	32,498	77,458
Total	\$ 197,590	\$ 107,079	\$ 19,077	\$ 2,035	\$ -	\$ 1,743	\$ 195	\$ 23,050	\$ -	\$ 84,030	\$ 281,620
Budget	\$ 200,000	\$ 247,289	\$ 212,809	\$ 7,900	\$ -	\$ 16,300	\$ 10,280	\$ 247,289	\$ -	\$ -	\$ 200,000
Variance		(140,210)	193,732	5,865	-	14,557	10,085	224,239			
Percent		43.30%	8.96%	25.76%		10.69%	1.90%	9.32%			

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

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 288,312	\$ 211,725	\$ 19,935	\$ 57,134	\$ 2,445	\$ 55,104	\$ 4,019	\$ 138,637	\$ -	\$ 73,088	\$ 361,400	
Lindbergh	279,998	88,532	12,593	24,474	2,900	7,351	-	47,318	-	41,214	321,211	
Renton	254,608	67,040	19,311	13,759	5,393	4,056	75	42,594	-	24,445	279,053	
Talley	6,178	2,425	202	-	-	-	-	202	-	2,223	8,401	
Total	\$ 829,095	\$ 369,722	\$ 52,041	\$ 95,367	\$ 10,739	\$ 66,511	\$ 4,094	\$ 228,751	\$ -	\$ 140,970	\$ 970,065	
Budget	\$ 645,000	\$ 1,428,604	\$ 410,293	\$ 330,620	\$ 64,125	\$ 64,125	\$ 26,550	\$ 895,713	\$ -	\$ 532,891	\$ 1,177,891	
Variance		(1,058,882)	358,252	235,253	53,386	(2,386)	22,456	666,962				
Percent		25.88%	12.68%	28.84%	16.75%	103.72%	15.42%	25.54%				

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

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Administrative	23,552	6,144	-	-	-	-	-	-	6,144	29,696
Budget	\$ 25,000	\$ 42,420	\$ 42,420	\$ -	\$ -	\$ -	\$ 42,420	\$ -	\$ -	\$ 25,000
Variance		(36,276)	42,420	-	-	-	42,420			
Percent		14.48%	0.00%				0.00%			