



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

NOVEMBER 30, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED NOVEMBER 30, 2018

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF NOVEMBER 30, 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	333,345	-	-	-	-
Cash and Pooled Investments with County	31,117,440	22,045,253	28,419,756	1,108,555	954,370
Warrants Outstanding	(1,384,572)	(2,264,269)	-	(10,313)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>30,169,713</u>	<u>19,785,984</u>	<u>28,419,756</u>	<u>1,127,001</u>	<u>954,370</u>
Receivables					
Taxes Receivable	1,273,116	588,477	754,115	-	-
Due From Other Funds	1,812,588	917,799	-	296,479	-
Due From Other Government Agencies	1,276,371	-	-	1,352	-
Other Receivables	278,604	523	-	-	-
Total Receivables	<u>4,640,679</u>	<u>1,506,799</u>	<u>754,115</u>	<u>297,831</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>35,531,260</u>	<u>21,292,783</u>	<u>29,173,871</u>	<u>1,424,832</u>	<u>954,370</u>
LIABILITIES					
Accounts Payable	18,350	(4,518)	-	-	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	582,741	-	-	-	-
Contractor Retainage Payable	-	59,083	-	-	-
Comp Tax Payable	4,546	291	-	1,896	-
Due to Other Governmental Units	(1,069)	(317)	-	-	-
Unemployment Benefits Payable	89,358	3,960	-	-	-
Industrial Insurance Compensation Payable	189,565	21,219	-	-	-
Due to Other Funds	1,214,278	1,810,538	-	2,051	-
Unearned Revenue	841	-	-	-	-
Deferred Revenue - Other Receivables	32,106	-	-	-	-
Deferred Revenue - Taxes Receivable	1,273,116	588,477	754,115	-	-
TOTAL LIABILITIES	<u>3,440,521</u>	<u>2,480,230</u>	<u>754,115</u>	<u>21,612</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>32,090,739</u>	<u>18,812,552</u>	<u>28,419,756</u>	<u>1,403,220</u>	<u>954,370</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 35,531,260</u>	<u>\$ 21,292,782</u>	<u>\$ 29,173,871</u>	<u>\$ 1,424,832</u>	<u>\$ 954,370</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF NOVEMBER 30, 2018**

	<u>TOTALS</u>		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<u>ASSETS</u>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 137,259	\$ 123,559
Cash on Hand	-	333,345	279,215
Cash and Pooled Investments with County	48,937	83,694,311	57,164,706
Warrants Outstanding	-	(3,659,154)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>48,937</u>	<u>80,505,761</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	2,615,708	51,567,555
Due From Other Funds	-	3,026,866	3,115,702
Due From Other Government Agencies	-	1,277,723	2,473,355
Other Receivables	-	279,127	689,883
Total Receivables	<u>-</u>	<u>7,199,424</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>48,937</u>	<u>88,426,053</u>	<u>113,170,866</u>
<u>LIABILITIES</u>			
Accounts Payable	-	13,832	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	582,741	859,300
Contractor Retainage Payable	-	59,083	201,395
Comp Tax Payable	-	6,733	31,012
Due to Other Governmental Units	-	(1,386)	(317)
Unemployment Benefits Payable	-	93,318	53,964
Industrial Insurance Compensation Payable	-	210,784	16,905
Due to Other Funds	-	3,026,867	3,115,702
Unearned Revenue	-	841	-
Deferred Revenue - Other Receivables	-	32,106	511,993
Deferred Revenue - Taxes Receivable	-	2,615,708	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>6,696,478</u>	<u>61,315,058</u>
<u>FUND BALANCES</u>			
TOTAL FUND BALANCES	<u>48,937</u>	<u>81,729,573</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 48,937</u>	<u>\$ 88,426,051</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF NOVEMBER 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 45,023,434	2,912,559	\$ 24,391,286	\$ 20,632,148	54.17%
Ad Valorem - Property Tax	-	(2,173)	(11,741)	11,741	0.00%
Sale of Tax Title Property	-	746	3,106	(3,106)	0.00%
TOTAL LOCAL TAXES	45,023,434	2,911,132	24,382,651	20,640,783	54.16%
LOCAL NON-TAX					
Tuitions & Fees: General	210,900	1,713	40,831	170,069	19.36%
Nova Net	-	545	7,545	(7,545)	0.00%
Tuitions & Fees: Athletic	213,700	22,315	76,122	137,578	35.62%
Clock Hour Fees	-	55	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	-	6,550	22,050	22.90%
Tuitions & Fees: Aquatics/Preschool	718,000	35,221	219,805	498,195	30.61%
Resale: General	306,030	454	33,298	272,732	10.88%
Resale: Parking	-	340	10,755	(10,755)	0.00%
Vending Proceeds	10,200	811	1,703	8,497	16.70%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	-	373	9,297	(9,297)	0.00%
Resale Spirit Wear	-	650	1,155	(1,155)	0.00%
Resale: 5th Grade Field Trip	-	15,158	68,593	(68,593)	0.00%
Resale: Student Planner	-	73	3,216	(3,216)	0.00%
Resale: Test Fees	-	250	250	(250)	0.00%
Resale: Class Activities	-	(2)	(121)	121	0.00%
Resale: Physical Education Locks	-	21	589	(589)	0.00%
Resale: Sch Supplies	136,970	180	133,339	3,631	97.35%
Micro Society	-	500	2,612	(2,612)	0.00%
Other Community Services	83,200	21,786	49,238	33,962	59.18%
Stadium Ticket Sales	15,300	1,766	19,559	(4,259)	127.84%
School Food Services	1,177,000	127,236	496,254	680,746	42.16%
Investment Earnings	221,000	34,395	85,553	135,447	38.71%
Gifts, Grants & Donations: General	145,000	15,907	36,899	108,101	25.45%
Donations: Library	15,000	336	946	14,054	6.31%
Donations: Music	15,000	90	479	14,521	3.19%
School Specific Donations	10,000	-	-	10,000	0.00%
Donations: PTSA	20,000	2,934	5,673	14,327	28.37%
Other Donations	4,700	750	2,140	2,560	45.53%
Fine Arts Donations	-	40	5,895	(5,895)	0.00%
School Book Fairs	8,200	1,732	1,732	6,468	21.12%
Fines: School Textbooks	13,700	493	2,323	11,377	16.96%
Fines: School Library	13,800	754	2,276	11,524	16.49%
Fines: School General	6,900	114	636	6,264	9.22%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	29,789	47,526	143,974	24.82%
Rentals - IPAC/Aqua/Cust	328,200	38,911	90,119	238,081	27.46%
Insurance Recovery	25,000	13	2,952	22,048	11.81%
Local Non-Tax, Unassigned	70,700	14,150	14,150	56,550	20.01%
REA/WEA Release	126,500	29,084	29,084	97,416	22.99%
Other Reimbursements/Garnishments	1,300	20	100	1,200	7.69%
Local - Subs, Phones, Etc.	8,500	5,994	12,107	(3,607)	142.44%
P Card Rebates	-	30,626	64,383	(64,383)	0.00%
E-Rate	82,000	-	104,514	(22,514)	127.46%
TOTAL LOCAL NON-TAX	4,217,100	435,577	1,691,987	2,525,113	40.12%

RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF NOVEMBER 30, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
STATE, GENERAL PURPOSE					
Basic Education	\$ 101,809,588	\$ 5,599,527	\$ 23,888,559	\$ 77,921,029	23.46%
Alternative Learning	1,382,972	76,063	324,500	1,058,472	23.46%
Running Start	3,810,751	209,591	894,153	2,916,598	23.46%
Dropout Reengagement	235,919	12,976	55,356	180,563	23.46%
Special Education	5,766,233	317,143	1,355,065	4,411,168	23.50%
Career & Technical High School	8,340,320	458,587	1,956,411	6,383,909	23.46%
Career & Technical Middle School	1,675,156	92,107	392,946	1,282,210	23.46%
Districtwide Support	21,140,911	1,162,751	4,960,494	16,180,417	23.46%
TOTAL STATE, GENERAL PURPOSE	144,161,850	7,928,745	33,827,484	110,334,366	23.46%
STATE, SPECIAL PURPOSE					
Education of Handicapped Children	20,732,908	1,042,443	4,454,075	16,278,833	21.48%
Special Education B-3 Infants & Toddlers	1,671,324	91,923	392,761	1,278,563	23.50%
Learning Assistance Program	7,463,491	410,492	1,753,920	5,709,571	23.50%
Special and Pilot Programs	1,428,805	62,491	127,932	1,300,873	8.95%
Transitional Bilingual	4,711,510	259,133	1,107,205	3,604,305	23.50%
Highly Capable	479,471	111,997	111,997	367,474	23.36%
School Food Services	75,601	11,301	38,606	36,995	51.07%
Transportation - Operation	8,458,946	374,235	1,599,004	6,859,942	18.90%
Special & Pilot Programs	3,800	-	300	3,500	7.89%
ECEAP	443,928	42,059	121,512	322,416	27.37%
TOTAL STATE, SPECIAL PURPOSE	45,469,784	2,406,074	9,707,312	35,762,472	21.35%
FEDERAL, GENERAL PURPOSE					
Federal Forests	3,000	-	-	3,000	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	3,000	-	-	3,000	0.00%
FEDERAL, SPECIAL PURPOSE					
IDEA - Flow Thru	3,362,475	184,193	495,371	2,867,104	14.73%
Secondary Voc - Carl Perkins Grant	125,050	-	-	125,050	0.00%
Title 1 Remediation ESSIA	3,560,395	205,544	570,686	2,989,709	16.03%
School Improvement	802,072	5,132	55,740	746,332	6.95%
Head Start	1,116,788	114,901	307,814	808,974	27.56%
Limited English Proficiency	355,654	20,917	46,986	308,668	13.21%
Day Care	19,000	4,897	8,206	10,794	43.19%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	364,776	1,293,740	2,623,260	33.03%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	391	6,583	60,134	9.87%
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	900,751	2,843,265	12,180,935	18.92%

**RENTON SCHOOL DISTRICT NO. 403
 COMBINED BALANCE SHEET FOR ALL FUNDS
 AS OF NOVEMBER 30, 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>165,000</u>	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	-	-	<u>870,000</u>	0.00%
<u>REVENUES FROM OTHER AGENCIES</u>					
Local Grants and Capacity	549,666	-	-	549,666	0.00%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	454,677	1,400	1,596	453,081	0.35%
FORS Donation	917,496	20,000	484,750	432,746	52.83%
	<u>45,299</u>	<u>5,000</u>	<u>5,000</u>	<u>40,299</u>	11.04%
TOTAL REVENUES FROM OTHER AGENCIES	<u>2,165,138</u>	<u>26,400</u>	<u>491,346</u>	<u>1,673,792</u>	22.69%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	1,492	2,065	17,135	10.76%
Transfers	<u>824,000</u>	<u>14,469</u>	<u>926,270</u>	<u>(102,270)</u>	112.41%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>15,961</u>	<u>928,335</u>	<u>(85,135)</u>	110.10%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 14,624,640</u>	<u>\$ 73,872,380</u>	<u>\$ 183,905,326</u>	28.66%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF NOVEMBER 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 137,168,415	\$ 10,560,018	\$ 30,506,734	\$ 106,661,681	22.24%
Alternative Learning Experience	1,112,614	71,731	193,041	919,573	17.35%
Basic Education - Dropout Reengagement	235,919	48,465	48,465	187,454	20.54%
Technology Levy (General Fund)	823,994	14,469	926,270	(102,276)	112.41%
Basic Education - Building Allocations	799,659	43,441	484,938	314,721	60.64%
TOTAL REGULAR INSTRUCTION	140,140,601	10,738,124	32,159,448	107,981,153	22.95%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,219,972	3,025,514	8,600,521	27,619,451	23.75%
Special Education, Infants & Toddlers, State	1,468,006	186,850	231,117	1,236,889	15.74%
Special Education Supplemental, Federal	2,900,395	177,375	478,221	2,422,174	16.49%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,588,373	3,389,739	9,309,859	31,278,514	22.94%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,540,379	610,968	2,490,207	6,050,172	29.16%
Middle School, CTE	1,661,105	99,797	269,375	1,391,730	16.22%
Vocational, Federal	120,288	11,914	35,425	84,863	29.45%
TOTAL VOCATIONAL INSTRUCTION	10,321,772	722,679	2,795,007	7,526,765	27.08%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,424,773	197,639	547,494	2,877,279	15.99%
School Improvement, Federal	771,522	27,212	53,892	717,630	6.99%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,600,335	651,781	1,891,332	5,709,003	24.88%
Special & Pilot Programs, State	1,421,209	61,132	151,723	1,269,486	10.68%
Head Start, Federal	1,116,788	106,154	308,630	808,158	27.64%
Better Schools - Staff	6,300	-	-	6,300	0.00%
Limited English Proficiency, Federal	373,669	33,779	88,292	285,377	23.63%
Transitional Bilingual, State	4,138,354	326,265	943,389	3,194,965	22.80%
Indian Education, Federal, ED	66,399	391	6,585	59,814	9.92%
Other Compensatory Programs	2,877,123	64,500	306,604	2,570,519	10.66%
TOTAL COMPENSATORY EDUCATION	21,800,891	1,468,853	4,302,360	17,498,530	19.73%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	421,142	19,936	74,596	346,546	17.71%
Other Instructional Programs	437,621	4,388	37,675	399,946	8.61%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	858,763	24,324	112,271	746,492	13.07%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,473,450	132,683	340,923	1,132,527	23.14%
TOTAL COMMUNITY SERVICES	1,473,450	132,683	340,923	1,132,527	23.14%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	27,638,017	2,091,602	6,996,821	20,641,196	25.32%
School Food Services	5,094,373	522,429	1,566,318	3,528,055	30.75%
Pupil Transportation	9,861,466	791,470	2,318,376	7,543,090	23.51%
TOTAL SUPPORT SERVICES	42,593,856	3,405,501	10,881,515	31,712,341	25.55%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 19,881,903	\$ 59,901,383	\$ 197,876,323	23.24%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF NOVEMBER 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 382,524	\$ 30,413	\$ 135,838	\$ 246,686	35.51%
Credit Transfers	(382,524)	(30,413)	(135,838)	(246,686)	35.51%
Certificated Salaries	109,673,770	9,264,498	25,823,730	83,850,040	23.55%
Classified Salaries	44,297,679	3,698,755	10,354,566	33,943,113	23.37%
Employee Benefits	59,137,652	4,771,356	13,645,909	45,491,743	23.07%
Supplies And Materials	18,352,499	715,796	4,010,251	14,342,248	21.85%
Contractual Services	24,890,128	1,388,149	5,941,398	18,948,730	23.87%
Travel	981,872	38,085	107,884	873,988	10.99%
Capital Outlay	444,106	5,264	17,645	426,461	3.97%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>19,881,903</u>	<u>59,901,383</u>	<u>197,876,323</u>	23.24%
<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>\$ 19,881,903</u>	<u>\$ 59,901,383</u>	<u>\$ 197,876,323</u>	23.24%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF NOVEMBER 30, 2018**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
2012 BOND PROJECTS						
Vera Risdon Middle School	\$ 1,100,000	\$ 116,808	\$ 527,230	\$ 534,507	\$ 38,263	3.48%
Lindbergh Pool	70,000	-	-	69,650	350	0.50%
Roof Upgrades	1,060,000	143,284	200,255	869,069	(9,324)	-0.88%
Lindbergh Door Upgrades	560,000	120,359	356,528	201,779	1,693	0.30%
Building Upgrades	30,000	7,575	15,470	202,646	(188,116)	-627.05%
Facility Enhancement	100,000	-	63,840	28,508	7,652	7.65%
Grounds Upgrades	800,000	6,837	59,029	719,404	21,567	2.70%
Land Acquisition	3,000,000	-	-	123,796	2,876,204	95.87%
General Overhead	200,000	45,355	132,056	21,004	46,940	23.47%
Energy Conservation	70,000	-	1,103	92,379	(23,482)	-33.55%
TOTAL 2012 PROJECTS	6,990,000	440,218	1,355,511	2,862,742	2,771,747	39.65%
2016 CAPITAL LEVY						
Sartori Elementary	4,200,000	598,546	2,051,503	2,262,604	(114,107)	-2.72%
Construction Contingency	3,275,000	-	-	-	3,275,000	100.00%
Lindbergh Parking Lot	10,000	-	-	6,708	3,292	32.92%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Dimmitt Flooring	300,000	-	39,675	252,537	7,788	2.60%
Land Acquisition	1,000,000	67,732	900,323	83,675	16,002	1.60%
General Overhead	200,000	8,636	24,747	78,422	96,831	48.42%
Levy Issuance	-	-	-	10,000	(10,000)	0.00%
TOTAL 2016 PROJECTS	9,010,000	674,914	3,016,248	2,716,056	3,277,696	36.38%
OTHER PROJECTS						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	-	3,612	(3,612)	0.00%
Land Acquisition	8,000,000	2,707,423	2,757,423	-	5,242,577	65.53%
2019 Bond Planning	-	22,527	93,019	52,914	(145,933)	0.00%
TOTAL OTHER PROJECTS	8,000,000	2,729,950	2,850,442	60,310	5,089,248	63.62%
TECHNOLOGY LEVY	11,899,302	508,094	2,559,193	2,437,539	6,902,569	58.01%
TOTAL PROJECTS	\$ 35,899,302	\$ 4,353,176	\$ 9,781,394	\$ 8,076,647	\$ 18,041,260	50.26%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF NOVEMBER 30, 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	527,230	534,507	53,253,473	46,527	99.91%
Lindbergh Pool	7,025,000	300,000	7,325,000	-	69,650	7,271,309	53,691	99.27%
Roof Upgrades	5,455,000	2,000,000	7,455,000	200,255	869,069	7,176,430	278,570	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	356,528	201,779	621,750	3,250	99.48%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	15,470	202,646	2,572,671	658,812	79.61%
Facility Enhancement	3,185,000	(500,000)	2,685,000	63,840	28,508	968,730	1,716,270	36.08%
Grounds Upgrades	6,550,000	-	6,550,000	59,029	719,404	5,727,441	822,559	87.44%
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	132,056	21,004	2,309,705	600,295	79.37%
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	1,103	92,379	9,930,572	337,945	96.71%
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	1,355,511	2,862,742	101,985,008	6,369,989	94.12%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	1,000,000	45,000,000	2,051,503	2,262,604	44,727,530	272,470	99.39%
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	-	6,708	1,146,007	3,993	99.65%
Roof Upgrades	-	510,000	510,000	-	22,110	507,514	2,486	99.51%
Safety & Security	-	50,000	50,000	-	-	42,771	7,229	85.54%
Dimmitt Flooring	-	700,000	700,000	39,675	252,537	689,355	10,645	98.48%
Land Acquisition	-	450,000	450,000	900,323	83,675	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	24,747	78,422	463,170	36,830	92.63%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	3,016,248	2,716,056	48,633,412	3,307,688	93.63%
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	-	3,612	23,783	1,217	95.13%
Land Acquisition	-	8,000,000	8,000,000	2,757,423	-	2,842,423	5,157,577	35.53%
2019 Bond Planning	-	300,000	300,000	93,019	52,914	290,228	9,772	96.74%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	2,850,442	60,310	15,779,199	5,819,353	73.06%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	2,559,193	2,437,539	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,598,011	\$ 9,781,394	\$ 8,076,647	\$ 362,273,445	\$ 26,519,921	97.75%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF NOVEMBER 30, 2018**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE:	<u>\$ 117,562</u>	<u>\$ 197,590</u>	<u>\$ 829,095</u>	<u>\$ 23,552</u>	<u>\$ 1,167,800</u>	<u>\$ 1,020,000</u>	<u>147,800</u>	114.49%
REVENUES:	<u>24,182</u>	<u>106,313</u>	<u>308,081</u>	<u>4,499</u>	<u>443,075</u>	<u>1,764,541</u>	<u>(1,321,466)</u>	25.11%
								0.00%
EXPENDITURES:								
General	15,273	16,613	39,100	-	70,986	653,603	582,617	10.86%
Athletics	-	2,035	73,631	-	75,667	405,408	329,741	18.66%
Classes	-	-	6,716	-	6,716	49,388	42,672	13.60%
Clubs	-	1,675	52,494	-	54,169	611,257	557,088	8.86%
Private Monies	-	-	117	-	117	43,643	43,526	0.27%
TOTAL EXPENDITURES	<u>15,273</u>	<u>20,324</u>	<u>172,059</u>	<u>-</u>	<u>207,656</u>	<u>1,763,299</u>	<u>1,555,643</u>	11.78%
TRANSFERS:	<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>8,909</u>	<u>85,989</u>	<u>136,023</u>	<u>4,499</u>	<u>235,420</u>	<u>1,242</u>	<u>234,178</u>	18954.89%
ENDING BALANCE:	<u>\$ 126,471</u>	<u>\$ 283,580</u>	<u>\$ 965,118</u>	<u>\$ 28,051</u>	<u>\$ 1,403,219</u>	<u>\$ 1,021,242</u>	<u>\$ 381,977</u>	137.40%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF NOVEMBER 30, 2018**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
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	16,115	7,208	-	-	-	-	7,208	-	8,907	33,828	
Meadowcrest	47	-	-	-	-	-	-	-	-	-	47	
Honey Dew	2,593	30	-	-	-	-	-	-	-	30	2,623	
Kennydale	19,245	695	1,391	-	-	-	-	1,391	-	(696)	18,549	
Lakeridge	3,580	0	-	-	-	-	-	-	-	0	3,581	
Maplewood Heights	24,733	1,651	777	-	-	-	-	777	-	874	25,607	
Renton Park	3,708	75	-	-	-	-	-	-	-	75	3,783	
Sartori	-	1,200	-	-	-	-	-	-	-	1,200	1,200	
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	\$ 24,182	\$ 15,273	\$ -	\$ -	\$ -	\$ -	\$ 15,273	\$ -	\$ 8,909	\$ 126,471	
Budget	\$ 150,000	\$ 78,648	\$ 66,148	\$ -	\$ -	\$ 8,000	\$ 4,500	\$ 78,648	\$ -	\$ -	\$ 150,000	
Variance		(54,466)	50,875	-	-	8,000	4,500	63,375				
Percent		30.75%	23.09%			0.00%	0.00%	19.42%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF NOVEMBER 30, 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	\$ 9,761	\$ 535	\$ 999	\$ -	\$ -	\$ -	\$ 1,534	\$ -	\$ 8,227	\$ 103,127
McKnight	45,520	34,564	7,650	109	-	10	-	7,769	-	26,795	72,314
Nelsen	12,211	22,509	6,982	917	-	768	-	8,668	-	13,842	26,053
Risdon	44,960	39,479	1,446	10	-	897	-	2,353	-	37,126	82,086
Total	<u>\$ 197,590</u>	<u>\$ 106,313</u>	<u>\$ 16,613</u>	<u>\$ 2,035</u>	<u>\$ -</u>	<u>\$ 1,675</u>	<u>\$ -</u>	<u>\$ 20,324</u>	<u>\$ -</u>	<u>\$ 85,989</u>	<u>\$ 283,580</u>
Budget	\$ 200,000	\$ 247,289	\$ 212,809	\$ 7,900	\$ -	\$ 16,300	\$ 10,280	\$ 247,289	\$ -	\$ -	\$ 200,000
Variance		(140,976)	196,196	5,865	-	14,625	10,280	226,965			
Percent		42.99%	7.81%	25.76%		10.28%	0.00%	8.22%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF NOVEMBER 30, 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	\$ 187,201	\$ 16,141	\$ 43,485	\$ 2,445	\$ 44,811	\$ 117	\$ 106,999	\$ -	\$ 80,202	\$ 368,514	
Lindbergh	279,998	63,770	10,747	19,379	-	6,580	-	36,706	-	27,064	307,061	
Renton	254,608	55,237	12,212	10,768	4,271	1,103	-	28,353	-	26,884	281,492	
Talley	6,178	1,873	-	-	-	-	-	-	-	1,873	8,051	
Total	\$ 829,095	\$ 308,081	\$ 39,100	\$ 73,631	\$ 6,716	\$ 52,494	\$ 117	\$ 172,059	\$ -	\$ 136,023	\$ 965,118	
Budget	\$ 645,000	\$ 1,428,604	\$ 410,293	\$ 330,620	\$ 64,125	\$ 64,125	\$ 26,550	\$ 895,713	\$ -	\$ 532,891	\$ 1,177,891	
Variance		(1,120,523)	371,193	256,989	57,409	11,631	26,433	723,654				
Percent		21.57%	9.53%	22.27%	10.47%	81.86%	0.44%	19.21%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF NOVEMBER 30, 2018**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Administrative	<u>23,552</u>	<u>4,499</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,499</u>	<u>28,051</u>
Budget	<u>\$ 25,000</u>	<u>\$ 42,420</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Variance		(37,921)	42,420	-	-	-	42,420			
Percent		10.61%	0.00%				0.00%			