



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

JANUARY 31, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED JANUARY 31, 2019

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2019**

	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	288,471	-	-	-	-
Cash and Pooled Investments with County	28,628,789	18,865,718	7,651,664	939,963	383,074
Warrants Outstanding	(1,362,531)	(1,879,155)	-	(17,595)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>27,658,229</u>	<u>16,991,563</u>	<u>7,651,664</u>	<u>951,127</u>	<u>383,074</u>
Receivables					
Taxes Receivable	39,554,816	25,565,786	27,265,991	-	-
Due From Other Funds	2,439,575	1,156,367	-	449,838	-
Due From Other Government Agencies	1,432,195	-	-	1,353	-
Other Receivables	447,067	12,285	-	-	-
Total Receivables	<u>43,873,653</u>	<u>26,734,438</u>	<u>27,265,991</u>	<u>451,191</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>72,252,750</u>	<u>43,726,001</u>	<u>34,917,655</u>	<u>1,402,318</u>	<u>383,074</u>
LIABILITIES					
Accounts Payable	16,623	(4,511)	-	81	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	574,309	-	-	-	-
Contractor Retainage Payable	-	59,083	-	-	-
Comp Tax Payable	2,763	-	-	1,295	-
Due to Other Governmental Units	(2,139)	1,794	-	-	-
Unemployment Benefits Payable	101,522	4,517	-	-	-
Industrial Insurance Compensation Payable	235,064	23,692	-	-	-
Due to Other Funds	1,608,205	2,435,203	-	4,372	-
Unearned Revenue	1,046	-	-	-	-
Deferred Revenue - Other Receivables	32,106	-	-	-	-
Deferred Revenue - Taxes Receivable	39,554,815	25,565,786	27,265,991	-	-
TOTAL LIABILITIES	<u>42,161,003</u>	<u>28,087,061</u>	<u>27,265,991</u>	<u>23,413</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>30,091,747</u>	<u>15,638,940</u>	<u>7,651,664</u>	<u>1,378,905</u>	<u>383,074</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 72,252,750</u>	<u>\$ 43,726,001</u>	<u>\$ 34,917,655</u>	<u>\$ 1,402,318</u>	<u>\$ 383,074</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2019**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 137,259	\$ 123,559
Cash on Hand	-	288,471	279,215
Cash and Pooled Investments with County	49,100	56,518,308	57,164,706
Warrants Outstanding	-	(3,259,281)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>49,100</u>	<u>53,684,757</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	92,386,593	51,567,555
Due From Other Funds	2,000	4,047,780	3,115,702
Due From Other Government Agencies	-	1,433,548	2,473,355
Other Receivables	-	459,352	689,883
Total Receivables	<u>2,000</u>	<u>98,327,273</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>51,100</u>	<u>152,732,898</u>	<u>113,170,866</u>
LIABILITIES			
Accounts Payable	-	12,193	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	574,309	859,300
Contractor Retainage Payable	-	59,083	201,395
Comp Tax Payable	-	4,058	31,012
Due to Other Governmental Units	-	(345)	(317)
Unemployment Benefits Payable	-	106,039	53,964
Industrial Insurance Compensation Payable	-	258,756	16,905
Due to Other Funds	-	4,047,781	3,115,702
Unearned Revenue	-	1,046	-
Deferred Revenue - Other Receivables	-	32,106	511,993
Deferred Revenue - Taxes Receivable	-	92,386,592	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>97,537,469</u>	<u>61,315,058</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>51,100</u>	<u>55,195,429</u>	<u>51,855,808</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 51,100</u>	<u>\$ 152,732,898</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 45,023,433	101,080	\$ 24,682,042	\$ 20,341,391	54.82%
Ad Valorem - Property Tax	-	(6,017)	(25,724)	25,724	0.00%
Sale of Tax Title Property	-	-	3,106	(3,106)	0.00%
TOTAL LOCAL TAXES	45,023,433	95,063	24,659,424	20,364,009	54.77%
LOCAL NON-TAX					
Tuitions & Fees: General	210,900	4,047	45,491	165,409	21.57%
Nova Net	-	14,793	22,643	(22,643)	0.00%
Tuitions & Fees: Athletic	213,700	4,800	81,259	132,441	38.02%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	-	6,550	22,050	22.90%
Tuitions & Fees: Aquatics/Preschool	718,000	65,061	293,794	424,206	40.92%
Resale: General	306,030	3,939	39,078	266,952	12.77%
Resale: Parking	-	538	11,402	(11,402)	0.00%
Vending Proceeds	10,200	2,106	4,360	5,840	42.75%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	-	5,541	20,386	(20,386)	0.00%
Resale Spirit Wear	-	170	3,493	(3,493)	0.00%
Resale: Graduation Ticket	-	-	90	(90)	0.00%
Resale: 5th Grade Field Trip	-	7,232	75,358	(75,358)	0.00%
Resale: Recorders	-	512	772	(772)	0.00%
Resale: Student Planner	-	85	3,357	(3,357)	0.00%
Resale: Test Fees	-	9,286	9,536	(9,536)	0.00%
Resale: Class Activities	-	513	392	(392)	0.00%
Resale: Physical Education Locks	-	140	750	(750)	0.00%
Resale: Textbooks	-	600	600	(600)	0.00%
Resale: Sch Supplies	136,970	130	133,639	3,331	97.57%
Micro Society	-	2,545	6,650	(6,650)	0.00%
Other Community Services	83,200	16,649	71,547	11,653	85.99%
Stadium Ticket Sales	15,300	-	19,559	(4,259)	127.84%
School Food Services	1,177,000	124,116	729,392	447,608	61.97%
Investment Earnings	221,000	54,078	202,740	18,260	91.74%
Gifts, Grants & Donations: General	145,000	6,692	66,097	78,903	45.58%
Donations: Library	15,000	178	4,303	10,697	28.69%
Donations: Music	15,000	369	1,762	13,238	11.75%
School Specific Donations	10,000	16,000	36,000	(26,000)	360.00%
Donations: PTSA	20,000	8,800	14,653	5,347	73.27%
Other Donations	4,700	-	2,890	1,810	61.49%
Fine Arts Donations	-	128	6,108	(6,108)	0.00%
School Book Fairs	8,200	-	4,722	3,478	57.59%
Fines: School Textbooks	13,700	(399)	1,908	11,792	13.93%
Fines: School Library	13,800	825	3,573	10,227	25.89%
Fines: School General	6,900	16	1,153	5,747	16.71%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	14,564	65,698	125,802	34.31%
Rentals - IPAC/Aqua/Cust	328,200	92,752	199,058	129,142	60.65%
Insurance Recovery	25,000	-	2,952	22,048	11.81%
Local Non-Tax, Unassigned	70,700	155	16,545	54,155	23.40%
REA/WEA Release	126,500	31,683	60,767	65,733	48.04%
Other Reimbursements/Garnishments	1,300	-	110	1,190	8.46%
Local - Subs, Phones, Etc.	8,500	2,335	16,711	(8,211)	196.60%
P Card Rebates	-	-	64,383	(64,383)	0.00%
E-Rate	82,000	-	104,519	(22,519)	127.46%
TOTAL LOCAL NON-TAX	4,217,100	490,979	2,458,660	1,758,440	58.30%

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 101,809,588	\$ 9,151,032	\$ 42,202,453	\$ 59,607,135	41.45%
Alternative Learning	1,480,473	124,307	573,274	907,199	38.72%
Running Start	3,907,315	342,525	1,579,645	2,327,670	40.43%
Dropout Reengagement	472,298	21,205	97,794	374,504	20.71%
Special Education	5,766,233	661,502	2,535,527	3,230,706	43.97%
Career & Technical High School	8,340,320	749,446	3,456,272	4,884,048	41.44%
Career & Technical Middle School	1,675,156	150,526	694,193	980,963	41.44%
Districtwide Support	21,140,911	1,900,225	8,763,403	12,377,508	41.45%
TOTAL STATE, GENERAL PURPOSE	144,592,294	13,100,768	59,902,561	84,689,733	41.43%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	20,732,908	2,088,476	8,248,367	12,484,541	39.78%
Special Education B-3 Infants & Toddlers	1,595,581	99,869	643,050	952,531	40.30%
Learning Assistance Program	7,463,494	672,776	3,098,411	4,365,083	41.51%
Special and Pilot Programs	1,430,256	47,642	203,025	1,227,231	14.20%
Transitional Bilingual	4,769,903	442,177	1,973,417	2,796,486	41.37%
Highly Capable	476,477	42,826	197,715	278,762	41.50%
School Food Services	75,601	10,841	59,267	16,334	78.39%
Transportation - Operation	7,824,025	612,384	2,823,772	5,000,253	36.09%
Special & Pilot Programs	3,800	3,500	4,100	(300)	107.89%
ECEAP	443,928	42,044	200,354	243,574	45.13%
TOTAL STATE, SPECIAL PURPOSE	44,815,973	4,062,535	17,451,478	27,364,495	38.94%
<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	181,873	926,788	2,435,687	27.56%
Secondary Voc - Carl Perkins Grant	125,050	44,154	44,154	80,896	35.31%
Title 1 Remediation ESSIA	3,560,395	210,044	942,592	2,617,803	26.47%
School Improvement	802,072	30,873	124,583	677,489	15.53%
Head Start	1,116,788	90,720	491,748	625,040	44.03%
Limited English Proficiency	355,654	16,360	78,977	276,677	22.21%
Day Care	19,000	10,449	25,838	(6,838)	135.99%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	378,523	2,014,963	1,902,037	51.44%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	5,840	18,074	48,643	27.09%
Federal Grants - Other Agencies	929,424	-	-	929,424	0.00%
Medicaid Match	242,000	56,096	98,756	143,244	40.81%
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	1,024,932	4,781,952	10,242,248	31.83%

**RENTON SCHOOL DISTRICT NO. 403
 COMBINED BALANCE SHEET FOR ALL FUNDS
 AS OF JANUARY 31, 2019**

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>39,486</u>	<u>39,486</u>	<u>125,514</u>	23.93%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>39,486</u>	<u>39,486</u>	<u>830,514</u>	4.54%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	-	35,201	35,201	(35,201)	0.00%
Local Grants and Capacity	1,093,335	26,351	166,634	926,701	15.24%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	134,377	1,586	3,379	130,998	2.51%
FORS Donation	917,496	-	501,000	416,496	54.61%
Other Grants	<u>45,298</u>	<u>12,500</u>	<u>17,500</u>	<u>27,798</u>	38.63%
TOTAL REVENUES FROM OTHER AGENCIES	<u>2,388,506</u>	<u>75,638</u>	<u>723,714</u>	<u>1,664,792</u>	30.30%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	882	4,466	14,734	23.26%
Transfers	<u>824,000</u>	<u>46,977</u>	<u>987,174</u>	<u>(163,174)</u>	119.80%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>47,859</u>	<u>991,640</u>	<u>(148,440)</u>	117.60%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 18,937,260</u>	<u>\$ 111,008,915</u>	<u>\$ 146,768,791</u>	43.06%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF JANUARY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 137,280,330	\$ 10,156,513	\$ 51,285,339	\$ 85,994,991	37.36%
Alternative Learning Experience	1,115,447	72,723	334,280	781,167	29.97%
Basic Education - Dropout Reengagement	472,298	-	48,465	423,833	10.26%
Technology Levy (General Fund)	823,994	46,977	987,174	(163,180)	119.80%
Basic Education - Building Allocations	795,651	11,785	532,366	263,285	66.91%
TOTAL REGULAR INSTRUCTION	140,487,720	10,287,998	53,187,624	87,300,096	37.86%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,220,074	3,180,580	14,708,736	21,511,338	40.61%
Special Education, Infants & Toddlers, State	1,401,477	127,189	485,573	915,904	34.65%
Special Education Supplemental, Federal	2,900,395	182,247	901,167	1,999,228	31.07%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,521,946	3,490,016	16,095,476	24,426,470	39.72%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,540,379	538,695	3,559,042	4,981,337	41.67%
Middle School, CTE	1,661,105	94,152	454,211	1,206,894	27.34%
Vocational, Federal	120,288	10,896	54,069	66,219	44.95%
TOTAL VOCATIONAL INSTRUCTION	10,321,772	643,743	4,067,322	6,254,450	39.41%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,424,773	198,018	904,274	2,520,499	26.40%
School Improvement, Federal	771,522	29,928	125,293	646,229	16.24%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,601,400	585,607	3,075,082	4,526,318	40.45%
Special & Pilot Programs, State	1,422,658	51,617	237,542	1,185,116	16.70%
Head Start, Federal	1,116,788	91,003	492,833	623,955	44.13%
Better Schools - Staff	6,300	-	-	6,300	0.00%
Limited English Proficiency, Federal	342,109	20,473	125,036	217,073	36.55%
Transitional Bilingual, State	4,189,643	352,964	1,602,622	2,587,021	38.25%
Indian Education, Federal, ED	66,399	5,837	18,073	48,326	27.22%
Other Compensatory Programs	2,574,323	97,615	505,007	2,069,316	19.62%
TOTAL COMPENSATORY EDUCATION	21,520,334	1,433,062	7,090,181	14,430,153	32.95%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	418,512	13,413	115,834	302,678	27.68%
Other Instructional Programs	437,621	19,395	58,717	378,904	13.42%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	856,133	32,808	174,551	681,582	20.39%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,473,495	118,272	577,352	896,143	39.18%
TOTAL COMMUNITY SERVICES	1,473,495	118,272	577,352	896,143	39.18%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	27,640,317	2,179,550	11,067,201	16,573,116	40.04%
School Food Services	5,094,373	522,201	2,618,225	2,476,148	51.39%
Pupil Transportation	9,861,616	1,021,794	4,158,979	5,702,637	42.17%
TOTAL SUPPORT SERVICES	42,596,306	3,723,545	17,844,405	24,751,901	41.89%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 19,729,444	\$ 99,036,911	\$ 158,740,795	38.42%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF JANUARY 31, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 387,946	\$ 41,346	\$ 213,310	\$ 174,636	54.98%
Credit Transfers	(387,946)	(41,346)	(213,310)	(174,636)	54.98%
Certificated Salaries	109,649,102	8,478,709	42,778,108	66,870,994	39.01%
Classified Salaries	44,294,669	3,774,775	17,849,424	26,445,245	40.30%
Employee Benefits	59,129,642	4,668,437	22,892,327	36,237,315	38.72%
Supplies And Materials	17,961,296	687,546	5,115,355	12,845,941	28.48%
Contractual Services	25,295,019	2,080,398	10,213,101	15,081,918	40.38%
Travel	981,872	19,409	143,550	838,322	14.62%
Capital Outlay	466,106	20,170	45,046	421,060	9.66%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>19,729,444</u>	<u>99,036,911</u>	<u>158,740,795</u>	38.42%
<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>\$ 19,729,444</u>	<u>\$ 99,036,911</u>	<u>\$ 158,740,795</u>	38.42%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JANUARY 31, 2019**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 1,100,000	\$ -	\$ 545,739	\$ 625,428	\$ (71,167)	-6.47%
Lindbergh Pool	70,000	250	21,306	1,750	46,944	67.06%
Roof Upgrades	1,060,000	733	850,216	219,173	(9,389)	-0.89%
Lindbergh Door Upgrades	560,000	29,796	390,069	194,636	(24,705)	-4.41%
Building Upgrades	30,000	665	20,103	198,013	(188,116)	-627.05%
Facility Enhancement	100,000	-	64,508	28,508	6,984	6.98%
Grounds Upgrades	800,000	32,662	219,678	1,427,396	(847,074)	-105.88%
Land Acquisition	3,000,000	840,634	840,634	123,796	2,035,570	67.85%
General Overhead	200,000	39,433	211,070	20,509	(31,579)	-15.79%
Energy Conservation	70,000	(6,382)	16,365	72,740	(19,105)	-27.29%
TOTAL 2012 PROJECTS	6,990,000	937,791	3,179,688	2,911,949	898,363	12.85%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	4,200,000	42,390	2,583,167	1,944,917	(328,084)	-7.81%
Construction Contingency	3,275,000	-	-	-	3,275,000	100.00%
Lindbergh Parking Lot	10,000	568	9,225	6,708	(5,933)	-59.33%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Safety & Security	-	-	-	3,065,746	(3,065,746)	0.00%
Dimmitt Flooring	300,000	33,249	185,591	106,621	7,788	2.60%
Land Acquisition	1,000,000	(830,459)	90,431	102,213	807,356	80.74%
General Overhead	200,000	8,700	42,080	61,026	96,894	48.45%
Levy Issuance	-	2,500	2,500	7,500	(10,000)	0.00%
TOTAL 2016 PROJECTS	9,010,000	(743,052)	2,912,994	5,316,841	780,165	8.66%
<u>OTHER PROJECTS</u>						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	3,595	17	(3,612)	0.00%
Land Acquisition	8,000,000	1,109,237	3,866,594	-	4,133,406	51.67%
2019 Bond Planning	24,000,000	2,739	124,682	47,192	23,828,126	99.28%
TOTAL OTHER PROJECTS	32,000,000	1,111,976	3,994,871	50,993	27,954,136	87.36%
TECHNOLOGY LEVY	11,899,302	677,596	3,797,464	2,926,054	5,175,784	43.50%
TOTAL PROJECTS	\$ 59,899,302	\$ 1,984,311	\$ 13,885,017	\$ 11,205,837	\$ 34,808,448	58.11%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF JANUARY 31, 2019**

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	625,428	53,362,903	(62,903)	100.12%
Lindbergh Pool	7,025,000	300,000	7,325,000	21,306	1,750	7,224,715	100,285	98.63%
Roof Upgrades	5,455,000	2,000,000	7,455,000	850,216	219,173	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	390,069	194,636	648,148	(23,148)	103.70%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	20,103	198,013	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	219,678	1,427,396	6,596,082	(46,082)	100.70%
Land Acquisition	5,000,000	-	5,000,000	840,634	123,796	5,569,500	(569,500)	111.39%
General Overhead	2,910,000	-	2,910,000	211,070	20,509	2,388,224	521,776	82.07%
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	16,365	72,740	9,926,195	342,322	96.67%
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	3,179,688	2,911,949	103,858,393	4,496,606	95.85%
2016 CAPITAL LEVY								
Sartori Elementary	44,000,000	1,000,000	45,000,000	2,583,167	1,944,917	44,941,507	58,493	99.87%
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	9,225	6,708	1,155,232	(5,232)	100.45%
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	185,591	106,621	689,355	10,645	98.48%
Land Acquisition	-	450,000	450,000	90,431	102,213	215,381	234,619	47.86%
Levy Issuance	-	50,000	50,000	2,500	7,500	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	42,080	61,026	463,107	36,893	92.62%
TOTAL 2016 CAPITAL LEVY	52,371,100	(430,000)	51,941,100	2,912,994	5,316,841	51,130,943	810,157	98.44%
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	3,866,594	-	3,951,594	4,048,406	49.39%
2019 Bond Planning	-	300,000	300,000	124,682	47,192	316,169	(16,169)	105.39%
TOTAL OTHER	11,670,635	9,927,916	21,598,551	3,994,871	50,994	16,914,312	4,684,241	78.31%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	3,797,464	2,926,054	40,400,509	11,274,596	120.67%
TOTAL PROJECTS	\$ 346,083,023	\$ 24,766,693	\$ 370,598,011	\$ 13,885,017	\$ 11,205,838	\$ 367,779,473	\$ 21,013,895	99.24%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JANUARY 31, 2019**

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>25,657</u>	<u>111,486</u>	<u>441,468</u>	<u>8,068</u>	<u>586,678</u>	<u>1,764,541</u>	<u>(1,177,863)</u>	33.25%
								0.00%
EXPENDITURES:								
General	20,775	38,251	73,165	-	132,191	653,603	521,412	20.22%
Athletics	-	5,012	139,677	-	144,689	405,408	260,719	35.69%
Classes	-	-	10,739	-	10,739	49,388	38,649	21.74%
Clubs	2,072	2,936	78,009	-	83,017	611,257	528,240	13.58%
Private Monies	-	320	4,617	-	4,938	43,643	38,705	11.31%
TOTAL EXPENDITURES	<u>22,847</u>	<u>46,519</u>	<u>306,206</u>	<u>-</u>	<u>375,573</u>	<u>1,763,299</u>	<u>1,387,726</u>	21.30%
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>2,809</u>	<u>64,967</u>	<u>135,261</u>	<u>8,068</u>	<u>211,105</u>	<u>1,242</u>	<u>209,863</u>	16997.20%
ENDING BALANCE:	<u>\$ 120,371</u>	<u>\$ 262,557</u>	<u>\$ 964,357</u>	<u>\$ 31,620</u>	<u>\$ 1,378,905</u>	<u>\$ 1,021,242</u>	<u>\$ 357,663</u>	135.02%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JANUARY 31, 2019**

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	\$ 5,264	\$ -	\$ -	\$ -	\$ -	\$ 5,264	\$ -	\$ (4,759)	\$ 11,545
Bryn Mawr	837	820	-	-	-	-	-	-	-	820	1,657
Campbell Hill	461	1,779	-	-	-	-	-	-	-	1,779	2,240
Cascade	4,514	-	467	-	-	-	-	467	-	(467)	4,047
Hazelwood	7,659	1,375	-	-	-	2,072	-	2,072	-	(697)	6,961
Highlands	24,922	17,465	12,898	-	-	-	-	12,898	-	4,566	29,488
Meadowcrest	47	-	-	-	-	-	-	-	-	-	47
Honey Dew	2,593	30	193	-	-	-	-	193	-	(163)	2,430
Kennydale	19,245	695	1,133	-	-	-	-	1,133	-	(438)	18,807
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	\$ 25,657	\$ 20,775	\$ -	\$ -	\$ 2,072	\$ -	\$ 22,847	\$ -	\$ 2,809	\$ 120,371
Budget	\$ 150,000	\$ 78,648	\$ 66,148	\$ -	\$ -	\$ 8,000	\$ 4,500	\$ 78,648	\$ -	\$ -	\$ 150,000
Variance		(52,991)	45,373	-	-	5,928	4,500	55,801			
Percent		32.62%	31.41%			25.90%	0.00%	29.05%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JANUARY 31, 2019**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 94,900	\$ 11,524	\$ 3,220	\$ 1,196	\$ -	\$ -	\$ 320	\$ 4,736	\$ -	\$ 6,788	\$ 101,688	
McKnight	45,520	35,983	14,338	2,508	-	438	-	17,284	-	18,699	64,219	
Nelsen	12,211	24,142	7,914	1,065	-	1,413	-	10,392	-	13,750	25,961	
Risdon	44,960	39,836	12,780	243	-	1,085	-	14,107	-	25,729	70,689	
Total	\$ 197,590	\$ 111,486	\$ 38,251	\$ 5,012	\$ -	\$ 2,936	\$ 320	\$ 46,519	\$ -	\$ 64,967	\$ 262,557	
Budget	\$ 200,000	\$ 247,289	\$ 212,809	\$ 7,900	\$ -	\$ 16,300	\$ 10,280	\$ 247,289	\$ -	\$ -	\$ 200,000	
Variance		(135,803)	174,558	2,888	-	13,364	9,960	200,770				
Percent		45.08%	17.97%	63.44%		18.01%	3.12%	18.81%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JANUARY 31, 2019**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Hazen	\$ 288,312	\$ 248,351	\$ 37,367	\$ 77,990	\$ 2,445	\$ 61,196	\$ 4,287	\$ 183,285	\$ -	\$ 65,066	\$ 353,379	
Lindbergh	279,998	105,331	13,900	35,510	2,900	9,852	-	62,162	-	43,169	323,167	
Renton	254,608	85,347	21,696	26,177	5,393	6,961	330	60,558	-	24,789	279,397	
Talley	6,178	2,439	202	-	-	-	-	202	-	2,237	8,414	
Total	\$ 829,095	\$ 441,468	\$ 73,165	\$ 139,677	\$ 10,739	\$ 78,009	\$ 4,617	\$ 306,206	\$ -	\$ 135,261	\$ 964,357	
Budget	\$ 645,000	\$ 1,428,604	\$ 410,293	\$ 330,620	\$ 64,125	\$ 64,125	\$ 26,550	\$ 895,713	\$ -	\$ 532,891	\$ 1,177,891	
Variance		(987,136)	337,128	190,943	53,386	(13,884)	21,933	589,507				
Percent		30.90%	17.83%	42.25%	16.75%	121.65%	17.39%	34.19%				

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF JANUARY 31, 2019**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Administrative	<u>23,552</u>	<u>8,068</u>	-	-	-	-	-	-	<u>8,068</u>	<u>31,620</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		(34,352)	42,420	-	-	-	42,420			
Percent		19.02%	0.00%				0.00%			