



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

FEBRUARY 28, 2019

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

300 Southwest 7th Street, Renton, Washington 98057-2307 | p.425.204.2392 | f.425.204.2383

www.rentonschools.us

RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED FEBRUARY 28, 2019

TABLE OF CONTENTS

ALL FUNDS

Combined Balance Sheet..... 2

GENERAL FUND

Revenues by Program 4
Summary of Expenditures by Program..... 7
Summary of Expenditures by Object 8

CAPITAL PROJECTS FUND

Project Summary – Fiscal Year 9
Project Summary – Project Life 10

ASSOCIATED STUDENT BODY FUND

Summary of Revenues, Expenditures and Changes in Fund Balance – Total 11
Summary of Revenues, Expenditures and Changes in Fund Balance – Elementary Schools.. 12
Summary of Revenues, Expenditures and Changes in Fund Balance – Middle Schools 13
Summary of Revenues, Expenditures and Changes in Fund Balance – High Schools..... 14
Summary of Revenues, Expenditures and Changes in Fund Balance – Undistributed..... 15

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 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 | 400,384 | - | - | - | - |
| Cash and Pooled Investments with County | 28,936,814 | 17,657,820 | 7,972,005 | 913,287 | 383,748 |
| Warrants Outstanding | (1,238,695) | (2,569,818) | - | (13,243) | - |
| Investments | - | - | - | - | - |
| Deferred Compensation | - | - | - | - | - |
| Total Cash and Cash Equivalents | <u>28,202,003</u> | <u>15,093,002</u> | <u>7,972,005</u> | <u>928,803</u> | <u>383,748</u> |
| Receivables | | | | | |
| Taxes Receivable | 38,820,777 | 25,100,862 | 26,772,330 | - | - |
| Due From Other Funds | 2,730,071 | 1,205,310 | - | 519,355 | - |
| Due From Other Government Agencies | 1,119,090 | - | - | 1,352 | - |
| Other Receivables | 554,648 | 6,740 | - | - | - |
| Total Receivables | <u>43,224,586</u> | <u>26,312,912</u> | <u>26,772,330</u> | <u>520,707</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>72,147,457</u> | <u>41,405,914</u> | <u>34,744,335</u> | <u>1,449,510</u> | <u>383,748</u> |
| LIABILITIES | | | | | |
| Accounts Payable | 13,781 | (4,511) | - | (265) | - |
| Unclaimed Warrants | 30,595 | 1,497 | - | 17,665 | - |
| Accrued Salaries | 6,094 | - | - | - | - |
| Payroll Deductions & Taxes Payable | 577,997 | - | - | - | - |
| Contractor Retainage Payable | - | 71,074 | - | - | - |
| Comp Tax Payable | 441 | 363 | - | 949 | - |
| Due to Other Governmental Units | (2,139) | 2,217 | - | - | - |
| Unemployment Benefits Payable | 232,184 | 6,200 | - | - | - |
| Industrial Insurance Compensation Payable | 210,468 | 24,980 | - | - | - |
| Due to Other Funds | 1,726,665 | 2,725,609 | - | 4,452 | - |
| Unearned Revenue | 31,245 | - | - | - | - |
| Deferred Revenue - Other Receivables | 35,306 | - | - | - | - |
| Deferred Revenue - Taxes Receivable | 38,820,777 | 25,100,862 | 26,772,330 | - | - |
| TOTAL LIABILITIES | <u>41,683,414</u> | <u>27,928,291</u> | <u>26,772,330</u> | <u>22,801</u> | <u>-</u> |
| FUND BALANCES | | | | | |
| TOTAL FUND BALANCES | <u>30,464,042</u> | <u>13,477,623</u> | <u>7,972,005</u> | <u>1,426,709</u> | <u>383,748</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 72,147,457</u> | <u>\$ 41,405,914</u> | <u>\$ 34,744,335</u> | <u>\$ 1,449,510</u> | <u>\$ 383,748</u> |

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2019**

| | TOTALS | | |
|--|--------------------------|-----------------------|-----------------------|
| | PRIVATE PURPOSE TRUST | YEAR TO DATE | PRIOR YEAR |
| ASSETS | | | |
| Cash and Cash Equivalents | | | |
| Imprest Funds | \$ - | \$ 137,259 | \$ 123,559 |
| Cash on Hand | - | 400,384 | 279,215 |
| Cash and Pooled Investments with County | 49,100 | 55,912,774 | 57,164,706 |
| Warrants Outstanding | - | (3,821,756) | (5,399,159) |
| Investments | - | - | - |
| Deferred Compensation | - | - | - |
| Total Cash and Cash Equivalents | <u>49,100</u> | <u>52,628,661</u> | <u>52,168,321</u> |
| Receivables | | | |
| Taxes Receivable | - | 90,693,969 | 51,567,555 |
| Due From Other Funds | 2,000 | 4,456,736 | 3,115,702 |
| Due From Other Government Agencies | - | 1,120,442 | 2,473,355 |
| Other Receivables | - | 561,388 | 689,883 |
| Total Receivables | <u>2,000</u> | <u>96,832,535</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>150,182,064</u> | <u>113,170,866</u> |
| LIABILITIES | | | |
| Accounts Payable | - | 9,005 | 4,885,646 |
| Unclaimed Warrants | - | 49,757 | 65,811 |
| Accrued Salaries | - | 6,094 | 6,094 |
| Payroll Deductions & Taxes Payable | - | 577,997 | 859,300 |
| Contractor Retainage Payable | - | 71,074 | 201,395 |
| Comp Tax Payable | - | 1,753 | 31,012 |
| Due to Other Governmental Units | - | 78 | (317) |
| Unemployment Benefits Payable | - | 238,384 | 53,964 |
| Industrial Insurance Compensation Payable | - | 235,448 | 16,905 |
| Due to Other Funds | - | 4,456,727 | 3,115,702 |
| Unearned Revenue | - | 31,245 | - |
| Deferred Revenue - Other Receivables | - | 35,306 | 511,993 |
| Deferred Revenue - Taxes Receivable | - | 90,693,969 | 51,567,555 |
| TOTAL LIABILITIES | <u>-</u> | <u>96,406,837</u> | <u>61,315,058</u> |
| FUND BALANCES | | | |
| TOTAL FUND BALANCES | <u>51,100</u> | <u>53,775,226</u> | <u>51,855,808</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 51,100</u> | <u>\$ 150,182,063</u> | <u>\$ 113,170,866</u> |

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2019**

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUALS | BUDGET BALANCE | YTD PERCENT RECEIVED |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------------------|
| LOCAL TAXES | | | | | |
| Local Property Tax | \$ 45,023,433 | 462,701 | \$ 25,144,741 | \$ 19,878,692 | 55.85% |
| Ad Valorem - Property Tax | - | (292) | (26,014) | 26,014 | 0.00% |
| Sale of Tax Title Property | - | - | 3,107 | (3,107) | 0.00% |
| TOTAL LOCAL TAXES | 45,023,433 | 462,409 | 25,121,834 | 19,901,599 | 55.80% |
| LOCAL NON-TAX | | | | | |
| Tuitions & Fees: General | 110,900 | 2,763 | 48,254 | 62,646 | 43.51% |
| Nova Net | - | 1,245 | 23,888 | (23,888) | 0.00% |
| Tuitions & Fees: Athletic | 213,700 | 34,193 | 115,452 | 98,248 | 54.03% |
| Clock Hour Fees | - | - | 105 | (105) | 0.00% |
| Tuitions & Fees: Nishiwaki | 28,600 | - | 6,550 | 22,050 | 22.90% |
| Tuitions & Fees: Aquatics/Preschool | 718,000 | 48,323 | 342,117 | 375,883 | 47.65% |
| Resale: General | 41,830 | 2,645 | 41,723 | 107 | 99.74% |
| Resale: Parking | 28,000 | 330 | 11,732 | 16,268 | 41.90% |
| Vending Proceeds | 10,200 | 630 | 4,990 | 5,210 | 48.92% |
| Certification Fees | 10,200 | - | 1,800 | 8,400 | 17.65% |
| Resale: Field Trips | 25,000 | 2,319 | 22,705 | 2,295 | 90.82% |
| Resale Spirit Wear | 5,000 | - | 3,493 | 1,507 | 69.86% |
| Resale: Graduation Ticket | - | - | 90 | (90) | 0.00% |
| Resale: 5th Grade Field Trip | 90,000 | 9,219 | 84,576 | 5,424 | 93.97% |
| Resale: Recorders | 1,200 | 291 | 1,062 | 138 | 88.50% |
| Resale: Student Planner | - | 38 | 3,395 | (3,395) | 0.00% |
| Resale: Test Fees | 15,000 | 13,583 | 23,119 | (8,119) | 154.13% |
| Resale: Math Compass | - | 16 | 16 | (16) | 0.00% |
| Resale: Class Activities | - | 40 | 432 | (432) | 0.00% |
| Resale: Physical Education Locks | - | 61 | 811 | (811) | 0.00% |
| Resale: Textbooks | - | 40 | 640 | (640) | 0.00% |
| Resale: Sch Supplies | 136,970 | 60 | 133,699 | 3,271 | 97.61% |
| Micro Society | - | 575 | 7,225 | (7,225) | 0.00% |
| Other Community Services | 83,200 | 35,977 | 107,524 | (24,324) | 129.24% |
| Stadium Ticket Sales | 15,300 | - | 19,559 | (4,259) | 127.84% |
| School Food Services | 1,327,000 | 77,084 | 806,476 | 520,524 | 60.77% |
| Investment Earnings | 321,000 | 50,958 | 253,699 | 67,301 | 79.03% |
| Gifts, Grants & Donations: General | 145,000 | 6,707 | 72,804 | 72,196 | 50.21% |
| Donations: Library | 15,000 | 130 | 4,433 | 10,567 | 29.55% |
| Donations: Music | 15,000 | 30 | 1,792 | 13,208 | 11.95% |
| School Specific Donations | 10,000 | 11,727 | 47,727 | (37,727) | 477.27% |
| Donations: PTSA | 20,000 | - | 14,653 | 5,347 | 73.27% |
| Other Donations | 4,700 | 1,733 | 4,623 | 77 | 98.36% |
| Fine Arts Donations | - | 5,040 | 11,148 | (11,148) | 0.00% |
| School Book Fairs | 8,200 | - | 4,722 | 3,478 | 57.59% |
| Fines: School Textbooks | 13,700 | 221 | 2,129 | 11,571 | 15.54% |
| Fines: School Library | 13,800 | 508 | 4,081 | 9,719 | 29.57% |
| Fines: School General | 6,900 | 164 | 1,317 | 5,583 | 19.09% |
| Fines & Damages - Restitution | - | - | 5 | (5) | 0.00% |
| Rentals - Stadium | 191,500 | 1,729 | 67,426 | 124,074 | 35.21% |
| Rentals - IPAC/Aqua/Cust | 328,200 | 43,336 | 242,394 | 85,806 | 73.86% |
| Insurance Recovery | 25,000 | - | 2,952 | 22,048 | 11.81% |
| Local Non-Tax, Unassigned | 70,700 | (312) | 16,233 | 54,467 | 22.96% |
| REA/WEA Release | 126,500 | - | 60,767 | 65,733 | 48.04% |
| Other Reimbursements/Garnishments | 1,300 | 100 | 210 | 1,090 | 16.15% |
| Local - Subs, Phones, Etc. | 8,500 | 2,698 | 19,409 | (10,909) | 228.34% |
| P Card Rebates | 100,000 | 25,620 | 90,006 | 9,994 | 90.01% |
| E-Rate | 82,000 | - | 104,519 | (22,519) | 127.46% |
| TOTAL LOCAL NON-TAX | 4,367,100 | 379,821 | 2,838,482 | 1,528,618 | 65.00% |

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF FEBRUARY 28, 2019**

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUALS | BUDGET BALANCE | YTD PERCENT RECEIVED |
|--|--------------------|-------------------|-------------------|-------------------|-------------------------|
| <u>STATE, GENERAL PURPOSE</u> | | | | | |
| Basic Education | \$ 101,809,588 | \$ 9,149,948 | \$ 51,352,401 | \$ 50,457,187 | 50.44% |
| Alternative Learning | 1,480,473 | 124,292 | 697,566 | 782,907 | 47.12% |
| Running Start | 3,907,315 | 342,484 | 1,922,130 | 1,985,185 | 49.19% |
| Dropout Reengagement | 472,298 | 21,203 | 118,997 | 353,301 | 25.20% |
| Special Education | 5,766,233 | 588,742 | 3,124,269 | 2,641,964 | 54.18% |
| Career & Technical High School | 8,340,320 | 749,357 | 4,205,629 | 4,134,691 | 50.43% |
| Career & Technical Middle School | 1,675,156 | 150,509 | 844,702 | 830,454 | 50.43% |
| Districtwide Support | 21,140,911 | 1,900,000 | 10,663,402 | 10,477,509 | 50.44% |
| TOTAL STATE, GENERAL PURPOSE | 144,592,294 | 13,026,535 | 72,929,096 | 71,663,198 | 50.44% |
| <u>STATE, SPECIAL PURPOSE</u> | | | | | |
| Education of Handicapped Children | 20,732,908 | 1,944,248 | 10,192,614 | 10,540,294 | 49.16% |
| Special Education B-3 Infants & Toddlers | 1,595,581 | 162,844 | 805,894 | 789,687 | 50.51% |
| Learning Assistance Program | 7,463,494 | 671,715 | 3,770,125 | 3,693,369 | 50.51% |
| Special and Pilot Programs | 1,449,256 | 19,899 | 222,924 | 1,226,332 | 15.38% |
| Transitional Bilingual | 4,769,903 | 478,501 | 2,451,919 | 2,317,984 | 51.40% |
| Highly Capable | 476,477 | - | 197,715 | 278,762 | 41.50% |
| School Food Services | 125,601 | 5,892 | 65,159 | 60,442 | 51.88% |
| Transportation - Operation | 7,824,025 | 1,127,360 | 3,951,133 | 3,872,892 | 50.50% |
| Special & Pilot Programs | 3,800 | 300 | 4,400 | (600) | 115.79% |
| ECEAP | 443,928 | 41,740 | 242,095 | 201,833 | 54.53% |
| TOTAL STATE, SPECIAL PURPOSE | 44,884,973 | 4,452,499 | 21,903,978 | 22,980,995 | 48.80% |
| <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 | 249,917 | 1,176,706 | 2,185,769 | 35.00% |
| Secondary Voc - Carl Perkins Grant | 125,050 | 11,388 | 55,541 | 69,509 | 44.42% |
| Title 1 Remediation ESSIA | 3,870,711 | 186,001 | 1,128,593 | 2,742,118 | 29.16% |
| School Improvement | 802,072 | 26,287 | 150,869 | 651,203 | 18.81% |
| Head Start | 1,116,788 | 104,874 | 596,622 | 520,166 | 53.42% |
| Limited English Proficiency | 416,674 | 13,596 | 92,573 | 324,101 | 22.22% |
| Day Care | 19,000 | 2,466 | 28,304 | (9,304) | 148.97% |
| Other Community Service | - | - | - | - | 0.00% |
| School Food Services | 3,917,000 | 211,838 | 2,226,801 | 1,690,199 | 56.85% |
| Migrant | 6,125 | - | 6,125 | - | 100.00% |
| Indian Education, PL 92-318 | 66,717 | 5,682 | 23,756 | 42,961 | 35.61% |
| Federal Grants - Other Agencies | 929,424 | - | - | 929,424 | 0.00% |
| Medicaid Match | 242,000 | - | 98,756 | 143,244 | 40.81% |
| Math & Sci Partnership Grant | 6,300 | - | - | 6,300 | 0.00% |
| Food Svc King County | 11,300 | - | 9,354 | 1,946 | 82.78% |
| USDA Commodities | 525,000 | - | - | 525,000 | 0.00% |
| TOTAL FEDERAL, SPECIAL PURPOSE | 15,416,636 | 812,049 | 5,594,000 | 9,822,636 | 36.29% |

**RENTON SCHOOL DISTRICT NO. 403
 COMBINED BALANCE SHEET FOR ALL FUNDS
 AS OF FEBRUARY 28, 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 | \$ 165,418 | \$ 165,418 | \$ 539,582 | 23.46% |
| Transportation - Other Districts | <u>165,000</u> | <u>2,440</u> | <u>41,926</u> | <u>123,074</u> | 25.41% |
| TOTAL REVENUES FROM OTHER DISTRICTS | <u>870,000</u> | <u>167,858</u> | <u>207,344</u> | <u>662,656</u> | 23.83% |
| <u>REVENUES FROM OTHER AGENCIES</u> | | | | | |
| Communities in Schools | - | - | 35,201 | (35,201) | 0.00% |
| Local Grants and Capacity | 481,899 | 26,370 | 193,003 | 288,896 | 40.05% |
| Community Services | 198,000 | - | - | 198,000 | 0.00% |
| Other Agencies | 134,377 | 385 | 3,764 | 130,613 | 2.80% |
| FORS Donation | 917,496 | 10,000 | 511,000 | 406,496 | 55.70% |
| Other Grants | <u>45,298</u> | <u>-</u> | <u>17,501</u> | <u>27,797</u> | 38.64% |
| TOTAL REVENUES FROM OTHER AGENCIES | <u>1,777,070</u> | <u>36,755</u> | <u>760,469</u> | <u>1,016,601</u> | 42.79% |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| Sale of Equipment | 19,200 | 79 | 4,545 | 14,655 | 23.67% |
| Transfers | <u>824,000</u> | <u>14,471</u> | <u>1,001,645</u> | <u>(177,645)</u> | 121.56% |
| TOTAL OTHER FINANCING SOURCES | <u>843,200</u> | <u>14,550</u> | <u>1,006,190</u> | <u>(162,990)</u> | 119.33% |
| TOTAL REVENUES | <u>\$ 257,777,706</u> | <u>\$ 19,352,476</u> | <u>\$ 130,361,393</u> | <u>\$ 127,416,313</u> | 50.57% |

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF FEBRUARY 28, 2019

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUAL | BUDGET BALANCE | YTD PERCENT |
|--|-----------------------|----------------------|-----------------------|-----------------------|----------------|
| <u>REGULAR INSTRUCTION</u> | | | | | |
| Basic Education | \$ 136,477,409 | \$ 9,600,096 | \$ 60,885,434 | \$ 75,591,975 | 44.61% |
| Alternative Learning Experience | 1,116,812 | 64,965 | 399,246 | 717,566 | 35.75% |
| Basic Education - Dropout Reengagement | 472,298 | 149,663 | 198,128 | 274,170 | 41.95% |
| Technology Levy (General Fund) | 823,994 | 14,471 | 1,001,645 | (177,651) | 121.56% |
| Basic Education - Building Allocations | 793,194 | 17,435 | 549,801 | 243,393 | 69.31% |
| TOTAL REGULAR INSTRUCTION | 139,683,707 | 9,846,630 | 63,034,254 | 76,649,453 | 45.13% |
| <u>SPECIAL EDUCATION INSTRUCTION</u> | | | | | |
| Special Education, Basic | 36,220,107 | 3,103,052 | 17,811,788 | 18,408,319 | 49.18% |
| Special Education, Infants & Toddlers, State | 1,401,477 | 130,656 | 616,229 | 785,248 | 43.97% |
| Special Education Supplemental, Federal | 2,892,432 | 240,979 | 1,142,146 | 1,750,286 | 39.49% |
| TOTAL SPECIAL EDUCATION INSTRUCTION | 40,514,016 | 3,474,687 | 19,570,163 | 20,943,853 | 48.30% |
| <u>VOCATIONAL INSTRUCTION</u> | | | | | |
| Vocational, Basic | 8,540,379 | 514,131 | 4,073,173 | 4,467,206 | 47.69% |
| Middle School, CTE | 1,661,105 | 89,829 | 544,041 | 1,117,064 | 32.75% |
| Vocational, Federal | 120,288 | 10,954 | 65,023 | 55,265 | 54.06% |
| TOTAL VOCATIONAL INSTRUCTION | 10,321,772 | 614,914 | 4,682,237 | 5,639,535 | 45.36% |
| <u>COMPENSATORY EDUCATION</u> | | | | | |
| Title 1 ESEA Disadvantaged, Federal | 3,735,093 | 182,581 | 1,086,855 | 2,648,238 | 29.10% |
| School Improvement, Federal | 771,522 | 28,510 | 153,803 | 617,719 | 19.94% |
| ESEA Migrant, Federal | 4,419 | - | 4,419 | - | 100.00% |
| Learning Assistance Program, State | 7,601,400 | 611,643 | 3,686,726 | 3,914,674 | 48.50% |
| Special & Pilot Programs, State | 1,440,415 | 30,437 | 267,979 | 1,172,436 | 18.60% |
| Head Start, Federal | 1,116,788 | 88,809 | 581,642 | 535,146 | 52.08% |
| Better Schools - Staff | 6,300 | - | - | 6,300 | 0.00% |
| Limited English Proficiency, Federal | 397,920 | 22,935 | 147,972 | 249,948 | 37.19% |
| Transitional Bilingual, State | 4,189,643 | 318,461 | 1,921,084 | 2,268,559 | 45.85% |
| Indian Education, Federal, ED | 66,399 | 5,686 | 23,760 | 42,639 | 35.78% |
| Other Compensatory Programs | 2,596,800 | 178,197 | 683,200 | 1,913,600 | 26.31% |
| TOTAL COMPENSATORY EDUCATION | 21,926,699 | 1,467,259 | 8,557,440 | 13,369,259 | 39.03% |
| <u>OTHER INSTRUCTIONAL PROGRAMS</u> | | | | | |
| Highly Capable | 418,512 | 16,051 | 131,885 | 286,627 | 31.51% |
| Other Instructional Programs | 437,621 | 12,588 | 71,305 | 366,316 | 16.29% |
| TOTAL OTHER INSTRUCTIONAL PROGRAMS | 856,133 | 28,639 | 203,190 | 652,943 | 23.73% |
| <u>COMMUNITY SERVICES</u> | | | | | |
| Other Community Services | 1,468,523 | 84,057 | 661,409 | 807,114 | 45.04% |
| TOTAL COMMUNITY SERVICES | 1,468,523 | 84,057 | 661,409 | 807,114 | 45.04% |
| <u>SUPPORT SERVICES</u> | | | | | |
| District-Wide Support Services | 28,051,167 | 2,099,188 | 13,166,387 | 14,884,780 | 46.94% |
| School Food Services | 5,094,373 | 463,824 | 3,082,049 | 2,012,324 | 60.50% |
| Pupil Transportation | 9,861,316 | 900,983 | 5,059,963 | 4,801,353 | 51.31% |
| TOTAL SUPPORT SERVICES | 43,006,856 | 3,463,995 | 21,308,399 | 21,698,457 | 49.55% |
| TOTAL EXPENDITURES BY PROGRAM | \$ 257,777,706 | \$ 18,980,181 | \$ 118,017,092 | \$ 139,760,614 | 45.78% |

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF FEBRUARY 28, 2019**

| DESCRIPTION | BUDGET | CURRENT MONTH | YTD ACTUALS | BUDGET BALANCE | YTD PERCENT |
|-------------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|----------------|
| <u>EXPENDITURES</u> | | | | | |
| Debit Transfers | \$ 459,546 | \$ 25,627 | \$ 238,937 | \$ 220,609 | 51.99% |
| Credit Transfers | (459,546) | (25,627) | (238,937) | (220,609) | 51.99% |
| Certificated Salaries | 109,952,581 | 8,452,416 | 51,230,524 | 58,722,057 | 46.59% |
| Classified Salaries | 44,447,324 | 3,596,624 | 21,446,047 | 23,001,277 | 48.25% |
| Employee Benefits | 59,219,353 | 4,690,502 | 27,582,829 | 31,636,524 | 46.58% |
| Supplies And Materials | 17,244,214 | 386,544 | 5,501,900 | 11,742,314 | 31.91% |
| Contractual Services | 25,893,956 | 1,801,643 | 12,014,744 | 13,879,212 | 46.40% |
| Travel | 554,172 | 17,505 | 161,055 | 393,117 | 29.06% |
| Capital Outlay | 466,106 | 34,947 | 79,993 | 386,113 | 17.16% |
| TOTAL EXPENDITURES | <u>257,777,706</u> | <u>18,980,181</u> | <u>118,017,092</u> | <u>139,760,614</u> | 45.78% |
| <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>\$ 18,980,181</u> | <u>\$ 118,017,092</u> | <u>\$ 139,760,614</u> | 45.78% |

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF FEBRUARY 28, 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 | \$ 213,452 | \$ 759,191 | \$ 285,418 | \$ 55,391 | 5.04% |
| Lindbergh Pool | 70,000 | - | 21,306 | 1,750 | 46,944 | 67.06% |
| Roof Upgrades | 1,060,000 | 63,700 | 913,916 | 155,473 | (9,389) | -0.89% |
| Lindbergh Door Upgrades | 560,000 | 48,549 | 438,619 | 153,495 | (32,114) | -5.73% |
| Building Upgrades | 30,000 | 20,703 | 40,805 | 177,310 | (188,115) | -627.05% |
| Facility Enhancement | 100,000 | 23,978 | 88,486 | 4,530 | 6,984 | 6.98% |
| Grounds Upgrades | 800,000 | 11,603 | 231,280 | 1,424,247 | (855,527) | -106.94% |
| Land Acquisition | 3,000,000 | - | 840,634 | 123,796 | 2,035,570 | 67.85% |
| General Overhead | 200,000 | 40,752 | 251,822 | 20,509 | (72,331) | -36.17% |
| Energy Conservation | 70,000 | - | 16,365 | 72,740 | (19,105) | -27.29% |
| TOTAL 2012 PROJECTS | 6,990,000 | 422,737 | 3,602,424 | 2,419,268 | 968,308 | 13.85% |
| <u>2016 CAPITAL LEVY</u> | | | | | | |
| Sartori Elementary | 4,200,000 | 8,145 | 2,591,313 | 1,939,021 | (330,334) | -7.87% |
| Construction Contingency | 3,275,000 | - | - | - | 3,275,000 | 100.00% |
| Lindbergh Parking Lot | 10,000 | - | 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 | - | 185,591 | 106,621 | 7,788 | 2.60% |
| Land Acquisition | 1,000,000 | 8,779 | 99,210 | 134,556 | 766,234 | 76.62% |
| General Overhead | 200,000 | 8,707 | 51,265 | 50,047 | 98,688 | 49.34% |
| Levy Issuance | - | - | 2,500 | 7,500 | (10,000) | 0.00% |
| TOTAL 2016 PROJECTS | 9,010,000 | 25,631 | 2,939,104 | 5,332,309 | 738,587 | 8.20% |
| <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 | 1,237,051 | 5,103,645 | - | 2,896,355 | 36.20% |
| 2019 Bond Planning | 24,000,000 | 1,146 | 125,351 | 46,049 | 23,828,601 | 99.29% |
| TOTAL OTHER PROJECTS | 32,000,000 | 1,238,197 | 5,232,591 | 49,850 | 26,717,560 | 83.49% |
| TECHNOLOGY LEVY | 11,899,302 | 840,443 | 4,637,907 | 2,194,224 | 5,067,170 | 42.58% |
| TOTAL PROJECTS | \$ 59,899,302 | \$ 2,527,008 | \$ 16,412,026 | \$ 9,995,651 | \$ 33,491,625 | 55.91% |

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL FUNDS
PROJECT SUMMARY - PROJECT LIFE
AS OF AS OF FEBRUARY 28, 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 | 759,191 | 285,418 | 53,236,345 | 63,655 | 99.88% |
| 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 | 913,916 | 155,473 | 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 | 438,619 | 153,495 | 655,557 | (30,557) | 104.89% |
| Building Upgrades | 4,910,000 | (1,678,517) | 3,231,483 | 40,805 | 177,310 | 2,572,670 | 658,813 | 79.61% |
| Facility Enhancement | 3,185,000 | (500,000) | 2,685,000 | 88,486 | 4,530 | 969,398 | 1,715,602 | 36.10% |
| Grounds Upgrades | 6,550,000 | - | 6,550,000 | 231,280 | 1,424,247 | 6,604,534 | (54,534) | 100.83% |
| 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 | 251,822 | 20,509 | 2,428,976 | 481,024 | 83.47% |
| 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 | 3,602,424 | 2,419,268 | 103,788,447 | 4,566,552 | 95.79% |
| 2016 CAPITAL LEVY | | | | | | | | |
| Sartori Elementary | 44,000,000 | 1,000,000 | 45,000,000 | 2,591,313 | 1,939,021 | 44,943,757 | 56,243 | 99.88% |
| 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 | 99,210 | 134,556 | 256,503 | 193,497 | 57.00% |
| Levy Issuance | - | 50,000 | 50,000 | 2,500 | 7,500 | 50,330 | (330) | 100.66% |
| General Overhead | - | 500,000 | 500,000 | 51,265 | 50,047 | 461,313 | 38,687 | 92.26% |
| TOTAL 2016 CAPITAL LEVY | 52,371,100 | (430,000) | 51,941,100 | 2,939,104 | 5,332,309 | 51,172,521 | 768,579 | 98.52% |
| 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 | 5,103,645 | - | 5,188,645 | 2,811,355 | 64.86% |
| 2019 Bond Planning | - | 300,000 | 300,000 | 125,351 | 46,048 | 315,694 | (15,694) | 105.23% |
| TOTAL OTHER | 11,670,635 | 9,927,916 | 21,598,551 | 5,232,591 | 49,850 | 18,150,888 | 3,447,665 | 84.04% |
| TECHNOLOGY LEVY | 33,479,752 | - | 33,479,752 | 4,637,907 | 2,194,224 | 40,400,509 | 11,274,596 | 120.67% |
| TOTAL PROJECTS | \$ 346,083,023 | \$ 24,766,693 | \$ 370,598,011 | \$ 16,412,026 | \$ 9,995,651 | \$ 368,987,682 | \$ 19,805,687 | 99.57% |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2019**

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: | 26,227 | 114,837 | 506,909 | 9,900 | 657,874 | 1,764,541 | (1,106,667) | 37.28% |
| | | | | | | | | 0.00% |
| EXPENDITURES: | | | | | | | | |
| General | 20,994 | 38,469 | 81,568 | - | 141,032 | 653,603 | 512,571 | 21.58% |
| Athletics | - | 5,834 | 149,830 | - | 155,665 | 405,408 | 249,743 | 38.40% |
| Classes | - | - | 10,739 | - | 10,739 | 49,388 | 38,649 | 21.74% |
| Clubs | 2,072 | 3,216 | 81,229 | - | 86,517 | 611,257 | 524,740 | 14.15% |
| Private Monies | - | 320 | 4,692 | - | 5,013 | 43,643 | 38,630 | 11.49% |
| TOTAL EXPENDITURES | 23,067 | 47,840 | 328,058 | - | 398,965 | 1,763,299 | 1,364,334 | 22.63% |
| TRANSFERS: | - | - | - | - | - | - | - | 0.00% |
| Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out | 3,160 | 66,997 | 178,851 | 9,900 | 258,909 | 1,242 | 257,667 | 20846.13% |
| ENDING BALANCE: | \$ 120,722 | \$ 264,588 | \$ 1,007,946 | \$ 33,452 | \$ 1,426,709 | \$ 1,021,242 | \$ 405,467 | 139.70% |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 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 | \$ 5,257 | \$ - | \$ - | \$ - | \$ - | \$ 5,257 | \$ - | \$ (4,752) | \$ 11,553 |
| Bryn Mawr | 837 | 1,045 | - | - | - | - | - | - | - | 1,045 | 1,882 |
| 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 | 17,609 | 12,898 | - | - | - | - | 12,898 | - | 4,711 | 29,632 |
| Meadowcrest | 47 | - | - | - | - | - | - | - | - | - | 47 |
| Honey Dew | 2,593 | 30 | 193 | - | - | - | - | 193 | - | (163) | 2,430 |
| Kennydale | 19,245 | 895 | 1,184 | - | - | - | - | 1,184 | - | (289) | 18,956 |
| Lakeridge | 3,580 | 2 | - | - | - | - | - | - | - | 2 | 3,582 |
| 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 | - | 219 | - | - | - | - | 219 | - | (219) | 5,622 |
| Talbot Hill | 1,082 | - | - | - | - | - | - | - | - | - | 1,082 |
| Tiffany Park | 2,036 | - | - | - | - | - | - | - | - | - | 2,036 |
| Total Elementary | \$ 117,562 | \$ 26,227 | \$ 20,994 | \$ - | \$ - | \$ 2,072 | \$ - | \$ 23,067 | \$ - | \$ 3,160 | \$ 120,722 |
| Budget | \$ 150,000 | \$ 78,648 | \$ 66,148 | \$ - | \$ - | \$ 8,000 | \$ 4,500 | \$ 78,648 | \$ - | \$ - | \$ 150,000 |
| Variance | | (52,421) | 45,154 | - | - | 5,928 | 4,500 | 55,581 | | | |
| Percent | | 33.35% | 31.74% | | | 25.90% | 0.00% | 29.33% | | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 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 | \$ 11,723 | \$ 3,220 | \$ 1,247 | \$ - | \$ - | \$ 320 | \$ 4,786 | \$ - | \$ 6,936 | \$ 101,836 | |
| McKnight | 45,520 | 37,861 | 14,338 | 2,508 | - | 518 | - | 17,364 | - | 20,497 | 66,017 | |
| Nelsen | 12,211 | 24,976 | 7,914 | 1,065 | - | 1,413 | - | 10,392 | - | 14,584 | 26,794 | |
| Risdon | 44,960 | 40,278 | 12,998 | 1,015 | - | 1,284 | - | 15,298 | - | 24,980 | 69,940 | |
| Total | \$ 197,590 | \$ 114,837 | \$ 38,469 | \$ 5,834 | \$ - | \$ 3,216 | \$ 320 | \$ 47,840 | \$ - | \$ 66,997 | \$ 264,588 | |
| Budget | \$ 200,000 | \$ 247,289 | \$ 212,809 | \$ 7,900 | \$ - | \$ 16,300 | \$ 10,280 | \$ 247,289 | \$ - | \$ - | \$ 200,000 | |
| Variance | | (132,452) | 174,340 | 2,066 | - | 13,084 | 9,960 | 199,449 | | | | |
| Percent | | 46.44% | 18.08% | 73.85% | | 19.73% | 3.12% | 19.35% | | | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 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 | \$ 274,821 | \$ 38,918 | \$ 79,663 | \$ 2,445 | \$ 63,798 | \$ 4,362 | \$ 189,188 | \$ - | \$ 85,634 | \$ 373,946 | |
| Lindbergh | 279,998 | 125,708 | 14,181 | 36,421 | 2,900 | 10,132 | - | 63,634 | - | 62,074 | 342,072 | |
| Renton | 254,608 | 103,878 | 26,495 | 33,746 | 5,393 | 7,299 | 330 | 73,263 | - | 30,615 | 285,223 | |
| Talley | 6,178 | 2,502 | 1,974 | - | - | - | - | 1,974 | - | 528 | 6,706 | |
| Total | \$ 829,095 | \$ 506,909 | \$ 81,568 | \$ 149,830 | \$ 10,739 | \$ 81,229 | \$ 4,692 | \$ 328,058 | \$ - | \$ 178,851 | \$ 1,007,946 | |
| Budget | \$ 645,000 | \$ 1,428,604 | \$ 410,293 | \$ 330,620 | \$ 64,125 | \$ 64,125 | \$ 26,550 | \$ 895,713 | \$ - | \$ 532,891 | \$ 1,177,891 | |
| Variance | | (921,695) | 328,725 | 180,790 | 53,386 | (17,104) | 21,858 | 567,655 | | | | |
| Percent | | 35.48% | 19.88% | 45.32% | 16.75% | 126.67% | 17.67% | 36.63% | | | | |

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
AS OF FEBRUARY 28, 2019**

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>9,900</u> | - | - | - | - | - | - | <u>9,900</u> | <u>33,452</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 | | (32,520) | 42,420 | - | - | - | 42,420 | | | |
| Percent | | 23.34% | 0.00% | | | | 0.00% | | | |