



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**SEPTEMBER 30, 2018**

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,950	\$ 5,000	\$ -	\$ 28,759	\$ -
Cash on Hand	287,849	-	-	-	-
Cash and Pooled Investments with County	16,112,888	18,408,330	16,142,677	910,376	951,426
Warrants Outstanding	(1,956,194)	(2,349,551)	-	(12,690)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>	<b>14,534,493</b>	<b>16,063,779</b>	<b>16,142,677</b>	<b>926,445</b>	<b>951,426</b>
Receivables					
Taxes Receivable	25,077,192	12,320,595	12,984,935	-	-
Due From Other Funds	3,030,611	1,204,710	-	481,099	-
Due From Other Government Agencies	1,915,263	-	-	1,352	-
Other Receivables	372,339	523	-	-	-
<b>Total Receivables</b>	<b>30,395,405</b>	<b>13,525,828</b>	<b>12,984,935</b>	<b>482,451</b>	<b>-</b>
Other Assets					
Inventories - Supplies & Materials	327,373	-	-	-	-
Inventories - Lunchroom	206,712	-	-	-	-
Self Insurance	186,783	-	-	-	-
Prepaid Expenses	-	-	-	-	-
<b>Total Other Assets</b>	<b>720,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>45,650,766</b>	<b>29,589,607</b>	<b>29,127,612</b>	<b>1,408,896</b>	<b>951,426</b>
<b>LIABILITIES</b>					
Accounts Payable	75,782	2,724	-	4,925	-
Unclaimed Warrants	53,295	1,497	-	17,856	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	522,987	62,138	-	-	-
Contractor Retainage Payable	-	201,395	-	-	-
Comp Tax Payable	(5,254)	-	-	1,024	-
Due to Other Governmental Units	-	(317)	-	-	-
Unemployment Benefits Payable	64,622	3,705	-	-	-
Industrial Insurance Compensation Payable	78,888	18,308	-	-	-
Due to Other Funds	1,687,159	3,011,295	-	19,316	-
Unearned Revenue	-	-	-	-	-
Deferred Revenue - Other Receivables	32,106	-	-	-	-
Deferred Revenue - Taxes Receivable	25,077,192	12,320,595	12,984,935	-	-
<b>TOTAL LIABILITIES</b>	<b>27,592,871</b>	<b>15,621,340</b>	<b>12,984,935</b>	<b>43,121</b>	<b>-</b>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<b>18,057,895</b>	<b>13,968,267</b>	<b>16,142,677</b>	<b>1,365,775</b>	<b>951,426</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 45,650,766</b>	<b>\$ 29,589,607</b>	<b>\$ 29,127,612</b>	<b>\$ 1,408,896</b>	<b>\$ 951,426</b>

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 123,709	\$ 123,559
Cash on Hand	-	287,849	279,215
Cash and Pooled Investments with County	47,939	52,573,636	57,164,706
Warrants Outstanding	(500)	(4,318,935)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>47,439</u>	<u>48,666,259</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	50,382,722	51,567,555
Due From Other Funds	1,350	4,717,770	3,115,702
Due From Other Government Agencies	-	1,916,615	2,473,355
Other Receivables	-	372,862	689,883
Total Receivables	<u>1,350</u>	<u>57,389,969</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>
<b>TOTAL ASSETS</b>	<u>48,789</u>	<u>106,777,096</u>	<u>113,170,866</u>
<b>LIABILITIES</b>			
Accounts Payable	-	83,431	4,885,646
Unclaimed Warrants	-	72,648	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	585,125	859,300
Contractor Retainage Payable	-	201,395	201,395
Comp Tax Payable	-	(4,230)	31,012
Due to Other Governmental Units	-	(317)	(317)
Unemployment Benefits Payable	-	68,327	53,964
Industrial Insurance Compensation Payable	-	97,196	16,905
Due to Other Funds	-	4,717,770	3,115,702
Unearned Revenue	-	-	-
Deferred Revenue - Other Receivables	-	32,106	511,993
Deferred Revenue - Taxes Receivable	-	50,382,722	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>56,242,267</u>	<u>61,315,058</u>
<b>FUND BALANCES</b>			
TOTAL FUND BALANCES	<u>48,789</u>	<u>50,534,829</u>	<u>51,855,808</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 48,789</u>	<u>\$ 106,777,096</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF SEPTEMBER 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 44,620,575	586,192	\$ 586,192	\$ 44,034,383	1.31%
Ad Valorem - Property Tax	-	(7,382)	(7,382)	7,382	0.00%
Sale of Tax Title Property	-	2,361	2,361	(2,361)	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>44,620,575</b>	<b>581,171</b>	<b>581,171</b>	<b>44,039,404</b>	<b>1.30%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	210,900	35,024	35,024	175,876	16.61%
Nova Net	-	6,245	6,245	(6,245)	0.00%
Tuitions & Fees: Athletic	213,700	47,588	47,588	166,112	22.27%
Tuitions & Fees: Nishiwaki	28,600	6,000	6,000	22,600	20.98%
Tuitions & Fees: Aquatics/Preschool	718,000	129,060	129,060	588,940	17.97%
Resale: General	443,000	29,345	29,345	413,655	6.62%
Resale: Parking	-	9,940	9,940	(9,940)	0.00%
Vending Proceeds	10,200	-	-	10,200	0.00%
Certification Fees	10,200	1,800	1,800	8,400	17.65%
Resale: Field Trips	-	7,067	7,067	(7,067)	0.00%
Resale Spirit Wear	-	380	380	(380)	0.00%
Resale: 5th Grade Field Trip	-	30,752	30,752	(30,752)	0.00%
Resale: Student Planner	-	2,968	2,968	(2,968)	0.00%
Resale: Physical Education Locks	-	449	449	(449)	0.00%
Resale: Sch Supplies	-	131,619	131,619	(131,619)	0.00%
Micro Society	-	1,292	1,292	(1,292)	0.00%
Other Community Services	83,200	8,120	8,120	75,080	9.76%
Stadium Ticket Sales	15,300	3,107	3,107	12,193	20.31%
School Food Services	1,177,000	213,837	213,837	963,163	18.17%
Investment Earnings	221,000	27,327	27,327	193,673	12.37%
Gifts, Grants & Donations: General	145,000	13,912	13,912	131,088	9.59%
Donations: Library	15,000	250	250	14,750	1.67%
Donations: Music	15,000	22	22	14,978	0.15%
School Specific Donations	10,000	-	-	10,000	0.00%
Donations: PTSA	20,000	2,427	2,427	17,573	12.14%
Other Donations	4,700	-	-	4,700	0.00%
Fine Arts Donations	-	5,040	5,040	(5,040)	0.00%
School Book Fairs	8,200	-	-	8,200	0.00%
Fines: School Textbooks	13,700	1,234	1,234	12,466	9.01%
Fines: School Library	13,800	1,030	1,030	12,770	7.46%
Fines: School General	6,900	310	310	6,590	4.49%
Fines & Damages - Restitution	-	5	5	(5)	0.00%
Rentals - Stadium	191,500	15,001	15,001	176,499	7.83%
Rentals - IPAC/Aqua/Cust	328,200	23,818	23,818	304,382	7.26%
Insurance Recovery	25,000	-	-	25,000	0.00%
Local Non-Tax, Unassigned	70,700	-	-	70,700	0.00%
REA/WEA Release	126,500	-	-	126,500	0.00%
Other Reimbursements/Garnishments	1,300	80	80	1,220	6.15%
Local - Subs, Phones, Etc.	2,500	4,300	4,300	(1,800)	172.00%
P Card Rebates	-	33,101	33,101	(33,101)	0.00%
E-Rate	82,000	30,657	30,657	51,343	37.39%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,211,100</b>	<b>823,107</b>	<b>823,107</b>	<b>3,387,993</b>	<b>19.55%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF SEPTEMBER 30, 2018**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>STATE, GENERAL PURPOSE</b>					
Basic Education	\$ 101,809,588	\$ 9,126,168	\$ 9,126,168	\$ 92,683,420	8.96%
Alternative Learning	1,382,972	123,969	123,969	1,259,003	8.96%
Running Start	3,810,751	341,594	341,594	3,469,157	8.96%
Dropout Reengagement	235,919	21,148	21,148	214,771	8.96%
Special Education	5,766,233	518,961	518,961	5,247,272	9.00%
Career & Technical High School	8,340,320	747,410	747,410	7,592,910	8.96%
Career & Technical Middle School	1,675,156	150,117	150,117	1,525,039	8.96%
Districtwide Support	21,140,911	1,895,062	1,895,062	19,245,849	8.96%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>144,161,850</b>	<b>12,924,429</b>	<b>12,924,429</b>	<b>131,237,421</b>	<b>8.97%</b>
<b>STATE, SPECIAL PURPOSE</b>					
Education of Handicapped Children	20,732,908	1,705,816	1,705,816	19,027,092	8.23%
Special Education B-3 Infants & Toddlers	1,671,324	150,419	150,419	1,520,905	9.00%
Learning Assistance Program	7,463,491	687,819	687,819	6,775,672	9.22%
Special and Pilot Programs	1,422,085	11,503	11,503	1,410,582	0.81%
Transitional Bilingual	4,711,510	424,036	424,036	4,287,474	9.00%
Highly Capable	479,471	-	-	479,471	0.00%
School Food Services	75,601	13,280	13,280	62,321	17.57%
Transportation - Operation	8,458,946	612,384	612,384	7,846,562	7.24%
Special & Pilot Programs	300	-	-	300	0.00%
ECEAP	443,928	32,171	32,171	411,757	7.25%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>45,459,564</b>	<b>3,637,428</b>	<b>3,637,428</b>	<b>41,822,136</b>	<b>8.00%</b>
<b>FEDERAL, GENERAL PURPOSE</b>					
Federal Forests	3,000	-	-	3,000	0.00%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>0.00%</b>
<b>FEDERAL, SPECIAL PURPOSE</b>					
IDEA - Flow Thru	3,362,475	142,355	142,355	3,220,120	4.23%
Secondary Voc - Carl Perkins Grant	115,100	-	-	115,100	0.00%
Title 1 Remediation ESSIA	3,562,195	170,269	170,269	3,391,926	4.78%
School Improvement	767,346	-	-	767,346	0.00%
Head Start	1,116,788	72,350	72,350	1,044,438	6.48%
Limited English Proficiency	355,654	12,050	12,050	343,604	3.39%
Day Care	19,000	-	-	19,000	0.00%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	462,695	462,695	3,454,305	11.81%
Migrant	19,600	-	-	19,600	0.00%
Indian Education, PL 92-318	66,717	5,351	5,351	61,366	8.02%
Federal Grants - Other Agencies	929,424	-	-	929,424	0.00%
Medicaid Match	242,000	42,660	42,660	199,340	17.63%
Math & Sci Partnership Grant	6,300	-	-	6,300	0.00%
Food Svc King County	300	9,354	9,354	(9,054)	3118.00%
USDA Commodities	475,000	-	-	475,000	0.00%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>14,994,799</b>	<b>917,084</b>	<b>917,084</b>	<b>14,077,715</b>	<b>6.12%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF SEPTEMBER 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	165,000	-	-	165,000	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>-</u>	<u>-</u>	<u>870,000</u>	0.00%
<u>REVENUES FROM OTHER AGENCIES</u>					
Local Grants and Capacity	1,064,265	-	-	1,064,265	0.00%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	405,557	-	-	405,557	0.00%
FORS Donation	912,996	464,250	464,250	448,746	50.85%
Micro Society	32,800	-	-	32,800	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	<u>2,613,618</u>	<u>464,250</u>	<u>464,250</u>	<u>2,149,368</u>	17.76%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	311	311	18,889	1.62%
Transfers	824,000	853,571	853,571	(29,571)	103.59%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>853,882</u>	<u>853,882</u>	<u>(10,682)</u>	101.27%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 20,201,351</u>	<u>\$ 20,201,351</u>	<u>\$ 237,576,356</u>	7.84%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 139,283,418	\$ 9,911,592	\$ 9,911,592	\$ 129,371,826	7.12%
Alternative Learning Experience	1,111,700	50,541	50,541	1,061,159	4.55%
Basic Education - Dropout Reengagement	235,919	-	-	235,919	0.00%
Technology Levy (General Fund)	823,994	853,570	853,570	(29,576)	103.59%
Basic Education - Building Allocations	805,514	408,840	408,840	396,674	50.76%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>142,260,545</b>	<b>11,224,543</b>	<b>11,224,543</b>	<b>131,036,002</b>	<b>7.89%</b>
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	36,219,139	2,407,002	2,407,002	33,812,137	6.65%
Special Education, Infants & Toddlers, State	1,468,006	3,016	3,016	1,464,990	0.21%
Special Education Supplemental, Federal	2,900,395	137,360	137,360	2,763,035	4.74%
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>40,587,540</b>	<b>2,547,378</b>	<b>2,547,378</b>	<b>38,040,162</b>	<b>6.28%</b>
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	7,923,314	1,066,116	1,066,116	6,857,198	13.46%
Middle School, CTE	1,591,400	78,887	78,887	1,512,513	4.96%
Vocational, Federal	110,716	11,597	11,597	99,119	10.47%
<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>9,625,430</b>	<b>1,156,600</b>	<b>1,156,600</b>	<b>8,468,830</b>	<b>12.02%</b>
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,426,503	154,142	154,142	3,272,361	4.50%
School Improvement, Federal	738,118	2,950	2,950	735,168	0.40%
ESEA Migrant, Federal	18,853	-	-	18,853	0.00%
Learning Assistance Program, State	7,179,205	605,751	605,751	6,573,454	8.44%
Special & Pilot Programs, State	1,407,338	31,921	31,921	1,375,417	2.27%
Head Start, Federal	1,116,788	89,723	89,723	1,027,065	8.03%
Better Schools - Staff	6,300	-	-	6,300	0.00%
Limited English Proficiency, Federal	373,669	30,910	30,910	342,759	8.27%
Transitional Bilingual, State	4,138,354	282,933	282,933	3,855,421	6.84%
Indian Education, Federal, ED	66,717	5,351	5,351	61,366	8.02%
Other Compensatory Programs	2,749,927	129,619	129,619	2,620,308	4.71%
<b>TOTAL COMPENSATORY EDUCATION</b>	<b>21,221,772</b>	<b>1,333,300</b>	<b>1,333,300</b>	<b>19,888,472</b>	<b>6.28%</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	421,142	14,923	14,923	406,219	3.54%
Other Instructional Programs	(444,017)	19,793	19,793	(463,810)	-4.46%
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>(22,875)</b>	<b>34,716</b>	<b>34,716</b>	<b>(57,591)</b>	<b>-151.76%</b>
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	1,467,299	74,358	74,358	1,392,941	5.07%
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,467,299</b>	<b>74,358</b>	<b>74,358</b>	<b>1,392,941</b>	<b>5.07%</b>
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	27,635,265	2,666,600	2,666,600	24,968,665	9.65%
School Food Services	5,093,978	472,963	472,963	4,621,015	9.28%
Pupil Transportation	9,908,752	752,740	752,740	9,156,012	7.60%
<b>TOTAL SUPPORT SERVICES</b>	<b>42,637,995</b>	<b>3,892,303</b>	<b>3,892,303</b>	<b>38,745,692</b>	<b>9.13%</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$ 257,777,706</b>	<b>\$ 20,263,198</b>	<b>\$ 20,263,198</b>	<b>\$ 237,514,508</b>	<b>7.86%</b>



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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 379,374	\$ 47,472	\$ 47,472	\$ 331,902	12.51%
Credit Transfers	(327,024)	(47,472)	(47,472)	(279,552)	14.52%
Certificated Salaries	109,744,646	8,033,258	8,033,258	101,711,388	7.32%
Classified Salaries	44,301,181	2,934,288	2,934,288	41,366,893	6.62%
Employee Benefits	59,175,186	4,167,392	4,167,392	55,007,794	7.04%
Supplies And Materials	16,390,813	2,452,038	2,452,038	13,938,775	14.96%
Contractual Services	26,714,867	2,634,593	2,634,593	24,080,274	9.86%
Travel	954,557	38,776	38,776	915,781	4.06%
Capital Outlay	444,106	2,853	2,853	441,253	0.64%
<b>TOTAL EXPENDITURES</b>	<b><u>257,777,706</u></b>	<b><u>20,263,198</u></b>	<b><u>20,263,198</u></b>	<b><u>237,514,508</u></b>	<b>7.86%</b>
<b><u>OTHER FINANCING USES</u></b>					
Operating Transfers Out	-	-	-	-	0.00%
<b>TOTAL OTHER FINANCING USES</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b><u>\$ 257,777,706</u></b>	<b><u>\$ 20,263,198</u></b>	<b><u>\$ 20,263,198</u></b>	<b><u>\$ 237,514,508</u></b>	<b>7.86%</b>

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b><u>2012 BOND PROJECTS</u></b>						
Vera Risdon Middle School	\$ 1,100,000	\$ 63,486	\$ 63,486	\$ 986,221	\$ 50,293	4.57%
Lindbergh Pool	70,000	-	-	69,650	350	0.50%
Roof Upgrades	1,060,000	43,320	43,320	1,014,178	2,502	0.24%
Lindbergh Door Upgrades	560,000	1,870	1,870	556,164	1,966	0.35%
Building Upgrades	35,000	-	-	31,525	3,475	9.93%
Facility Enhancement	100,000	63,840	63,840	28,508	7,652	7.65%
Grounds Upgrades	800,000	165	165	777,718	22,117	2.76%
Land Acquisition	3,500,000	-	-	123,796	3,376,204	96.46%
General Overhead	200,000	44,178	44,178	113,211	42,611	21.31%
Energy Conservation	70,000	1,103	1,103	61,887	7,010	10.01%
<b>TOTAL 2012 PROJECTS</b>	<b>7,495,000</b>	<b>217,962</b>	<b>217,962</b>	<b>3,762,858</b>	<b>3,514,180</b>	<b>46.89%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	4,200,000	683,678	683,678	3,186,223	330,099	7.86%
Construction Contingency	2,770,000	-	-	-	2,770,000	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	-	-	292,211	7,789	2.60%
Land Acquisition	1,000,000	-	-	166,800	833,200	83.32%
General Overhead	200,000	7,601	7,601	84,272	108,127	54.06%
<b>TOTAL 2016 PROJECTS</b>	<b>8,505,000</b>	<b>691,279</b>	<b>691,279</b>	<b>3,758,324</b>	<b>4,055,397</b>	<b>47.68%</b>
<b><u>OTHER PROJECTS</u></b>						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	-	3,612	(3,612)	0.00%
Land Acquisition	12,000,000	50,000	50,000	-	11,950,000	99.58%
2019 Bond Planning	20,000,000	47,138	47,138	97,026	19,855,836	99.28%
<b>TOTAL OTHER PROJECTS</b>	<b>32,000,000</b>	<b>97,138</b>	<b>97,138</b>	<b>104,422</b>	<b>31,798,440</b>	<b>99.37%</b>
<b>TECHNOLOGY LEVY</b>	<b>11,899,302</b>	<b>1,452,497</b>	<b>1,452,497</b>	<b>2,669,066</b>	<b>7,777,739</b>	<b>65.36%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 59,899,302</b>	<b>\$ 2,458,876</b>	<b>\$ 2,458,876</b>	<b>\$ 10,294,670</b>	<b>\$ 47,145,756</b>	<b>78.71%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL FUNDS  
PROJECT SUMMARY - PROJECT LIFE  
AS OF SEPTEMBER 30, 2018**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<b>2012 BOND</b>								
Vera Risdon Middle School	46,000,000	7,300,000	53,300,000	63,486	986,221	53,241,443	58,557	99.89%
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	43,320	1,014,178	7,164,603	290,397	96.10%
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	1,870	556,164	621,476	3,524	99.44%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	-	31,525	2,386,080	845,403	73.84%
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	165	777,718	5,726,891	823,109	87.43%
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	44,178	113,211	2,314,035	595,965	79.52%
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	61,887	9,900,080	368,437	96.41%
Portable Classrooms	4,300,000	250,000	4,550,000	-	-	4,471,411	78,589	98.27%
<b>TOTAL 2012 BOND</b>	<b>100,730,000</b>	<b>7,625,000</b>	<b>108,355,000</b>	<b>217,962</b>	<b>3,762,859</b>	<b>101,747,576</b>	<b>6,607,423</b>	<b>93.90%</b>
<b>2016 CAPITAL LEVY</b>								
Sartori Elementary	44,000,000	1,000,000	45,000,000	683,678	3,186,223	44,283,324	716,676	98.41%
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	-	292,211	689,355	10,645	98.48%
Land Acquisition	-	450,000	450,000	-	166,800	189,537	260,463	42.12%
Levy Issuance	-	50,000	50,000	-	-	40,330	9,670	80.66%
General Overhead	-	500,000	500,000	7,601	84,272	451,874	48,126	90.37%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>(430,000)</b>	<b>51,941,100</b>	<b>691,279</b>	<b>3,758,324</b>	<b>47,350,712</b>	<b>4,590,388</b>	<b>91.16%</b>
<b>OTHER</b>								
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	50,000	-	135,000	7,865,000	1.69%
2019 Bond Planning	-	300,000	300,000	47,138	97,026	288,459	11,541	96.15%
<b>TOTAL OTHER</b>	<b>11,670,635</b>	<b>9,927,916</b>	<b>21,598,551</b>	<b>97,138</b>	<b>104,422</b>	<b>13,070,007</b>	<b>8,528,545</b>	<b>60.51%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>1,452,497</b>	<b>2,669,066</b>	<b>40,400,509</b>	<b>11,274,596</b>	<b>120.67%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 346,083,023</b>	<b>\$ 24,766,693</b>	<b>\$ 370,849,716</b>	<b>\$ 2,458,876</b>	<b>\$ 10,294,670</b>	<b>\$ 358,044,120</b>	<b>\$ 30,749,247</b>	<b>96.61%</b>

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

**ASSOCIATED STUDENT BODY**

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<u>\$ 117,515</u>	<u>\$ 197,590</u>	<u>\$ 829,095</u>	<u>\$ 23,399</u>	<u>\$ 1,167,600</u>	<u>\$ 1,020,000</u>	<u>147,600</u>	114.47%
<u>REVENUES:</u>	<u>2,593</u>	<u>73,091</u>	<u>187,549</u>	<u>1,555</u>	<u>264,787</u>	<u>1,764,541</u>	<u>(1,499,754)</u>	15.01%
<u>EXPENDITURES:</u>								0.00%
General	460	7,586	8,273	-	16,320	653,603	637,283	2.50%
Athletics	-	630	21,246	-	21,876	405,408	383,532	5.40%
Classes	-	-	-	-	-	49,388	49,388	0.00%
Clubs	-	5	28,547	-	28,552	611,257	582,705	4.67%
Private Monies	-	-	64	-	64	43,643	43,579	0.15%
TOTAL EXPENDITURES	<u>460</u>	<u>8,222</u>	<u>58,130</u>	<u>-</u>	<u>66,812</u>	<u>1,763,299</u>	<u>1,696,487</u>	3.79%
<u>TRANSFERS:</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	<u>2,132</u>	<u>64,869</u>	<u>129,418</u>	<u>1,555</u>	<u>197,975</u>	<u>1,242</u>	<u>196,733</u>	15940.03%
<u>ENDING BALANCE:</u>	<u>\$ 119,647</u>	<u>\$ 262,459</u>	<u>\$ 958,514</u>	<u>\$ 24,955</u>	<u>\$ 1,365,575</u>	<u>\$ 1,021,242</u>	<u>\$ 344,333</u>	133.72%

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF SEPTEMBER 30, 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	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ 16,789
Bryn Mawr	837	-	-	-	-	-	-	-	-	-	837
Campbell Hill	461	-	-	-	-	-	-	-	-	-	461
Cascade	4,514	-	-	-	-	-	-	-	-	-	4,514
Hazelwood	7,659	715	-	-	-	-	-	-	-	715	8,374
Highlands	24,922	7	-	-	-	-	-	-	-	7	24,928
Honey Dew	2,593	30	-	-	-	-	-	-	-	30	2,623
Kennydale	19,245	685	460	-	-	-	-	460	-	225	19,470
Lakeridge	3,580	-	-	-	-	-	-	-	-	-	3,580
Maplewood Heights	24,733	671	-	-	-	-	-	-	-	671	25,404
Renton Park	3,708	-	-	-	-	-	-	-	-	-	3,708
Satori	-	-	-	-	-	-	-	-	-	-	-
Sierra Heights	5,841	-	-	-	-	-	-	-	-	-	5,841
Talbot Hill	1,082	-	-	-	-	-	-	-	-	-	1,082
Tiffany Park	2,036	-	-	-	-	-	-	-	-	-	2,036
<b>Total Elementary</b>	<b>\$ 117,515</b>	<b>\$ 2,593</b>	<b>\$ 460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 460</b>	<b>\$ -</b>	<b>\$ 2,132</b>	<b>\$ 119,647</b>
<b>Budget</b>	<b>\$ 120,000</b>	<b>\$ 78,648</b>	<b>\$ 66,148</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ 4,500</b>	<b>\$ 78,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>
Variance		(76,055)	65,688	-	-	8,000	4,500	78,188			
Percent		3.30%	0.70%			0.00%	0.00%	0.59%			

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

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs						
Dimmitt	\$ 94,900	\$ 7,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,287	\$ 102,187
McKnight	45,520	22,429	6,893	109	-	-	-	7,002	-	-	15,427	60,946
Nelsen	12,211	17,775	132	521	-	-	-	653	-	-	17,121	29,332
Risdon	44,960	25,601	562	-	-	5	-	567	-	-	25,034	69,994
<b>Total</b>	<b>\$ 197,590</b>	<b>\$ 73,091</b>	<b>\$ 7,586</b>	<b>\$ 630</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 8,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,869</b>	<b>\$ 262,459</b>
<b>Budget</b>	<b>\$ 200,000</b>	<b>\$ 247,289</b>	<b>\$ 212,809</b>	<b>\$ 7,900</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ 10,280</b>	<b>\$ 247,289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>
Variance		(174,198)	205,223	7,270	-	16,295	10,280	239,067				
Percent		29.56%	3.56%	7.98%		0.03%	0.00%	3.32%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF SEPTEMBER 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	\$ 116,695	\$ 1,955	\$ 16,403	\$ -	\$ 28,817	\$ 64	\$ 47,239	\$ -	\$ 69,456	\$ 357,768	
Lindbergh	279,998	35,961	2,637	1,528	-	-	-	4,165	-	31,796	311,794	
Renton	254,608	33,025	3,680	3,315	-	(270)	-	6,726	-	26,300	280,907	
Talley	6,178	1,867	-	-	-	-	-	-	-	1,867	8,045	
<b>Total</b>	<b>\$ 829,095</b>	<b>\$ 187,549</b>	<b>\$ 8,273</b>	<b>\$ 21,246</b>	<b>\$ -</b>	<b>\$ 28,547</b>	<b>\$ 64</b>	<b>\$ 58,130</b>	<b>\$ -</b>	<b>\$ 129,418</b>	<b>\$ 958,514</b>	
<b>Budget</b>	<b>\$ 680,000</b>	<b>\$ 1,428,604</b>	<b>\$ 410,293</b>	<b>\$ 330,620</b>	<b>\$ 64,125</b>	<b>\$ 64,125</b>	<b>\$ 26,550</b>	<b>\$ 895,713</b>	<b>\$ -</b>	<b>\$ 532,891</b>	<b>\$ 1,212,891</b>	
Variance		(1,241,055)	402,020	309,374	64,125	35,578	26,486	837,583				
Percent		13.13%	2.02%	6.43%	0.00%	44.52%	0.24%	6.49%				

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

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES				TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies				
Meadow Crest	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47
Administrative	<u>23,352</u>	<u>1,555</u>	-	-	-	-	-	-	<u>1,555</u>	<u>24,908</u>
Total	<u>\$ 23,399</u>	<u>\$ 1,555</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,555</u>	<u>\$ 24,955</u>
Budget	<u>\$ 20,000</u>	<u>\$ 42,420</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Variance		(40,865)	42,420	-	-	-	42,420			
Percent		3.67%	0.00%				0.00%			