



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

OCTOBER 31, 2018

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403
MONTHLY FINANCIAL REPORT APPENDIX
FOR THE MONTH ENDED OCTOBER 31, 2018

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 89,350	\$ 5,000	\$ -	\$ 28,759	\$ -
Cash on Hand	403,989	-	-	-	-
Cash and Pooled Investments with County	35,588,467	25,921,799	26,886,733	846,270	952,829
Warrants Outstanding	(1,483,388)	(2,319,411)	-	(15,442)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>34,598,418</u>	<u>23,607,388</u>	<u>26,886,733</u>	<u>859,587</u>	<u>952,829</u>
Receivables					
Taxes Receivable	4,183,013	2,017,828	2,259,381	-	-
Due From Other Funds	3,429,107	1,462,693	-	586,810	-
Due From Other Government Agencies	1,379,589	-	-	1,352	-
Other Receivables	254,916	523	-	-	-
Total Receivables	<u>9,246,625</u>	<u>3,481,044</u>	<u>2,259,381</u>	<u>588,162</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>44,565,911</u>	<u>27,088,432</u>	<u>29,146,114</u>	<u>1,447,749</u>	<u>952,829</u>
LIABILITIES					
Accounts Payable	22,662	(4,013)	-	1,896	-
Unclaimed Warrants	50,126	1,497	-	17,856	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	585,951	-	-	-	-
Contractor Retainage Payable	-	59,083	-	-	-
Comp Tax Payable	(328)	-	-	949	-
Due to Other Governmental Units	(1,069)	(317)	-	-	-
Unemployment Benefits Payable	76,767	3,872	-	-	-
Industrial Insurance Compensation Payable	211,355	19,932	-	-	-
Due to Other Funds	2,050,853	3,409,480	-	19,627	-
Unearned Revenue	381	-	-	-	-
Deferred Revenue - Other Receivables	32,106	-	-	-	-
Deferred Revenue - Taxes Receivable	4,183,013	2,017,828	2,259,381	-	-
TOTAL LIABILITIES	<u>7,217,911</u>	<u>5,507,362</u>	<u>2,259,381</u>	<u>40,328</u>	<u>-</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>37,348,001</u>	<u>21,581,070</u>	<u>26,886,733</u>	<u>1,407,420</u>	<u>952,829</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 44,565,912</u>	<u>\$ 27,088,432</u>	<u>\$ 29,146,114</u>	<u>\$ 1,447,748</u>	<u>\$ 952,829</u>

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

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 123,109	\$ 123,559
Cash on Hand	-	403,989	279,215
Cash and Pooled Investments with County	47,510	90,243,608	57,164,706
Warrants Outstanding	-	(3,818,241)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	47,510	86,952,465	52,168,321
Receivables			
Taxes Receivable	-	8,460,222	51,567,555
Due From Other Funds	1,350	5,479,960	3,115,702
Due From Other Government Agencies	-	1,380,941	2,473,355
Other Receivables	-	255,439	689,883
Total Receivables	1,350	15,576,562	57,846,495
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	-	720,868	3,156,050
TOTAL ASSETS	48,860	103,249,895	113,170,866
LIABILITIES			
Accounts Payable	-	20,545	4,885,646
Unclaimed Warrants	-	69,479	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	585,951	859,300
Contractor Retainage Payable	-	59,083	201,395
Comp Tax Payable	-	621	31,012
Due to Other Governmental Units	-	(1,386)	(317)
Unemployment Benefits Payable	-	80,639	53,964
Industrial Insurance Compensation Payable	-	231,287	16,905
Due to Other Funds	-	5,479,960	3,115,702
Unearned Revenue	-	381	-
Deferred Revenue - Other Receivables	-	32,106	511,993
Deferred Revenue - Taxes Receivable	-	8,460,222	51,567,555
TOTAL LIABILITIES	-	15,024,982	61,315,058
FUND BALANCES			
TOTAL FUND BALANCES	48,860	88,224,913	51,855,808
TOTAL LIABILITIES AND FUND BALANCES	\$ 48,860	\$ 103,249,894	\$ 113,170,866

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF OCTOBER 31, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
LOCAL TAXES					
Local Property Tax	\$ 44,620,576	20,892,535	\$ 21,478,727	\$ 23,141,849	48.14%
Ad Valorem - Property Tax	-	(2,187)	(9,568)	9,568	0.00%
Sale of Tax Title Property	-	-	2,360	(2,360)	0.00%
TOTAL LOCAL TAXES	44,620,576	20,890,348	21,471,519	23,149,057	48.12%
LOCAL NON-TAX					
Tuitions & Fees: General	210,900	4,094	39,118	171,782	18.55%
Nova Net	-	755	7,000	(7,000)	0.00%
Tuitions & Fees: Athletic	213,700	6,219	53,807	159,893	25.18%
Clock Hour Fees	-	50	50	(50)	0.00%
Tuitions & Fees: Nishiwaki	28,600	550	6,550	22,050	22.90%
Tuitions & Fees: Aquatics/Preschool	718,000	55,524	184,584	533,416	25.71%
Resale: General	443,000	3,499	32,844	410,156	7.41%
Resale: Parking	-	475	10,415	(10,415)	0.00%
Vending Proceeds	10,200	892	892	9,308	8.75%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	-	1,857	8,923	(8,923)	0.00%
Resale Spirit Wear	-	125	505	(505)	0.00%
Resale: 5th Grade Field Trip	-	22,683	53,435	(53,435)	0.00%
Resale: Student Planner	-	175	3,143	(3,143)	0.00%
Resale: Class Activities	-	(119)	(119)	119	0.00%
Resale: Physical Education Locks	-	119	568	(568)	0.00%
Resale: Sch Supplies	-	1,540	133,159	(133,159)	0.00%
Micro Society	-	820	2,112	(2,112)	0.00%
Other Community Services	83,200	19,332	27,452	55,748	33.00%
Stadium Ticket Sales	15,300	14,686	17,793	(2,493)	116.29%
School Food Services	1,177,000	155,181	369,018	807,982	31.35%
Investment Earnings	221,000	23,831	51,158	169,842	23.15%
Gifts, Grants & Donations: General	145,000	7,080	20,992	124,008	14.48%
Donations: Library	15,000	360	610	14,390	4.07%
Donations: Music	15,000	367	389	14,611	2.59%
School Specific Donations	10,000	-	-	10,000	0.00%
Donations: PTSA	20,000	312	2,739	17,261	13.70%
Other Donations	4,700	1,390	1,390	3,310	29.57%
Fine Arts Donations	-	815	5,855	(5,855)	0.00%
School Book Fairs	8,200	-	-	8,200	0.00%
Fines: School Textbooks	13,700	596	1,831	11,869	13.36%
Fines: School Library	13,800	492	1,523	12,277	11.04%
Fines: School General	6,900	212	522	6,378	7.57%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	2,736	17,737	173,763	9.26%
Rentals - IPAC/Aqua/Cust	328,200	27,390	51,208	276,992	15.60%
Insurance Recovery	25,000	2,939	2,939	22,061	11.76%
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	1,220	6.15%
Local - Subs, Phones, Etc.	8,500	1,810	6,109	2,391	71.87%
P Card Rebates	-	654	33,755	(33,755)	0.00%
E-Rate	82,000	73,862	104,519	(22,519)	127.46%
TOTAL LOCAL NON-TAX	4,217,100	433,303	1,256,410	2,960,690	29.79%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF OCTOBER 31, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<u>STATE, GENERAL PURPOSE</u>					
Basic Education	\$ 101,809,588	\$ 9,162,863	\$ 18,289,031	\$ 83,520,557	17.96%
Alternative Learning	1,382,972	124,467	248,437	1,134,535	17.96%
Running Start	3,810,751	342,968	684,562	3,126,189	17.96%
Dropout Reengagement	235,919	21,233	42,380	193,539	17.96%
Special Education	5,766,233	518,961	1,037,922	4,728,311	18.00%
Career & Technical High School	8,340,320	750,415	1,497,824	6,842,496	17.96%
Career & Technical Middle School	1,675,156	150,721	300,838	1,374,318	17.96%
Districtwide Support	21,140,911	1,902,682	3,797,745	17,343,166	17.96%
TOTAL STATE, GENERAL PURPOSE	144,161,850	12,974,310	25,898,739	118,263,111	17.97%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	20,732,908	1,705,816	3,411,632	17,321,276	16.46%
Special Education B-3 Infants & Toddlers	1,671,324	150,419	300,838	1,370,486	18.00%
Learning Assistance Program	7,463,491	655,609	1,343,428	6,120,063	18.00%
Special and Pilot Programs	1,410,235	53,937	65,441	1,344,794	4.64%
Transitional Bilingual	4,711,510	424,036	848,072	3,863,438	18.00%
Highly Capable	479,471	-	-	479,471	0.00%
School Food Services	75,601	14,024	27,305	48,296	36.12%
Transportation - Operation	8,458,946	612,384	1,224,769	7,234,177	14.48%
Special & Pilot Programs	3,800	300	300	3,500	7.89%
ECEAP	443,928	47,284	79,453	364,475	17.90%
TOTAL STATE, SPECIAL PURPOSE	45,451,214	3,663,809	7,301,238	38,149,976	16.06%
<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	168,823	311,179	3,051,296	9.25%
Secondary Voc - Carl Perkins Grant	115,100	-	-	115,100	0.00%
Title 1 Remediation ESSIA	3,582,195	194,873	365,142	3,217,053	10.19%
School Improvement	767,346	50,608	50,608	716,738	6.60%
Head Start	1,116,788	120,562	192,913	923,875	17.27%
Limited English Proficiency	355,654	14,020	26,070	329,584	7.33%
Day Care	19,000	3,309	3,309	15,691	17.42%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	466,269	928,964	2,988,036	23.72%
Migrant	6,125	6,125	6,125	-	100.00%
Indian Education, PL 92-318	66,717	841	6,191	60,526	9.28%
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	-	9,353	(9,053)	3117.67%
USDA Commodities	475,000	-	-	475,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	15,001,324	1,025,430	1,942,514	13,058,810	12.95%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF OCTOBER 31, 2018

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
					0.00%
<u>REVENUES FROM OTHER DISTRICTS</u>					0.00%
Special Education - Other Districts	\$ 705,000	\$ -	\$ -	\$ 705,000	0.00%
Transportation - Other Districts	165,000	-	-	165,000	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	870,000	-	-	870,000	0.00%
<u>REVENUES FROM OTHER AGENCIES</u>					
Local Grants and Capacity	1,006,470	-	-	1,006,470	0.00%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	454,677	197	197	454,480	0.04%
FORS Donation	917,496	500	464,750	452,746	50.65%
	32,800	-	-	32,800	0.00%
TOTAL REVENUES FROM OTHER AGENCIES	2,609,443	697	464,947	2,144,496	17.82%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	262	573	18,627	2.98%
Transfers	824,000	58,231	911,801	(87,801)	110.66%
TOTAL OTHER FINANCING SOURCES	843,200	58,493	912,374	(69,174)	108.20%
TOTAL REVENUES	<u>\$ 257,777,707</u>	<u>\$ 39,046,390</u>	<u>\$ 59,247,741</u>	<u>\$ 198,529,966</u>	22.98%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 139,306,458	\$ 10,035,125	\$ 19,946,717	\$ 119,359,741	14.32%
Alternative Learning Experience	1,111,605	70,769	121,310	990,295	10.91%
Basic Education - Dropout Reengagement	235,919	-	-	235,919	0.00%
Technology Levy (General Fund)	823,994	58,231	911,801	(87,807)	110.66%
Basic Education - Building Allocations	801,704	32,655	441,496	360,208	55.07%
TOTAL REGULAR INSTRUCTION	142,279,680	10,196,780	21,421,324	120,858,356	15.06%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	36,219,972	3,168,005	5,575,007	30,644,965	15.39%
Special Education, Infants & Toddlers, State	1,468,006	41,251	44,267	1,423,739	3.02%
Special Education Supplemental, Federal	2,900,395	163,487	300,847	2,599,548	10.37%
TOTAL SPECIAL EDUCATION INSTRUCTION	40,588,373	3,372,743	5,920,121	34,668,252	14.59%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	8,540,379	824,341	1,879,240	6,661,139	22.00%
Middle School, CTE	1,661,105	90,691	169,578	1,491,527	10.21%
Vocational, Federal	110,716	11,915	23,511	87,205	21.24%
TOTAL VOCATIONAL INSTRUCTION	10,312,200	926,947	2,072,329	8,239,871	20.10%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,445,742	195,714	349,856	3,095,886	10.15%
School Improvement, Federal	738,118	23,730	26,680	711,438	3.61%
ESEA Migrant, Federal	-	4,419	4,419	(4,419)	0.00%
Learning Assistance Program, State	7,600,335	633,800	1,239,551	6,360,784	16.31%
Special & Pilot Programs, State	1,404,797	47,451	90,590	1,314,207	6.45%
Head Start, Federal	1,116,788	112,753	202,476	914,312	18.13%
Better Schools - Staff	6,300	-	-	6,300	0.00%
Limited English Proficiency, Federal	373,669	23,604	54,513	319,156	14.59%
Transitional Bilingual, State	4,138,354	334,191	617,124	3,521,230	14.91%
Indian Education, Federal, ED	66,399	844	6,194	60,205	9.33%
Other Compensatory Programs	2,860,873	112,483	242,103	2,618,770	8.46%
TOTAL COMPENSATORY EDUCATION	21,751,375	1,488,989	2,833,506	18,917,869	13.03%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	421,142	39,737	54,660	366,482	12.98%
Other Instructional Programs	(1,640,592)	13,495	33,288	(1,673,880)	-2.03%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	(1,219,450)	53,232	87,948	(1,307,398)	-7.21%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,471,929	133,882	208,240	1,263,689	14.15%
TOTAL COMMUNITY SERVICES	1,471,929	133,882	208,240	1,263,689	14.15%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	27,639,281	2,238,619	4,905,219	22,734,062	17.75%
School Food Services	5,093,978	570,926	1,043,889	4,050,089	20.49%
Pupil Transportation	9,860,340	774,167	1,526,907	8,333,434	15.49%
TOTAL SUPPORT SERVICES	42,593,599	3,583,712	7,476,015	35,117,585	17.55%
TOTAL EXPENDITURES BY PROGRAM	\$ 257,777,706	\$ 19,756,285	\$ 40,019,483	\$ 217,758,223	15.52%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 382,374	\$ 57,954	\$ 105,426	\$ 276,948	27.57%
Credit Transfers	(382,374)	(57,954)	(105,426)	(276,948)	27.57%
Certificated Salaries	109,722,851	8,525,973	16,559,231	93,163,620	15.09%
Classified Salaries	44,299,703	3,721,523	6,655,811	37,643,892	15.02%
Employee Benefits	59,159,569	4,707,161	8,874,554	50,285,015	15.00%
Supplies And Materials	16,319,748	842,423	3,294,459	13,025,289	20.19%
Contractual Services	26,870,372	1,918,656	4,553,249	22,317,123	16.95%
Travel	961,357	31,022	69,798	891,559	7.26%
Capital Outlay	444,106	9,527	12,381	431,725	2.79%
TOTAL EXPENDITURES	<u>257,777,706</u>	<u>19,756,285</u>	<u>40,019,483</u>	<u>217,758,223</u>	15.52%
<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>\$ 19,756,285</u>	<u>\$ 40,019,483</u>	<u>\$ 217,758,223</u>	15.52%

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	\$ 1,100,000	\$ 346,936	\$ 410,421	\$ 651,315	\$ 38,264	3.48%
Lindbergh Pool	70,000	-	-	69,650	350	0.50%
Roof Upgrades	1,060,000	13,651	56,971	1,002,139	890	0.08%
Lindbergh Door Upgrades	560,000	234,298	236,168	321,866	1,966	0.35%
Building Upgrades	35,000	7,895	7,895	209,585	(182,480)	-521.37%
Facility Enhancement	100,000	-	63,840	28,508	7,652	7.65%
Grounds Upgrades	800,000	52,028	52,193	725,691	22,116	2.76%
Land Acquisition	3,500,000	-	-	123,796	3,376,204	96.46%
General Overhead	200,000	42,524	86,701	21,004	92,295	46.15%
Energy Conservation	70,000	-	1,103	61,887	7,010	10.01%
TOTAL 2012 PROJECTS	7,495,000	697,332	915,292	3,215,441	3,364,267	44.89%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	4,200,000	769,277	1,452,956	2,746,003	1,041	0.02%
Construction Contingency	2,570,000	-	-	-	2,570,000	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	39,675	252,537	7,788	2.60%
Land Acquisition	1,000,000	832,590	832,590	145,792	21,618	2.16%
General Overhead	200,000	8,511	16,112	85,712	98,176	49.09%
Levy Issuance	-	-	-	10,000	(10,000)	0.00%
TOTAL 2016 PROJECTS	8,305,000	1,650,053	2,341,333	3,268,862	2,694,805	32.45%
<u>OTHER PROJECTS</u>						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	-	3,612	(3,612)	0.00%
Land Acquisition	-	-	50,000	-	(50,000)	0.00%
2019 Bond Planning	-	23,354	70,492	73,672	(144,164)	0.00%
TOTAL OTHER PROJECTS	-	23,354	120,492	81,068	(201,560)	0.00%
TECHNOLOGY LEVY	11,899,302	598,603	2,051,100	2,666,487	7,181,715	60.35%
TOTAL PROJECTS	\$ 27,699,302	\$ 2,969,342	\$ 5,428,217	\$ 9,231,858	\$ 13,039,227	47.07%

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

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<u>2012 BOND</u>								
Vera Risdon Middle School	46,000,000	7,300,000	53,300,000	410,421	651,315	53,253,472	46,528	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	56,971	1,002,139	7,166,215	288,785	96.13%
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	236,168	321,866	621,476	3,524	99.44%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	7,895	209,585	2,572,035	659,448	79.59%
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	52,193	725,691	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	86,701	21,004	2,264,350	645,650	77.81%
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	<u>4,300,000</u>	<u>250,000</u>	<u>4,550,000</u>	<u>-</u>	<u>-</u>	<u>4,471,411</u>	<u>78,589</u>	98.27%
TOTAL 2012 BOND	<u>100,730,000</u>	<u>7,625,000</u>	<u>108,355,000</u>	<u>915,292</u>	<u>3,215,439</u>	<u>101,897,487</u>	<u>6,457,512</u>	94.04%
<u>2016 CAPITAL LEVY</u>								
Sartori Elementary	44,000,000	1,000,000	45,000,000	1,452,956	2,746,003	44,612,382	387,618	99.14%
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	832,590	145,792	1,001,119	(551,119)	222.47%
Levy Issuance	-	50,000	50,000	-	10,000	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	16,112	85,712	461,826	38,174	92.37%
TOTAL 2016 CAPITAL LEVY	<u>52,371,100</u>	<u>(430,000)</u>	<u>51,941,100</u>	<u>2,341,333</u>	<u>3,268,862</u>	<u>48,511,304</u>	<u>3,429,796</u>	93.40%
<u>OTHER</u>								
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	70,492	73,672	288,459	11,541	96.15%
TOTAL OTHER	<u>11,670,635</u>	<u>9,927,916</u>	<u>21,598,551</u>	<u>120,492</u>	<u>81,068</u>	<u>13,070,007</u>	<u>8,528,545</u>	60.51%
TECHNOLOGY LEVY	<u>33,479,752</u>	<u>-</u>	<u>33,479,752</u>	<u>2,051,100</u>	<u>2,666,487</u>	<u>40,400,509</u>	<u>11,274,596</u>	120.67%
TOTAL PROJECTS	<u>\$ 346,083,023</u>	<u>\$ 24,766,693</u>	<u>\$ 370,598,011</u>	<u>\$ 5,428,217</u>	<u>\$ 9,231,857</u>	<u>\$ 359,354,623</u>	<u>\$ 29,438,744</u>	96.97%

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

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	<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%
<u>REVENUES:</u>	<u>19,658</u>	<u>95,583</u>	<u>251,714</u>	<u>2,992</u>	<u>369,947</u>	<u>1,764,541</u>	<u>(1,394,594)</u>	20.97%
								0.00%
<u>EXPENDITURES:</u>								
General	4,322	9,531	18,112	-	31,965	653,603	621,638	4.89%
Athletics	-	1,026	52,827	-	53,854	405,408	351,554	13.28%
Classes	-	-	6,488	-	6,488	49,388	42,900	13.14%
Clubs	-	855	37,101	-	37,956	611,257	573,301	6.21%
Private Monies	-	-	64	-	64	43,643	43,579	0.15%
TOTAL EXPENDITURES	<u>4,322</u>	<u>11,412</u>	<u>114,591</u>	<u>-</u>	<u>130,326</u>	<u>1,763,299</u>	<u>1,632,973</u>	7.39%
<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>15,336</u>	<u>84,170</u>	<u>137,123</u>	<u>2,992</u>	<u>239,620</u>	<u>1,242</u>	<u>238,378</u>	19293.12%
<u>ENDING BALANCE:</u>	<u>\$ 132,897</u>	<u>\$ 281,760</u>	<u>\$ 966,218</u>	<u>\$ 26,544</u>	<u>\$ 1,407,420</u>	<u>\$ 1,021,242</u>	<u>\$ 386,178</u>	137.81%

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

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 16,304	\$ 485	\$ 2,229	\$ -	\$ -	\$ -	\$ -	\$ 2,229	\$ -	\$ (1,744)	\$ 14,560
Bryn Mawr	837	750	-	-	-	-	-	-	-	750	1,587
Campbell Hill	461	1,516	-	-	-	-	-	-	-	1,516	1,977
Cascade	4,514	-	-	-	-	-	-	-	-	-	4,514
Hazelwood	7,659	1,345	-	-	-	-	-	-	-	1,345	9,004
Highlands	24,922	12,976	643	-	-	-	-	643	-	12,333	37,254
Meadowcrest	47	-	-	-	-	-	-	-	-	-	47
Honey Dew	2,593	30	-	-	-	-	-	-	-	30	2,623
Kennydale	19,245	685	881	-	-	-	-	881	-	(196)	19,049
Lakeridge	3,580	0	-	-	-	-	-	-	-	0	3,581
Maplewood Heights	24,733	671	569	-	-	-	-	569	-	102	24,835
Renton Park	3,708	-	-	-	-	-	-	-	-	-	3,708
Sartori	-	1,200	-	-	-	-	-	-	-	1,200	1,200
Sierra Heights	5,841	-	-	-	-	-	-	-	-	-	5,841
Talbot Hill	1,082	-	-	-	-	-	-	-	-	-	1,082
Tiffany Park	2,036	-	-	-	-	-	-	-	-	-	2,036
Total Elementary	<u>\$ 117,562</u>	<u>\$ 19,658</u>	<u>\$ 4,322</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,322</u>	<u>\$ -</u>	<u>\$ 15,336</u>	<u>\$ 132,897</u>
Budget	<u>\$ 150,000</u>	<u>\$ 78,648</u>	<u>\$ 66,148</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 4,500</u>	<u>\$ 78,648</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>
Variance		(58,990)	61,826	-	-	8,000	4,500	74,326			
Percent		24.99%	6.53%			0.00%	0.00%	5.50%			

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

MIDDLE SCHOOLS

LOCATION	Beginning Balance		EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			Revenues	General	Athletics	Classes	Clubs	Private Monies	TOTAL		
Dimmitt	\$ 94,900	\$ 8,028	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ 102,884
McKnight	45,520	33,182	6,897	109	-	-	-	-	7,006	-	71,696
Nelsen	12,211	21,736	2,028	917	-	-	50	-	2,995	-	30,952
Risdon	44,960	32,636	562	-	-	-	805	-	1,367	-	76,229
Total	<u>\$ 197,590</u>	<u>\$ 95,583</u>	<u>\$ 9,531</u>	<u>\$ 1,026</u>	<u>\$ -</u>	<u>\$ 855</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,412</u>	<u>\$ -</u>	<u>\$ 281,760</u>
Budget	<u>\$ 200,000</u>	<u>\$ 247,289</u>	<u>\$ 212,809</u>	<u>\$ 7,900</u>	<u>\$ -</u>	<u>\$ 16,300</u>	<u>\$ 10,280</u>	<u>\$ 247,289</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Variance		(151,706)	203,278	6,874	-	15,445	10,280	235,877			
Percent		38.65%	4.48%	12.99%		5.25%	0.00%	4.62%			

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

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Hazen	\$ 288,312	\$ 154,291	\$ 7,099	\$ 33,650	\$ 2,217	\$ 38,026	\$ 64	\$ 81,056	\$ -	\$ 73,235	\$ 361,547
Lindbergh	279,998	50,730	5,647	14,448	-	91	-	20,185	-	30,544	310,542
Renton	254,608	44,827	5,366	4,729	4,271	(1,016)	-	13,350	-	31,476	286,084
Talley	6,178	1,867	-	-	-	-	-	-	-	1,867	8,045
Total	<u>\$ 829,095</u>	<u>\$ 251,714</u>	<u>\$ 18,112</u>	<u>\$ 52,827</u>	<u>\$ 6,488</u>	<u>\$ 37,101</u>	<u>\$ 64</u>	<u>\$ 114,591</u>	<u>\$ -</u>	<u>\$ 137,123</u>	<u>\$ 966,218</u>
Budget	<u>\$ 645,000</u>	<u>\$ 1,428,604</u>	<u>\$ 410,293</u>	<u>\$ 330,620</u>	<u>\$ 64,125</u>	<u>\$ 64,125</u>	<u>\$ 26,550</u>	<u>\$ 895,713</u>	<u>\$ -</u>	<u>\$ 532,891</u>	<u>\$ 1,177,891</u>
Variance		(1,176,890)	392,181	277,793	57,637	27,024	26,486	781,122			
Percent		17.62%	4.41%	15.98%	10.12%	57.86%	0.24%	12.79%			

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

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>2,992</u>	-	-	-	-	-	-	<u>2,992</u>	<u>26,544</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		(39,428)	42,420	-	-	-	42,420			
Percent		7.05%	0.00%				0.00%			