



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**MARCH 31, 2019**

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASSOCIATED STUDENT BODY	TRANSPORTATION VEHICLE FUND
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 103,500	\$ 5,000	\$ -	\$ 28,759	\$ -
Cash on Hand	445,824	-	-	-	-
Cash and Pooled Investments with County	28,738,570	17,719,679	8,881,774	795,998	524,389
Warrants Outstanding	(2,236,283)	(2,871,794)	-	(12,818)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>27,051,611</u>	<u>14,852,885</u>	<u>8,881,774</u>	<u>811,939</u>	<u>524,389</u>
Receivables					
Taxes Receivable	37,598,817	23,403,822	24,977,008	-	-
Due From Other Funds	3,042,334	1,372,523	-	584,508	-
Due From Other Government Agencies	1,446,477	-	-	1,352	-
Other Receivables	417,916	6,740	-	1,075	-
Total Receivables	<u>42,505,544</u>	<u>24,783,085</u>	<u>24,977,008</u>	<u>586,935</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>
<b>TOTAL ASSETS</b>	<u>70,278,023</u>	<u>39,635,970</u>	<u>33,858,782</u>	<u>1,398,874</u>	<u>524,389</u>
<b>LIABILITIES</b>					
Accounts Payable	16,623	(5,015)	-	(265)	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	577,066	-	-	-	-
Contractor Retainage Payable	-	71,074	-	-	-
Comp Tax Payable	5,353	-	-	1,658	-
Due to Other Governmental Units	(2,139)	(18,529)	-	-	-
Unemployment Benefits Payable	311,952	7,273	-	-	-
Industrial Insurance Compensation Payable	209,266	26,381	-	-	-
Due to Other Funds	1,959,031	3,030,778	-	11,556	-
Unearned Revenue	32,867	-	-	-	-
Deferred Revenue - Other Receivables	40,431	-	-	-	-
Deferred Revenue - Taxes Receivable	37,598,817	23,403,822	24,977,008	-	-
TOTAL LIABILITIES	<u>40,785,956</u>	<u>26,517,281</u>	<u>24,977,008</u>	<u>30,614</u>	<u>-</u>
<b>FUND BALANCES</b>					
TOTAL FUND BALANCES	<u>29,492,067</u>	<u>13,118,689</u>	<u>8,881,774</u>	<u>1,368,260</u>	<u>524,389</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 70,278,023</u>	<u>\$ 39,635,970</u>	<u>\$ 33,858,782</u>	<u>\$ 1,398,874</u>	<u>\$ 524,389</u>

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

	TOTALS		
	PRIVATE		
	PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 137,259	\$ 123,559
Cash on Hand	-	445,824	279,215
Cash and Pooled Investments with County	49,270	56,709,680	57,164,706
Warrants Outstanding	-	(5,120,895)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>49,270</u>	<u>52,171,868</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	85,979,647	51,567,555
Due From Other Funds	2,000	5,001,365	3,115,702
Due From Other Government Agencies	-	1,447,829	2,473,355
Other Receivables	-	425,731	689,883
Total Receivables	<u>2,000</u>	<u>92,854,572</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>51,270</u>	<u>145,747,308</u>	<u>113,170,866</u>
<b>LIABILITIES</b>			
Accounts Payable	-	11,343	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	577,066	859,300
Contractor Retainage Payable	-	71,074	201,395
Comp Tax Payable	-	7,011	31,012
Due to Other Governmental Units	-	(20,668)	(317)
Unemployment Benefits Payable	-	319,225	53,964
Industrial Insurance Compensation Payable	-	235,647	16,905
Due to Other Funds	-	5,001,365	3,115,702
Unearned Revenue	-	32,867	-
Deferred Revenue - Other Receivables	-	40,431	511,993
Deferred Revenue - Taxes Receivable	-	85,979,647	51,567,555
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>92,310,859</u>	<u>61,315,058</u>
<b>FUND BALANCES</b>			
<b>TOTAL FUND BALANCES</b>	<u>51,270</u>	<u>53,436,449</u>	<u>51,855,808</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 51,270</u>	<u>\$ 145,747,308</u>	<u>\$ 113,170,866</u>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 45,023,433	1,325,008	\$ 26,469,750	\$ 18,553,683	58.79%
Ad Valorem - Property Tax	-	(8,533)	(34,548)	34,548	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>45,023,433</b>	<b>1,316,475</b>	<b>26,438,309</b>	<b>18,585,124</b>	<b>58.72%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	110,900	1,628	49,882	61,018	44.98%
Nova Net	-	385	24,273	(24,273)	0.00%
Tuitions & Fees: Athletic	213,700	2,902	118,354	95,346	55.38%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	-	6,550	22,050	22.90%
Tuitions & Fees: Aquatics/Preschool	718,000	46,360	388,477	329,523	54.11%
Resale: General	41,830	493	42,216	(386)	100.92%
Resale: Parking	28,000	(613)	11,119	16,881	39.71%
Vending Proceeds	10,200	399	5,389	4,811	52.83%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	25,000	9,881	32,586	(7,586)	130.34%
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	14,356	98,932	(8,932)	109.92%
Resale: Recorders	-	326	1,388	(1,388)	0.00%
Resale: Student Planner	-	105	3,500	(3,500)	0.00%
Resale: Test Fees	15,000	19,805	42,924	(27,924)	286.16%
Resale: Math Compass	-	-	16	(16)	0.00%
Resale: Class Activities	-	-	432	(432)	0.00%
Resale: Physical Education Locks	-	64	875	(875)	0.00%
Resale: Textbooks	-	-	640	(640)	0.00%
Resale: Sch Supplies	136,970	140	133,839	3,131	97.71%
Micro Society	-	2,146	9,371	(9,371)	0.00%
Other Community Services	83,200	1,669	109,193	(25,993)	131.24%
Stadium Ticket Sales	15,300	696	20,255	(4,955)	132.39%
School Food Services	1,327,000	130,059	936,535	390,465	70.58%
Investment Earnings	321,000	47,361	301,060	19,940	93.79%
Gifts, Grants & Donations: General	145,000	32,705	105,509	39,491	72.76%
Donations: Library	15,000	1,014	5,447	9,553	36.31%
Donations: Music	15,000	-	1,792	13,208	11.95%
School Specific Donations	10,000	-	47,727	(37,727)	477.27%
Donations: PTSA	20,000	-	14,653	5,347	73.27%
Other Donations	4,700	1,500	6,123	(1,423)	130.28%
Fine Arts Donations	-	-	11,148	(11,148)	0.00%
School Book Fairs	8,200	1,005	5,727	2,473	69.84%
Fines: School Textbooks	13,700	507	2,636	11,064	19.24%
Fines: School Library	13,800	1,040	5,120	8,680	37.10%
Fines: School General	6,900	322	1,639	5,261	23.75%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	46,504	113,930	77,570	59.49%
Rentals - IPAC/Aqua/Cust	328,200	54,091	296,485	31,715	90.34%
Insurance Recovery	25,000	-	2,952	22,048	11.81%
Local Non-Tax, Unassigned	70,700	13,031	29,264	41,436	41.39%
REA/WEA Release	126,500	29,574	90,341	36,159	71.42%
Other Reimbursements/Garnishments	1,300	-	210	1,090	16.15%
Local - Subs, Phones, Etc.	8,500	1,420	20,832	(12,332)	245.08%
P Card Rebates	100,000	32,462	122,468	(22,468)	122.47%
E-Rate	82,000	-	104,517	(22,517)	127.46%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,365,900</b>	<b>493,337</b>	<b>3,331,819</b>	<b>1,034,081</b>	<b>76.31%</b>

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>STATE, GENERAL PURPOSE</b>					
Basic Education	\$ 101,809,588	\$ 9,133,184	\$ 60,485,586	\$ 41,324,002	59.41%
Alternative Learning	1,480,473	124,064	821,631	658,842	55.50%
Running Start	3,907,315	341,857	2,263,986	1,643,329	57.94%
Dropout Reengagement	472,298	21,164	140,161	332,137	29.68%
Special Education	5,766,233	552,783	3,677,052	2,089,181	63.77%
Career & Technical High School	8,340,320	747,984	4,953,613	3,386,707	59.39%
Career & Technical Middle School	1,675,156	150,233	994,935	680,221	59.39%
Districtwide Support	<u>21,140,911</u>	<u>1,896,519</u>	<u>12,559,920</u>	<u>8,580,991</u>	59.41%
TOTAL STATE, GENERAL PURPOSE	<u>144,592,294</u>	<u>12,967,788</u>	<u>85,896,884</u>	<u>58,695,410</u>	59.41%
<b>STATE, SPECIAL PURPOSE</b>					
Education of Handicapped Children	20,732,908	1,852,189	12,044,803	8,688,105	58.10%
Special Education B-3 Infants & Toddlers	1,595,581	144,225	950,119	645,462	59.55%
Learning Assistance Program	7,463,494	671,715	4,441,840	3,021,654	59.51%
Special and Pilot Programs	1,450,106	58,438	281,362	1,168,744	19.40%
Transitional Bilingual	4,769,903	440,443	2,892,362	1,877,541	60.64%
Highly Capable	476,477	42,757	240,472	236,005	50.47%
School Food Services	125,601	12,988	78,147	47,454	62.22%
Transportation - Operation	7,824,025	704,162	4,655,295	3,168,730	59.50%
Special & Pilot Programs	3,800	-	4,400	(600)	115.79%
ECEAP	<u>443,928</u>	<u>34,683</u>	<u>276,779</u>	<u>167,150</u>	62.35%
TOTAL STATE, SPECIAL PURPOSE	<u>44,885,823</u>	<u>3,961,600</u>	<u>25,865,579</u>	<u>19,020,245</u>	57.63%
<b>FEDERAL, GENERAL PURPOSE</b>					
Federal Forests	<u>3,000</u>	-	-	<u>3,000</u>	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	<u>3,000</u>	-	-	<u>3,000</u>	0.00%
<b>FEDERAL, SPECIAL PURPOSE</b>					
IDEA - Flow Thru	3,362,475	218,256	1,394,962	1,967,513	41.49%
Secondary Voc - Carl Perkins Grant	125,050	11,360	66,901	58,149	53.50%
Title 1 Remediation ESSIA	3,870,711	233,851	1,362,444	2,508,267	35.20%
School Improvement	802,072	32,108	182,977	619,095	22.81%
Head Start	1,116,788	76,089	672,711	444,077	60.24%
Limited English Proficiency	416,674	93,746	186,319	230,355	44.72%
Day Care	19,000	7,909	36,212	(17,212)	190.59%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	450,937	2,677,738	1,239,262	68.36%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	5,868	29,624	37,093	44.40%
Federal Grants - Other Agencies	929,424	-	-	929,424	0.00%
Medicaid Match	242,000	-	98,757	143,243	40.81%
Math & Sci Partnership Grant	6,300	-	-	6,300	0.00%
Food Svc King County	9,355	-	9,355	(0)	100.00%
USDA Commodities	<u>525,000</u>	-	-	<u>525,000</u>	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	<u>15,454,591</u>	<u>1,130,124</u>	<u>6,724,125</u>	<u>8,730,466</u>	43.51%

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF MARCH 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	\$ 42,917	\$ 208,335	\$ 496,665	29.55%
Transportation - Other Districts	<u>165,000</u>	<u>125,642</u>	<u>167,567</u>	<u>(2,567)</u>	101.56%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>168,559</u>	<u>375,902</u>	<u>494,099</u>	43.21%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	-	-	35,201	(35,201)	0.00%
Local Grants and Capacity	424,292	3,156	196,160	228,132	46.23%
Community Services	198,000	-	-	198,000	0.00%
Other Agencies	134,377	19,303	23,067	111,311	17.17%
FORS Donation	937,496	-	511,000	426,496	54.51%
Other Grants	<u>45,300</u>	<u>-</u>	<u>17,500</u>	<u>27,800</u>	38.63%
TOTAL REVENUES FROM OTHER AGENCIES	<u>1,739,465</u>	<u>22,459</u>	<u>782,928</u>	<u>956,538</u>	45.01%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	76	4,621	14,579	24.07%
Transfers	<u>824,000</u>	<u>14,452</u>	<u>1,016,097</u>	<u>(192,097)</u>	123.31%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>14,528</u>	<u>1,020,718</u>	<u>(177,518)</u>	121.05%
TOTAL REVENUES	<u>\$ 257,777,706</u>	<u>\$ 20,074,870</u>	<u>\$ 150,436,262</u>	<u>\$ 107,341,444</u>	58.36%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 136,282,973	\$ 10,957,872	\$ 71,843,306	\$ 64,439,667	52.72%
Alternative Learning Experience	1,119,762	60,832	460,078	659,684	41.09%
Basic Education - Dropout Reengagement	472,298	-	198,128	274,170	41.95%
Technology Levy (General Fund)	823,994	14,452	1,016,097	(192,103)	123.31%
Basic Education - Building Allocations	<u>792,492</u>	<u>26,408</u>	<u>576,209</u>	<u>216,283</u>	72.71%
TOTAL REGULAR INSTRUCTION	<u>139,491,519</u>	<u>11,059,564</u>	<u>74,093,818</u>	<u>65,397,701</u>	53.12%
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	36,258,469	3,169,853	20,981,641	15,276,828	57.87%
Special Education, Infants & Toddlers, State	1,401,477	156,639	772,867	628,610	55.15%
Special Education Supplemental, Federal	<u>2,892,432</u>	<u>199,679</u>	<u>1,341,827</u>	<u>1,550,605</u>	46.39%
TOTAL SPECIAL EDUCATION INSTRUCTION	<u>40,552,378</u>	<u>3,526,171</u>	<u>23,096,335</u>	<u>17,456,043</u>	56.95%
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	8,540,509	658,177	4,731,350	3,809,159	55.40%
Middle School, CTE	1,661,105	129,614	673,655	987,450	40.55%
Vocational, Federal	<u>120,288</u>	<u>10,927</u>	<u>75,950</u>	<u>44,338</u>	63.14%
TOTAL VOCATIONAL INSTRUCTION	<u>10,321,902</u>	<u>798,718</u>	<u>5,480,955</u>	<u>4,840,947</u>	53.10%
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,735,093	224,742	1,311,597	2,423,496	35.12%
School Improvement, Federal	771,522	32,899	186,702	584,820	24.20%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,601,400	613,312	4,300,037	3,301,363	56.57%
Special & Pilot Programs, State	1,441,265	61,426	329,405	1,111,860	22.86%
Head Start, Federal	1,116,788	92,538	674,180	442,608	60.37%
Better Schools - Staff	-	-	-	-	0.00%
Limited English Proficiency, Federal	397,920	31,215	179,187	218,733	45.03%
Transitional Bilingual, State	4,189,643	318,321	2,239,405	1,950,238	53.45%
Indian Education, Federal, ED	66,399	5,868	29,627	36,772	44.62%
Other Compensatory Programs	<u>2,617,550</u>	<u>165,223</u>	<u>848,424</u>	<u>1,769,126</u>	32.41%
TOTAL COMPENSATORY EDUCATION	<u>21,941,999</u>	<u>1,545,544</u>	<u>10,102,983</u>	<u>11,839,016</u>	46.04%
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	418,512	18,708	150,593	267,919	35.98%
Other Instructional Programs	<u>437,621</u>	<u>19,134</u>	<u>90,439</u>	<u>347,182</u>	20.67%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>856,133</u>	<u>37,842</u>	<u>241,032</u>	<u>615,101</u>	28.15%
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	<u>1,472,608</u>	<u>204,740</u>	<u>866,149</u>	<u>606,459</u>	58.82%
TOTAL COMMUNITY SERVICES	<u>1,472,608</u>	<u>204,740</u>	<u>866,149</u>	<u>606,459</u>	58.82%
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	28,204,614	2,480,143	15,646,530	12,558,084	55.48%
School Food Services	5,106,847	566,053	3,648,102	1,458,745	71.44%
Pupil Transportation	<u>9,829,706</u>	<u>828,069</u>	<u>5,888,033</u>	<u>3,941,673</u>	59.90%
TOTAL SUPPORT SERVICES	<u>43,141,167</u>	<u>3,874,265</u>	<u>25,182,665</u>	<u>17,958,502</u>	58.37%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b><u>\$ 257,777,706</u></b>	<b><u>\$ 21,046,844</u></b>	<b><u>\$ 139,063,937</u></b>	<b><u>\$ 118,713,769</u></b>	<b>53.95%</b>



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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 459,546	\$ 48,768	\$ 287,705	\$ 171,841	62.61%
Credit Transfers	(459,546)	(48,768)	(287,705)	(171,841)	62.61%
Certificated Salaries	109,153,983	8,677,533	59,908,058	49,245,925	54.88%
Classified Salaries	44,436,492	3,908,718	25,354,765	19,081,727	57.06%
Employee Benefits	58,977,070	4,810,839	32,393,668	26,583,402	54.93%
Supplies And Materials	16,834,712	786,643	6,288,541	10,546,171	37.35%
Contractual Services	27,355,171	2,742,510	14,757,254	12,597,917	53.95%
Travel	554,172	48,275	209,330	344,842	37.77%
Capital Outlay	466,106	72,327	152,320	313,786	32.68%
<b>TOTAL EXPENDITURES</b>	<b><u>257,777,706</u></b>	<b><u>21,046,844</u></b>	<b><u>139,063,937</u></b>	<b><u>118,713,769</u></b>	<b>53.95%</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>\$ 21,046,844</u></b>	<b><u>\$ 139,063,937</u></b>	<b><u>\$ 118,713,769</u></b>	<b>53.95%</b>

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b>2012 BOND PROJECTS</b>						
Vera Risdon Middle School	\$ 1,100,000	\$ (28,103)	\$ 731,089	\$ 279,751	\$ 89,160	8.11%
Lindbergh Pool	70,000	-	21,306	1,750	46,944	67.06%
Roof Upgrades	1,060,000	4,419	918,334	151,054	(9,388)	-0.89%
Lindbergh Door Upgrades	560,000	87,533	526,152	72,013	(38,165)	-6.82%
Building Upgrades	30,000	94,491	135,296	82,820	(188,116)	-627.05%
Facility Enhancement	100,000	-	88,486	4,530	6,984	6.98%
Grounds Upgrades	800,000	3,878	235,159	2,574,251	(2,009,410)	-251.18%
Land Acquisition	3,000,000	-	840,634	123,796	2,035,570	67.85%
General Overhead	200,000	71,012	322,843	20,509	(143,352)	-71.68%
Energy Conservation	70,000	16,976	33,342	57,494	(20,836)	-29.77%
<b>TOTAL 2012 PROJECTS</b>	<b>6,990,000</b>	<b>250,206</b>	<b>3,852,641</b>	<b>3,367,968</b>	<b>(230,609)</b>	<b>-3.30%</b>
<b>2016 CAPITAL LEVY</b>						
Sartori Elementary	4,200,000	400,817	2,992,131	1,930,266	(722,397)	-17.20%
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	-	299,398	299,398	2,766,348	(3,065,746)	0.00%
Dimmitt Flooring	300,000	-	185,591	106,621	7,788	2.60%
Land Acquisition	1,000,000	5,124	104,335	129,432	766,233	76.62%
General Overhead	200,000	9,079	60,344	41,741	97,915	48.96%
Levy Issuance	-	-	2,500	7,500	(10,000)	0.00%
<b>TOTAL 2016 PROJECTS</b>	<b>9,010,000</b>	<b>714,418</b>	<b>3,653,524</b>	<b>5,010,726</b>	<b>345,750</b>	<b>3.84%</b>
<b>OTHER PROJECTS</b>						
Renton Academy @ Spring Glen	-	-	-	3,784	(3,784)	0.00%
KEC Reconfiguration	-	-	3,595	17	(3,612)	0.00%
Land Acquisition	8,000,000	(94)	5,103,551	-	2,896,449	36.21%
2019 Bond Planning	24,000,000	851	126,200	46,049	23,827,752	99.28%
<b>TOTAL OTHER PROJECTS</b>	<b>32,000,000</b>	<b>757</b>	<b>5,233,346</b>	<b>49,850</b>	<b>26,716,805</b>	<b>83.49%</b>
<b>TECHNOLOGY LEVY</b>	<b>11,899,302</b>	<b>403,899</b>	<b>5,041,806</b>	<b>2,134,149</b>	<b>4,723,347</b>	<b>39.69%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 59,899,302</b>	<b>\$ 1,369,280</b>	<b>\$ 17,781,317</b>	<b>\$ 10,562,693</b>	<b>\$ 31,555,292</b>	<b>52.68%</b>

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

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	731,089	279,751	53,202,575	97,425	99.82%
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	918,334	151,054	7,176,493	278,507	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	526,152	72,013	661,608	(36,608)	105.86%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	135,296	82,820	2,572,671	658,812	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	235,159	2,574,251	7,758,418	(1,208,418)	118.45%
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	322,843	20,509	2,499,997	410,003	85.91%
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	33,342	57,494	9,927,926	340,591	96.68%
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>3,852,641</b>	<b>3,367,967</b>	<b>104,987,364</b>	<b>3,367,635</b>	<b>96.89%</b>
<b>2016 CAPITAL LEVY</b>								
Sartori Elementary	44,000,000	1,000,000	45,000,000	2,992,131	1,930,266	45,335,820	(335,820)	100.75%
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	299,398	2,766,348	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	104,335	129,432	256,504	193,496	57.00%
Levy Issuance	-	50,000	50,000	2,500	7,500	50,330	(330)	100.66%
General Overhead	-	500,000	500,000	60,344	41,741	462,086	37,914	92.42%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>(430,000)</b>	<b>51,941,100</b>	<b>3,653,524</b>	<b>5,010,726</b>	<b>51,565,358</b>	<b>375,742</b>	<b>99.28%</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	3,595	17	23,784	1,217	95.13%
Land Acquisition	-	8,000,000	8,000,000	5,103,551	-	5,188,551	2,811,449	64.86%
2019 Bond Planning	-	300,000	300,000	126,201	46,048	316,544	(16,544)	105.51%
<b>TOTAL OTHER</b>	<b>11,670,635</b>	<b>9,927,916</b>	<b>21,598,551</b>	<b>5,233,347</b>	<b>49,850</b>	<b>18,151,644</b>	<b>3,446,909</b>	<b>84.04%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>5,041,806</b>	<b>2,134,149</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>\$ 370,598,011</b>	<b>\$ 17,781,318</b>	<b>\$ 10,562,692</b>	<b>\$ 370,580,191</b>	<b>\$ 18,213,177</b>	<b>100.00%</b>

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

**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>32,080</u>	<u>130,275</u>	<u>572,936</u>	<u>(5,070)</u>	<u>730,220</u>	<u>1,764,541</u>	<u>(1,034,321)</u>	41.38%
								0.00%
<u>EXPENDITURES:</u>								
General	24,505	52,729	97,360	-	174,594	653,603	479,009	26.71%
Athletics	-	9,799	197,700	-	207,498	405,408	197,910	51.18%
Classes	-	-	11,152	-	11,152	49,388	38,236	22.58%
Clubs	2,297	6,343	119,393	-	128,034	611,257	483,223	20.95%
Private Monies	-	320	7,981	-	8,301	43,643	35,342	19.02%
TOTAL EXPENDITURES	<u>26,802</u>	<u>69,192</u>	<u>433,586</u>	<u>-</u>	<u>529,580</u>	<u>1,763,299</u>	<u>1,233,719</u>	30.03%
<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>5,278</u>	<u>61,084</u>	<u>139,350</u>	<u>(5,070)</u>	<u>200,641</u>	<u>1,242</u>	<u>199,399</u>	16154.64%
<u>ENDING BALANCE:</u>	<u>\$ 122,840</u>	<u>\$ 258,674</u>	<u>\$ 968,445</u>	<u>\$ 18,482</u>	<u>\$ 1,368,440</u>	<u>\$ 1,021,242</u>	<u>\$ 347,198</u>	134.00%

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

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies					
Benson Hill	\$ 16,304	\$ 3,625	\$ 5,608	\$ -	\$ -	\$ -	\$ -	\$ 5,608	\$ -	\$ (1,983)	\$ 14,321	
Bryn Mawr	837	1,532	-	-	-	-	-	-	-	1,532	2,369	
Campbell Hill	461	1,786	1,783	-	-	-	-	1,783	-	3	464	
Cascade	4,514	65	467	-	-	-	-	467	-	(402)	4,113	
Hazelwood	7,659	1,677	-	-	-	2,072	-	2,072	-	(395)	7,264	
Highlands	24,922	18,432	12,898	-	-	225	-	13,123	-	5,309	30,231	
Meadowcrest	47	1	-	-	-	-	-	-	-	1	48	
Honey Dew	2,593	68	193	-	-	-	-	193	-	(125)	2,468	
Kennydale	19,245	1,218	2,397	-	-	-	-	2,397	-	(1,179)	18,066	
Lakeridge	3,580	54	-	-	-	-	-	-	-	54	3,634	
Maplewood Heights	24,733	2,009	777	-	-	-	-	777	-	1,233	25,966	
Renton Park	3,708	252	-	-	-	-	-	-	-	252	3,960	
Sartori	-	1,222	-	-	-	-	-	-	-	1,222	1,222	
Sierra Heights	5,841	85	383	-	-	-	-	383	-	(298)	5,543	
Talbot Hill	1,082	16	-	-	-	-	-	-	-	16	1,098	
Tiffany Park	2,036	39	-	-	-	-	-	-	-	39	2,074	
<b>Total Elementary</b>	<b>\$ 117,562</b>	<b>\$ 32,080</b>	<b>\$ 24,505</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,297</b>	<b>\$ -</b>	<b>\$ 26,802</b>	<b>\$ -</b>	<b>\$ 5,278</b>	<b>\$ 122,840</b>	
<b>Budget</b>	<b>\$ 150,000</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>\$ 150,000</b>	
Variance		(46,568)	41,643	-	-	5,703	4,500	51,846				
Percent		40.79%	37.05%			28.72%	0.00%	34.08%				

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

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 94,900	\$ 13,850	\$ 6,696	\$ 2,183	\$ -	\$ -	\$ 320	\$ 9,200	\$ -	\$ 4,651	\$ 99,551
McKnight	45,520	39,864	18,621	4,159	-	2,821	-	25,602	-	14,262	59,782
Nelsen	12,211	29,421	7,974	1,581	-	1,748	-	11,303	-	18,118	30,328
Risdon	44,960	47,141	19,438	1,876	-	1,774	-	23,087	-	24,053	69,013
<b>Total</b>	<b>\$ 197,590</b>	<b>\$ 130,275</b>	<b>\$ 52,729</b>	<b>\$ 9,799</b>	<b>\$ -</b>	<b>\$ 6,343</b>	<b>\$ 320</b>	<b>\$ 69,192</b>	<b>\$ -</b>	<b>\$ 61,084</b>	<b>\$ 258,674</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>\$ 200,000</b>
Variance		(117,014)	160,080	(1,899)	-	9,957	9,960	178,097			
Percent		52.68%	24.78%	124.03%		38.92%	3.12%	27.98%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF MARCH 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	\$ 310,025	\$ 47,410	\$ 107,491	\$ 2,717	\$ 95,533	\$ 6,822	\$ 259,973	\$ -	\$ 50,052	\$ 338,364	
Lindbergh	279,998	141,242	16,273	47,355	2,900	14,790	370	81,688	-	59,554	339,552	
Renton	254,608	117,042	31,655	42,854	5,535	9,069	486	89,599	-	27,442	282,050	
Talley	6,178	4,627	2,022	-	-	-	303	2,325	-	2,302	8,480	
<b>Total</b>	<b>\$ 829,095</b>	<b>\$ 572,936</b>	<b>\$ 97,360</b>	<b>\$ 197,700</b>	<b>\$ 11,152</b>	<b>\$ 119,393</b>	<b>\$ 7,981</b>	<b>\$ 433,586</b>	<b>\$ -</b>	<b>\$ 139,350</b>	<b>\$ 968,445</b>	
 Budget	 \$ 645,000	 \$ 1,428,604	 \$ 410,293	 \$ 330,620	 \$ 64,125	 \$ 64,125	 \$ 26,550	 \$ 895,713	 \$ -	 \$ 532,891	 \$ 1,177,891	
Variance		(855,668)	312,933	132,920	52,973	(55,268)	18,569	462,127				
Percent		40.10%	23.73%	59.80%	17.39%	186.19%	30.06%	48.41%				

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

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Administrative	23,552	(5,070)	-	-	-	-	-	-	(5,070)	18,482
Budget	\$ 25,000	\$ 42,420	\$ 42,420	\$ -	\$ -	\$ -	\$ 42,420	\$ -	\$ -	\$ 25,000
Variance		(47,490)	42,420	-	-	-	42,420			
Percent		-11.95%	0.00%				0.00%			