



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**APRIL 30, 2019**

Renton, Washington

SERVICE | EXCELLENCE | EQUITY

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RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED APRIL 30, 2019

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**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF APRIL 30, 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	602,931	6,047	-	-	-
Cash and Pooled Investments with County	41,849,909	25,313,391	19,421,032	1,130,681	525,107
Warrants Outstanding	(867,403)	(3,098,904)	-	(26,126)	-
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>41,688,937</u>	<u>22,225,534</u>	<u>19,421,032</u>	<u>1,133,314</u>	<u>525,107</u>
Receivables					
Taxes Receivable	22,256,290	5,089,284	5,514,463	-	-
Due From Other Funds	867,382	491,738	-	207,864	-
Due From Other Government Agencies	1,227,580	-	-	1,352	-
Other Receivables	448,320	4,241	-	1,074	-
Total Receivables	<u>24,799,572</u>	<u>5,585,263</u>	<u>5,514,463</u>	<u>210,290</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>67,209,377</u>	<u>27,810,797</u>	<u>24,935,495</u>	<u>1,343,604</u>	<u>525,107</u>
<b>LIABILITIES</b>					
Accounts Payable	21,524	(5,015)	-	(346)	-
Unclaimed Warrants	30,595	1,497	-	17,665	-
Accrued Salaries	6,094	-	-	-	-
Payroll Deductions & Taxes Payable	578,872	-	-	-	-
Contractor Retainage Payable	-	51,737	-	-	-
Comp Tax Payable	4,335	719	-	1,567	-
Due to Other Governmental Units	(3,208)	(18,107)	-	-	-
Unemployment Benefits Payable	360,315	8,338	-	-	-
Industrial Insurance Compensation Payable	246,742	27,744	-	-	-
Due to Other Funds	700,401	857,755	-	9,627	-
Unearned Revenue	32,867	-	-	-	-
Deferred Revenue - Other Receivables	51,356	-	-	-	-
Deferred Revenue - Taxes Receivable	22,256,290	5,089,285	5,514,463	-	-
<b>TOTAL LIABILITIES</b>	<u>24,286,183</u>	<u>6,013,953</u>	<u>5,514,463</u>	<u>28,513</u>	<u>-</u>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<u>42,923,194</u>	<u>21,796,844</u>	<u>19,421,032</u>	<u>1,315,091</u>	<u>525,107</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 67,209,377</u>	<u>\$ 27,810,797</u>	<u>\$ 24,935,495</u>	<u>\$ 1,343,604</u>	<u>\$ 525,107</u>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF APRIL 30, 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	-	608,978	279,215
Cash and Pooled Investments with County	51,359	88,291,479	57,164,706
Warrants Outstanding	-	(3,992,433)	(5,399,159)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>51,359</u>	<u>85,045,283</u>	<u>52,168,321</u>
Receivables			
Taxes Receivable	-	32,860,037	51,567,555
Due From Other Funds	800	1,567,784	3,115,702
Due From Other Government Agencies	-	1,228,932	2,473,355
Other Receivables	-	453,635	689,883
Total Receivables	<u>800</u>	<u>36,110,388</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>52,159</u>	<u>121,876,539</u>	<u>113,170,866</u>
<b>LIABILITIES</b>			
Accounts Payable	-	16,163	4,885,646
Unclaimed Warrants	-	49,757	65,811
Accrued Salaries	-	6,094	6,094
Payroll Deductions & Taxes Payable	-	578,872	859,300
Contractor Retainage Payable	-	51,737	201,395
Comp Tax Payable	-	6,621	31,012
Due to Other Governmental Units	-	(21,315)	(317)
Unemployment Benefits Payable	-	368,653	53,964
Industrial Insurance Compensation Payable	-	274,486	16,905
Due to Other Funds	-	1,567,783	3,115,702
Unearned Revenue	-	32,867	-
Deferred Revenue - Other Receivables	-	51,356	511,993
Deferred Revenue - Taxes Receivable	-	32,860,038	51,567,555
TOTAL LIABILITIES	<u>-</u>	<u>35,843,112</u>	<u>61,315,058</u>
<b>FUND BALANCES</b>			
TOTAL FUND BALANCES	<u>52,159</u>	<u>86,033,427</u>	<u>51,855,808</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 52,159</u>	<u>\$ 121,876,539</u>	<u>\$ 113,170,866</u>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF APRIL 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 45,023,433	15,318,324	\$ 41,788,073	\$ 3,235,360	92.81%
Ad Valorem - Property Tax	-	(9,395)	(43,943)	43,943	0.00%
Sale of Tax Title Property	-	-	3,107	(3,107)	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>45,023,433</b>	<b>15,308,929</b>	<b>41,747,237</b>	<b>3,276,196</b>	<b>92.72%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees: General	110,900	2,313	52,195	58,705	47.06%
Nova Net	-	160	24,433	(24,433)	0.00%
Tuitions & Fees: Athletic	213,700	(588)	117,766	95,934	55.11%
Clock Hour Fees	-	-	105	(105)	0.00%
Tuitions & Fees: Nishiwaki	28,600	200	6,750	21,850	23.60%
Tuitions & Fees: Aquatics/Preschool	718,000	57,365	445,843	272,157	62.10%
Resale: General	41,830	741	42,957	(1,127)	102.69%
Resale: Parking	28,000	154	11,273	16,727	40.26%
Vending Proceeds	10,200	1,126	6,515	3,685	63.87%
Certification Fees	10,200	-	1,800	8,400	17.65%
Resale: Field Trips	25,000	10,607	43,193	(18,193)	172.77%
Resale Spirit Wear	5,000	-	3,493	1,507	69.86%
Resale: Graduation Ticket	-	2,265	2,355	(2,355)	0.00%
Resale: 5th Grade Field Trip	90,000	20,848	119,780	(29,780)	133.09%
Resale: Recorders	-	461	1,849	(1,849)	0.00%
Resale: Student Planner	-	78	3,578	(3,578)	0.00%
Resale: Test Fees	15,000	170	43,094	(28,094)	287.29%
Resale: Math Compass	-	-	16	(16)	0.00%
Resale: Class Activities	-	-	432	(432)	0.00%
Resale: Physical Education Locks	-	50	925	(925)	0.00%
Resale: Textbooks	-	-	640	(640)	0.00%
Resale: Sch Supplies	136,970	110	133,949	3,021	97.79%
Micro Society	-	550	9,921	(9,921)	0.00%
Other Community Services	83,200	20,635	129,828	(46,628)	156.04%
Stadium Ticket Sales	15,300	473	20,728	(5,428)	135.48%
School Food Services	1,327,000	130,011	1,066,546	260,454	80.37%
Investment Earnings	321,000	53,166	354,226	(33,226)	110.35%
Gifts, Grants & Donations: General	145,000	538	106,047	38,953	73.14%
Donations: Library	15,000	585	6,032	8,968	40.21%
Donations: Music	15,000	3,723	5,515	9,485	36.77%
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	750	6,873	(2,173)	146.23%
Fine Arts Donations	-	-	11,148	(11,148)	0.00%
School Book Fairs	8,200	4,593	10,320	(2,120)	125.85%
Fines: School Textbooks	13,700	442	3,078	10,622	22.47%
Fines: School Library	13,800	791	5,911	7,889	42.83%
Fines: School General	6,900	159	1,798	5,102	26.06%
Fines & Damages - Restitution	-	-	5	(5)	0.00%
Rentals - Stadium	191,500	3,134	117,064	74,436	61.13%
Rentals - IPAC/Aqua/Cust	328,200	57,885	354,369	(26,169)	107.97%
Insurance Recovery	25,000	4,830	7,782	17,218	31.13%
Local Non-Tax, Unassigned	70,700	-	29,264	41,436	41.39%
REA/WEA Release	126,500	14,787	105,128	21,372	83.11%
Other Reimbursements/Garnishments	1,300	40	250	1,050	19.23%
Local - Subs, Phones, Etc.	8,500	1,474	22,306	(13,806)	262.42%
P Card Rebates	100,000	-	122,468	(22,468)	122.47%
E-Rate	82,000	11,078	115,595	(33,595)	140.97%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,365,900</b>	<b>405,704</b>	<b>3,737,523</b>	<b>628,377</b>	<b>85.61%</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF APRIL 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT RECEIVED
<b><u>STATE, GENERAL PURPOSE</u></b>					
Basic Education	\$ 101,809,588	\$ 9,091,651	\$ 69,577,236	\$ 32,232,352	68.34%
Alternative Learning	1,442,351	123,500	945,131	497,220	65.53%
Running Start	3,884,272	340,302	2,604,288	1,279,984	67.05%
Dropout Reengagement	514,199	21,068	161,228	352,971	31.36%
Special Education	5,766,233	561,448	4,238,501	1,527,732	73.51%
Career & Technical High School	8,743,662	744,583	5,698,195	3,045,467	65.17%
Career & Technical Middle School	1,675,156	149,550	1,144,484	530,672	68.32%
Districtwide Support	20,811,489	1,887,894	14,447,817	6,363,672	69.42%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>144,646,950</b>	<b>12,919,996</b>	<b>98,816,880</b>	<b>45,830,070</b>	<b>68.32%</b>
<b><u>STATE, SPECIAL PURPOSE</u></b>					
Education of Handicapped Children	20,732,908	1,884,561	13,929,364	6,803,544	67.18%
Special Education B-3 Infants & Toddlers	1,580,630	132,738	1,082,857	497,773	68.51%
Learning Assistance Program	7,463,494	671,715	5,113,554	2,349,940	68.51%
Special and Pilot Programs	1,484,860	47,618	328,980	1,155,880	22.16%
Transitional Bilingual	4,796,677	436,480	3,328,842	1,467,835	69.40%
Highly Capable	475,948	42,647	283,119	192,829	59.49%
School Food Services	132,751	11,657	89,803	42,948	67.65%
Transportation - Operation	7,824,025	704,162	5,359,457	2,464,568	68.50%
Special & Pilot Programs	8,730	-	4,400	4,330	50.40%
ECEAP	443,929	40,471	317,251	126,679	71.46%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>44,943,952</b>	<b>3,972,049</b>	<b>29,837,627</b>	<b>15,106,326</b>	<b>66.39%</b>
<b><u>FEDERAL, GENERAL PURPOSE</u></b>					
Federal Forests	3,000	4,447	4,447	(1,447)	148.23%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>3,000</b>	<b>4,447</b>	<b>4,447</b>	<b>(1,447)</b>	<b>148.23%</b>
<b><u>FEDERAL, SPECIAL PURPOSE</u></b>					
IDEA - Flow Thru	3,362,475	222,442	1,617,404	1,745,071	48.10%
Secondary Voc - Carl Perkins Grant	125,050	11,357	78,258	46,792	62.58%
Title 1 Remediation ESSIA	3,870,711	241,045	1,603,489	2,267,222	41.43%
School Improvement	802,072	36,130	219,107	582,965	27.32%
Head Start	1,116,788	93,865	766,576	350,212	68.64%
Limited English Proficiency	416,674	25,926	212,245	204,429	50.94%
Day Care	19,000	7,971	44,184	(25,184)	232.55%
Other Community Service	39,900	-	-	39,900	0.00%
School Food Services	3,917,000	395,560	3,073,298	843,702	78.46%
Migrant	6,125	-	6,125	-	100.00%
Indian Education, PL 92-318	66,717	8,432	38,056	28,661	57.04%
Federal Grants - Other Agencies	929,424	23,914	23,913	905,511	2.57%
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	-	9,354	1	99.99%
USDA Commodities	525,000	-	-	525,000	0.00%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>15,454,591</b>	<b>1,066,642</b>	<b>7,790,766</b>	<b>7,663,825</b>	<b>50.41%</b>

**RENTON SCHOOL DISTRICT NO. 403  
 COMBINED BALANCE SHEET FOR ALL FUNDS  
 AS OF APRIL 30, 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	\$ 91,251	\$ 299,586	\$ 405,414	42.49%
Transportation - Other Districts	<u>165,000</u>	<u>1,485</u>	<u>169,053</u>	<u>(4,053)</u>	102.46%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>870,000</u>	<u>92,736</u>	<u>468,639</u>	<u>401,361</u>	53.87%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	80,000	35,459	70,660	9,340	88.33%
Local Grants and Capacity	311,510	26,370	222,529	88,981	71.44%
Community Services	118,000	-	-	118,000	0.00%
Other Agencies	134,374	45	23,113	111,261	17.20%
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>1,626,680</u>	<u>61,874</u>	<u>844,802</u>	<u>781,878</u>	51.93%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	19,200	-	4,621	14,579	24.07%
Transfers	<u>824,000</u>	<u>(245,360)</u>	<u>770,737</u>	<u>53,263</u>	93.54%
TOTAL OTHER FINANCING SOURCES	<u>843,200</u>	<u>(245,360)</u>	<u>775,358</u>	<u>67,842</u>	91.95%
<b>TOTAL REVENUES</b>	<u>\$ 257,777,706</u>	<u>\$ 33,587,017</u>	<u>\$ 184,023,279</u>	<u>\$ 73,754,428</u>	71.39%

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY PROGRAM**  
**AS OF APRIL 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 135,588,672	\$ 10,528,298	\$ 82,371,604	\$ 53,217,068	60.75%
Alternative Learning Experience	1,119,766	245,500	705,578	414,188	63.01%
Basic Education - Dropout Reengagement	514,199	-	198,128	316,071	38.53%
Technology Levy (General Fund)	823,994	(245,360)	770,737	53,257	93.54%
Basic Education - Building Allocations	790,011	26,328	602,536	187,475	76.27%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>138,836,642</b>	<b>10,554,766</b>	<b>84,648,583</b>	<b>54,188,059</b>	<b>60.97%</b>
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	36,258,504	3,149,732	24,131,374	12,127,130	66.55%
Special Education, Infants & Toddlers, State	1,388,344	142,329	915,197	473,147	65.92%
Special Education Supplemental, Federal	2,892,432	213,968	1,555,796	1,336,636	53.79%
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>40,539,280</b>	<b>3,506,029</b>	<b>26,602,367</b>	<b>13,936,913</b>	<b>65.62%</b>
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	8,989,348	620,657	5,352,007	3,637,341	59.54%
Middle School, CTE	1,628,825	95,207	768,862	859,963	47.20%
Vocational, Federal	120,288	10,925	86,874	33,414	72.22%
<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>10,738,461</b>	<b>726,789</b>	<b>6,207,743</b>	<b>4,530,718</b>	<b>57.81%</b>
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,735,093	233,993	1,545,590	2,189,503	41.38%
School Improvement, Federal	771,522	34,518	221,220	550,302	28.67%
ESEA Migrant, Federal	4,419	-	4,419	-	100.00%
Learning Assistance Program, State	7,601,400	609,875	4,909,912	2,691,488	64.59%
Special & Pilot Programs, State	1,479,967	46,589	375,994	1,103,973	25.41%
Head Start, Federal	1,116,788	93,766	767,946	348,842	68.76%
Better Schools - Staff	-	-	-	-	0.00%
Limited English Proficiency, Federal	397,920	29,540	208,727	189,193	52.45%
Transitional Bilingual, State	4,213,161	326,548	2,565,952	1,647,209	60.90%
Indian Education, Federal, ED	66,399	8,432	38,060	28,339	57.32%
Other Compensatory Programs	2,618,550	188,810	1,037,234	1,581,316	39.61%
<b>TOTAL COMPENSATORY EDUCATION</b>	<b>22,005,219</b>	<b>1,572,071</b>	<b>11,675,054</b>	<b>10,330,165</b>	<b>53.06%</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	418,048	20,114	170,706	247,342	40.83%
Other Instructional Programs	437,621	37,434	127,873	309,748	29.22%
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>855,669</b>	<b>57,548</b>	<b>298,579</b>	<b>557,090</b>	<b>34.89%</b>
<b><u>COMMUNITY SERVICES</u></b>					
Other Community Services	1,472,768	136,250	1,002,399	470,369	68.06%
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,472,768</b>	<b>136,250</b>	<b>1,002,399</b>	<b>470,369</b>	<b>68.06%</b>
<b><u>SUPPORT SERVICES</u></b>					
District-Wide Support Services	28,385,964	2,136,504	17,783,035	10,602,929	62.65%
School Food Services	5,113,997	491,842	4,139,945	974,052	80.95%
Pupil Transportation	9,829,706	974,090	6,862,123	2,967,583	69.81%
<b>TOTAL SUPPORT SERVICES</b>	<b>43,329,667</b>	<b>3,602,436</b>	<b>28,785,103</b>	<b>14,544,564</b>	<b>66.43%</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$ 257,777,706</b>	<b>\$ 20,155,889</b>	<b>\$ 159,219,828</b>	<b>\$ 98,557,878</b>	<b>61.77%</b>



**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT  
AS OF APRIL 30, 2019**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<b><u>EXPENDITURES</u></b>					
Debit Transfers	\$ 459,546	\$ 61,945	\$ 349,650	\$ 109,896	76.09%
Credit Transfers	(459,546)	(61,945)	(349,650)	(109,896)	76.09%
Certificated Salaries	109,167,938	8,887,617	68,795,675	40,372,263	63.02%
Classified Salaries	44,411,284	3,900,605	29,255,370	15,155,914	65.87%
Employee Benefits	58,983,163	4,837,568	37,231,236	21,751,927	63.12%
Supplies And Materials	16,949,475	426,020	6,714,563	10,234,912	39.62%
Contractual Services	27,249,468	1,998,901	16,756,155	10,493,313	61.49%
Travel	555,272	102,800	312,130	243,142	56.21%
Capital Outlay	461,106	2,378	154,699	306,407	33.55%
<b>TOTAL EXPENDITURES</b>	<b><u>257,777,706</u></b>	<b><u>20,155,889</u></b>	<b><u>159,219,828</u></b>	<b><u>98,557,877</u></b>	<b>61.77%</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>\$ 20,155,889</u></b>	<b><u>\$ 159,219,828</u></b>	<b><u>\$ 98,557,877</u></b>	<b>61.77%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL PROJECTS FUND  
PROJECT SUMMARY - FISCAL YEAR  
AS OF APRIL 30, 2019**

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	\$ 14,759	\$ 745,848	\$ 143,961	\$ 210,191	19.11%
Lindbergh Pool	70,000	-	21,306	1,750	46,944	67.06%
Roof Upgrades	1,060,000	38,806	957,140	137,853	(34,993)	-3.30%
Lindbergh Door Upgrades	560,000	26,445	552,597	45,567	(38,164)	-6.82%
Building Upgrades	30,000	564	135,860	82,256	(188,116)	-627.05%
Facility Enhancement	100,000	-	88,486	4,530	6,984	6.98%
Grounds Upgrades	800,000	-	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	59,276	382,988	20,509	(203,497)	-101.75%
Energy Conservation	70,000	-	33,342	55,994	(19,336)	-27.62%
<b>TOTAL 2012 PROJECTS</b>	<b>6,990,000</b>	<b>139,850</b>	<b>3,993,360</b>	<b>3,190,467</b>	<b>(193,827)</b>	<b>-2.77%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	4,200,000	10,689	3,002,819	1,921,483	(724,302)	-17.25%
Construction Contingency	3,275,000	-	-	-	3,275,000	100.00%
Lindbergh Parking Lot	10,000	-	9,225	-	775	7.75%
Roof Upgrades	25,000	-	-	22,110	2,890	11.56%
Safety & Security	-	779,336	1,078,734	1,987,012	(3,065,746)	0.00%
Dimmitt Flooring	300,000	52,163	237,754	54,457	7,789	2.60%
Land Acquisition	1,000,000	12,031	116,366	117,401	766,233	76.62%
General Overhead	200,000	9,070	68,545	38,275	93,180	46.59%
Levy Issuance	-	-	2,500	7,500	(10,000)	0.00%
<b>TOTAL 2016 PROJECTS</b>	<b>9,010,000</b>	<b>863,289</b>	<b>4,515,943</b>	<b>4,148,238</b>	<b>345,819</b>	<b>3.84%</b>
<b><u>OTHER PROJECTS</u></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	-	5,103,551	-	2,896,449	36.21%
Grounds Upgrades	-	-	-	21,139	(21,139)	0.00%
2019 Bond Planning	24,000,000	-	126,200	51,177	23,822,623	99.26%
<b>TOTAL OTHER PROJECTS</b>	<b>32,000,000</b>	<b>-</b>	<b>5,233,346</b>	<b>76,117</b>	<b>26,690,537</b>	<b>83.41%</b>
<b>TECHNOLOGY LEVY</b>	<b>11,899,302</b>	<b>293,797</b>	<b>5,335,602</b>	<b>1,825,778</b>	<b>4,737,922</b>	<b>39.82%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 59,899,302</b>	<b>\$ 1,296,936</b>	<b>\$ 19,078,251</b>	<b>\$ 9,240,600</b>	<b>\$ 31,580,451</b>	<b>52.72%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL FUNDS  
PROJECT SUMMARY - PROJECT LIFE  
AS OF APRIL 30, 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	745,848	143,961	53,081,544	218,456	99.59%
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	957,140	137,853	7,202,099	252,901	96.61%
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	552,597	45,567	661,607	(36,607)	105.86%
Building Upgrades	4,910,000	(1,678,517)	3,231,483	135,860	82,256	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	382,988	20,509	2,560,142	349,858	87.98%
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	55,994	9,926,426	342,091	96.67%
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>3,993,360</b>	<b>3,190,467</b>	<b>104,950,583</b>	<b>3,404,416</b>	<b>96.86%</b>
<b>2016 CAPITAL LEVY</b>								
Sartori Elementary	44,000,000	1,000,000	45,000,000	3,002,820	1,921,481	45,337,724	(337,724)	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	-	1,148,524	1,476	99.87%
Roof Upgrades	-	510,000	510,000	-	22,110	507,514	2,486	99.51%
Safety & Security	-	50,000	50,000	1,078,734	1,987,012	3,108,517	(3,058,517)	6217.03%
Dimmitt Flooring	-	700,000	700,000	237,754	54,457	689,355	10,645	98.48%
Land Acquisition	-	450,000	450,000	116,366	117,401	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	68,545	38,275	466,821	33,179	93.36%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>52,371,100</b>	<b>(430,000)</b>	<b>51,941,100</b>	<b>4,515,944</b>	<b>4,148,237</b>	<b>51,565,289</b>	<b>375,811</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%
Grounds Upgrades	-	-	-	-	21,139	21,139	(21,139)	0.00%
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	126,199	51,177	321,671	(21,671)	107.22%
<b>TOTAL OTHER</b>	<b>11,670,635</b>	<b>9,927,916</b>	<b>21,598,551</b>	<b>5,233,345</b>	<b>76,118</b>	<b>18,177,910</b>	<b>3,420,643</b>	<b>84.16%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>5,335,602</b>	<b>1,825,778</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>\$ 19,078,251</b>	<b>\$ 9,240,600</b>	<b>\$ 370,569,607</b>	<b>\$ 18,223,761</b>	<b>99.99%</b>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF APRIL 30, 2019**

**ASSOCIATED STUDENT BODY**

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<b>BEGINNING BALANCE:</b>	<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%
<b>REVENUES:</b>	<u>35,388</u>	<u>139,859</u>	<u>628,627</u>	<u>(3,455)</u>	<u>800,420</u>	<u>1,764,541</u>	<u>(964,121)</u>	45.36% 0.00%
<b>EXPENDITURES:</b>								
General	25,592	58,905	140,918	-	225,415	653,603	428,188	34.49%
Athletics	-	10,038	242,421	-	252,459	405,408	152,949	62.27%
Classes	-	-	11,462	-	11,462	49,388	37,926	23.21%
Clubs	2,656	9,583	142,710	-	154,949	611,257	456,308	25.35%
Private Monies	-	320	8,313	-	8,633	43,643	35,010	19.78%
<b>TOTAL EXPENDITURES</b>	<u>28,248</u>	<u>78,847</u>	<u>545,824</u>	<u>-</u>	<u>652,918</u>	<u>1,763,299</u>	<u>1,110,381</u>	37.03%
<b>TRANSFERS:</b>	<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>7,140</u>	<u>61,013</u>	<u>82,804</u>	<u>(3,455)</u>	<u>147,501</u>	<u>1,242</u>	<u>146,259</u>	11876.11%
<b>ENDING BALANCE:</b>	<u>\$ 124,702</u>	<u>\$ 258,603</u>	<u>\$ 911,899</u>	<u>\$ 20,097</u>	<u>\$ 1,315,301</u>	<u>\$ 1,021,242</u>	<u>\$ 294,059</u>	128.79%

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF APRIL 30, 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	\$ 3,725	\$ 5,608	\$ -	\$ -	\$ -	\$ -	\$ 5,608	\$ -	\$ (1,883)	\$ 14,421
Bryn Mawr	837	2,589	92	-	-	233	-	324	-	2,265	3,102
Campbell Hill	461	1,866	1,783	-	-	-	-	1,783	-	83	544
Cascade	4,514	65	562	-	-	-	-	562	-	(497)	4,017
Hazelwood	7,659	1,677	-	-	-	2,139	-	2,139	-	(462)	7,197
Highlands	24,922	19,188	13,595	-	-	284	-	13,879	-	5,309	30,230
Meadowcrest	47	1	-	-	-	-	-	-	-	1	48
Honey Dew	2,593	68	193	-	-	-	-	193	-	(125)	2,468
Kennydale	19,245	2,289	2,522	-	-	-	-	2,522	-	(232)	19,013
Lakeridge	3,580	69	-	-	-	-	-	-	-	69	3,649
Maplewood Heights	24,733	2,009	801	-	-	-	-	801	-	1,208	25,941
Renton Park	3,708	480	54	-	-	-	-	54	-	426	4,134
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>\$ 35,388</b>	<b>\$ 25,592</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,656</b>	<b>\$ -</b>	<b>\$ 28,248</b>	<b>\$ -</b>	<b>\$ 7,140</b>	<b>\$ 124,702</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		(43,260)	40,556	-	-	5,344	4,500	50,400			
Percent		45.00%	38.69%			33.20%	0.00%	35.92%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF APRIL 30, 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	\$ 16,640	\$ 7,401	\$ 2,347	\$ -	\$ -	\$ 320	\$ 10,069	\$ -	\$ 6,571	\$ 101,471	
McKnight	45,520	43,427	19,571	4,159	-	2,821	-	26,552	-	16,875	62,394	
Nelsen	12,211	31,067	10,457	1,581	-	4,988	-	17,026	-	14,041	26,252	
Risdon	44,960	48,726	21,475	1,951	-	1,774	-	25,200	-	23,526	68,486	
<b>Total</b>	<b>\$ 197,590</b>	<b>\$ 139,859</b>	<b>\$ 58,905</b>	<b>\$ 10,038</b>	<b>\$ -</b>	<b>\$ 9,583</b>	<b>\$ 320</b>	<b>\$ 78,847</b>	<b>\$ -</b>	<b>\$ 61,013</b>	<b>\$ 258,603</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		(107,430)	153,904	(2,138)	-	6,717	9,960	168,442				
Percent		56.56%	27.68%	127.06%		58.79%	3.12%	31.88%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF APRIL 30, 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	\$ 331,903	\$ 75,464	\$ 122,426	\$ 2,787	\$ 105,372	\$ 6,822	\$ 312,871	\$ -	\$ 19,032	\$ 307,344	
Lindbergh	279,998	163,404	19,883	59,104	3,140	21,898	370	104,396	-	59,009	339,006	
Renton	254,608	127,778	42,630	60,891	5,535	15,440	818	125,314	-	2,464	257,071	
Talley	6,178	5,543	2,940	-	-	-	303	3,243	-	2,300	8,478	
<b>Total</b>	<b>\$ 829,095</b>	<b>\$ 628,627</b>	<b>\$ 140,918</b>	<b>\$ 242,421</b>	<b>\$ 11,462</b>	<b>\$ 142,710</b>	<b>\$ 8,313</b>	<b>\$ 545,824</b>	<b>\$ -</b>	<b>\$ 82,804</b>	<b>\$ 911,899</b>	
<b>Budget</b>	<b>\$ 645,000</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>\$ 1,177,891</b>	
Variance		(799,977)	269,375	88,199	52,663	(78,585)	18,237	349,889				
Percent		44.00%	34.35%	73.32%	17.87%	222.55%	31.31%	60.94%				

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
AS OF APRIL 30, 2019**

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Private Monies	TOTAL			
Administrative	<u>23,552</u>	<u>(3,455)</u>	-	-	-	-	-	-	<u>(3,455)</u>	<u>20,097</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		(45,875)	42,420	-	-	-	42,420			
Percent		-8.14%	0.00%				0.00%			