



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**September 30, 2016**

Renton, Washington

*Launching Learning to Last a Lifetime*

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RENTON

RENTON SCHOOL DISTRICT NO. 403  
MONTHLY FINANCIAL REPORT APPENDIX  
FOR THE MONTH ENDED SEPTEMBER 30, 2016

TABLE OF CONTENTS

ALL FUNDS

Combined Balance Sheet..... 2

GENERAL FUND

Revenues by Program ..... 4  
Summary of Expenditures by Program..... 6  
Summary of Expenditures by Object ..... 7

CAPITAL PROJECTS FUND

Project Summary – Fiscal Year ..... 8  
Project Summary – Project Life ..... 9

ASSOCIATED STUDENT BODY FUND

Summary of Revenues, Expenditures and Changes in Fund Balance – Total ..... 10  
Summary of Revenues, Expenditures and Changes in Fund Balance – Elementary Schools.. 11  
Summary of Revenues, Expenditures and Changes in Fund Balance – Middle Schools ..... 12  
Summary of Revenues, Expenditures and Changes in Fund Balance – High Schools..... 13  
Summary of Revenues, Expenditures and Changes in Fund Balance – Undistributed..... 14

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30 2016**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
<b>ASSETS</b>					
<b>Cash and Cash Equivalents</b>					
200 Imprest Funds	\$ 91,637	\$ 5,000	\$ -	\$ -	\$ 28,261
230 Cash on Hand	126,395	-	-	-	2,700
240 Cash and Pooled Investments with County	13,022,684	57,551,976	996,227	23,619,523	1,198,815
241 Warrants Outstanding	(2,970,001)	(418,924)	-	-	(12,215)
450 Investments	-	-	-	-	-
455 Deferred Compensation	-	-	-	-	-
<b>Total Cash and Cash Equivalents</b>	<b>10,270,714</b>	<b>57,138,052</b>	<b>996,227</b>	<b>23,619,523</b>	<b>1,217,561</b>
<b>Receivables</b>					
310 Taxes Receivable	20,291,669	3,747,207	-	22,085,615	-
320 Due From Other Funds	2,198,512	217,351	-	-	324,025
330 Due From Other Government Agencies	1,945,206	-	-	-	1,352
340 Other Receivables	238,372	4,242	-	-	-
<b>Total Receivables</b>	<b>24,673,759</b>	<b>3,968,800</b>	<b>-</b>	<b>22,085,615</b>	<b>325,377</b>
<b>Other Assets</b>					
410 Inventories - Supplies & Materials	139,320	-	-	-	-
420 Inventories - Lunchroom	212,128	-	-	-	-
459 Self Insurance	154,651	-	-	-	-
430 Prepaid Expenses	-	-	-	-	-
<b>Total Other Assets</b>	<b>506,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>35,450,573</b>	<b>61,106,852</b>	<b>996,227</b>	<b>45,705,138</b>	<b>1,542,938</b>
<b>LIABILITIES</b>					
601 Accounts Payable	21,992	1,530,087	-	-	-
611 Unclaimed Warrants	50,411	4,622	-	-	24,276
605 Accrued Salaries	-	-	-	-	-
610 Payroll Deductions & Taxes Payable	528,323	51,634	-	-	-
612 Contractor Retainage Payable	-	530,267	-	-	-
613 Comp Tax Payable	16,760	-	-	-	299
630 Due to Other Governmental Units	-	2,084	-	-	-
635 Deferred Compensation Payable	-	-	-	-	-
637 Unemployment Benefits Payable	64,359	211	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
639 Industrial Insurance Compensation Payable	98,809	1,400	-	-	-
640 Due to Other Funds	480,845	2,116,176	-	-	163,486
660 Unearned Revenue	758	-	-	-	-
750 Deferred Revenue - Other Receivables	10,386	-	-	-	-
760 Deferred Revenue - Taxes Receivable	20,291,669	3,747,207	-	22,085,615	-
<b>TOTAL LIABILITIES</b>	<b>21,564,312</b>	<b>7,983,689</b>	<b>-</b>	<b>22,085,615</b>	<b>188,061</b>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<b>13,886,261</b>	<b>53,123,164</b>	<b>996,227</b>	<b>23,619,523</b>	<b>1,354,876</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 35,450,573</b>	<b>\$ 61,106,852</b>	<b>\$ 996,227</b>	<b>\$ 45,705,138</b>	<b>\$ 1,542,938</b>

**RENTON SCHOOL DISTRICT NO. 403  
COMBINED BALANCE SHEET FOR ALL FUNDS  
AS OF SEPTEMBER 30 2016**

	PRIVATE PURPOSE TRUST	TOTALS	
		YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
200 Imprest Funds	\$ -	\$ 124,897	\$ 130,955
230 Cash on Hand	-	129,095	1,356
240 Cash and Pooled Investments with County	33,525	96,422,752	56,105,890
241 Warrants Outstanding	(1,000)	(3,402,140)	(4,337,691)
450 Investments	-	-	-
455 Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	32,525	93,274,604	51,900,510
Receivables			
310 Taxes Receivable	-	46,124,491	37,171,538
320 Due From Other Funds	12,466	2,752,354	1,083,978
330 Due From Other Government Agencies	-	1,946,557	677
340 Other Receivables	-	242,614	425,233
Total Receivables	12,466	51,066,017	38,681,426
Other Assets			
410 Inventories - Supplies & Materials	-	139,320	100,435
420 Inventories - Lunchroom	-	212,128	142,153
459 Self Insurance	-	154,651	183,050
430 Prepaid Expenses	-	-	(127,758)
Total Other Assets	-	506,099	297,881
<b>TOTAL ASSETS</b>	<b>44,991</b>	<b>144,846,720</b>	<b>90,879,817</b>
<b>LIABILITIES</b>			
601 Accounts Payable	-	1,552,079	41,727
611 Unclaimed Warrants	-	79,310	68,660
605 Accrued Salaries	-	-	-
610 Payroll Deductions & Taxes Payable	-	579,957	629,778
612 Contractor Retainage Payable	-	530,267	620,969
613 Comp Tax Payable	-	17,059	11,187
630 Due to Other Governmental Units	-	2,084	1,687
635 Deferred Compensation Payable	-	-	-
637 Unemployment Benefits Payable	-	64,569	71,675
Estimated Other Employee Insurance Claims	-	-	-
639 Industrial Insurance Compensation Payable	-	100,209	39,739
640 Due to Other Funds	-	2,760,507	1,099,470
660 Unearned Revenue	-	758	-
750 Deferred Revenue - Other Receivables	-	10,386	10,386
760 Deferred Revenue - Taxes Receivable	-	46,124,491	37,171,538
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>51,821,677</b>	<b>39,766,815</b>
<b>FUND BALANCES</b>			
<b>TOTAL FUND BALANCES</b>	<b>44,991</b>	<b>93,025,043</b>	<b>51,112,999</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 44,991</b>	<b>\$ 144,846,720</b>	<b>\$ 90,879,817</b>

**RENTON SCHOOL DISTRICT NO. 403**

**GENERAL FUND**

**REVENUES BY PROGRAM**

**AS OF SEPTEMBER 30, 2016**

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<b>LOCAL TAXES</b>						
1100 Local Property Tax	\$ 45,568,751	\$ 45,568,751	\$ 869,856	\$ (44,698,895)	1.91%	1.74%
1101 Ad Valorem - Property Tax	-	-	(899)	(899)	-	-
<b>TOTAL LOCAL TAXES</b>	<b>45,568,751</b>	<b>45,568,751</b>	<b>868,956</b>	<b>(44,699,795)</b>	<b>1.91%</b>	<b>1.74%</b>
<b>LOCAL NON-TAX</b>						
2100 Tuitions & Fees, Unassigned	\$ 362,000	\$ 362,000	\$ -	\$ (362,000)	-	0.55%
2101 Tuitions & Fees	-	-	31,569	31,569	-	-
2103 School Deposits	-	-	-	-	-	-
2104 Athletic Fees	-	-	52,798	52,798	-	-
2105 Clock Hour Fees	-	-	-	-	-	-
2107 Library Printing Fees	-	-	-	-	-	-
2171 Traffic Safety Education Fees	-	-	-	-	-	-
2179 Extended Day Kindergarten	-	-	-	-	-	-
2189 Aquatics/Preschool	-	-	131,385	131,385	-	-
2200 Resale	154,000	154,000	24,455	(129,545)	15.88%	16.03%
2201 Parking Fees	-	-	7,820	7,820	-	-
2203 Vending	-	-	1,116	1,116	-	-
2207 Certification Fees	-	-	2,950	2,950	-	-
2208 Copies & Records Submissions	-	-	-	-	-	-
2210 Field Trips Resale	-	-	6,790	-	-	-
2215 5th Grade Field Trip Resale	-	-	30,570	-	-	-
2217 Resale: Student Planner	-	-	6,366	-	-	-
2218 Resale Test Fee	-	-	370	-	-	-
2279 Micro Society	-	-	-	-	-	-
2289 Other Community Services	1,291,900	1,291,900	1,889	(1,290,011)	0.15%	0.86%
2298 School Food Services	1,547,000	1,547,000	202,529	(1,344,471)	13.09%	15.88%
2299 Recycled Motor Oil	-	-	-	-	-	-
2301 Investment Earnings	96,000	96,000	8,575	(87,425)	8.93%	8.20%
2500 General Gifts, Grants & Donations	550,000	550,000	1,979	(548,021)	0.36%	1.12%
2501 Library Donations	-	-	240	240	-	0.60%
2502 Music Donations	-	-	1,713	1,713	-	-
2503 School Specific Donations	-	-	-	-	-	-
2504 PTSA Donations	-	-	537	537	-	-
2505 Other Donations	-	-	3,741	3,741	-	-
2506 Gates Foundation	-	-	-	-	-	-
2508 Music matters Donations	-	-	-	-	-	-
2509 Joy Poff Grant	-	-	-	-	-	-
2600 School Book Fairs	-	-	2,676	2,676	-	-
2601 School Textbook Fines	-	-	(24,228)	(24,228)	-	-
2602 School Library Fines	-	-	(10,270)	(10,270)	-	-
2603 School Fines	-	-	520	520	-	-
2697 Fines & Damages - Restitution	-	-	-	-	-	-
2700 Rentals - Stadium	93,000	93,000	21,141	(71,859)	22.73%	4.70%
2789 Rentals - IPAC/Aqua/Cust	-	-	37,520	37,520	-	-
2799 Rentals-Sartori	-	-	-	-	-	-
2800 Insurance Recovery	434,000	434,000	23,160	(410,840)	5.34%	-
2900 Local Non-Tax, Unassigned	233,000	233,000	-	(233,000)	-	-
2901 REA/WEA Release	-	-	-	-	-	-
2905 COBRA Fees	-	-	-	-	-	-
2906 Other Reimbursements/Garnishments	-	-	130	130	-	-
2907 Local - Subs, Phones, Etc.	-	-	-	-	-	-
2909 P Card Rebates	-	-	16,174	16,174	-	-
2910 E-Rate	74,000	74,000	-	(74,000)	-	-
2950 Co-op Rebates	-	-	-	-	-	-
2999 Capital Projects Fund Reimbursement	-	-	-	-	-	-
<b>TOTAL LOCAL NON-TAX</b>	<b>4,834,900</b>	<b>4,834,900</b>	<b>584,215</b>	<b>(4,294,781)</b>	<b>12.08%</b>	<b>18.56%</b>
<b>STATE, GENERAL PURPOSE</b>						
3100 Apportionment	\$ 88,079,482	\$ 88,079,482	\$ -	\$ (88,079,482)	-	-
3101 Apportionment-Sec Voc	1,078,245	\$ 1,078,245	6,516,445.78	5,438,201	604.36%	-
3102 Apportionment-Running Start	2,859,203	\$ 2,859,203	257,328.24	(2,601,875)	9.00%	-
3103 Apportionment	261,586	\$ 261,586	23,542.75	(238,043)	9.00%	-
3121 Apportionment - Spec Ed	4,067,190	4,067,190	368,126	(3,699,064)	9.05%	9.11%
3131 HS Voc-Basic-State	5,357,648	5,357,648	537,516	(4,820,132)	10.03%	-
3134 MS Voc-Basic-State	846,943	846,943	92,113	(754,830)	10.88%	-

**RENTON SCHOOL DISTRICT NO. 403**

**GENERAL FUND**

**REVENUES BY PROGRAM**

**AS OF SEPTEMBER 30, 2016**

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
3197 Districtwide Support	-	-	1,434,155	1,434,155	-	-
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>102,550,297</b>	<b>102,550,297</b>	<b>9,229,226</b>	<b>(93,321,071)</b>	<b>9.00%</b>	<b>8.98%</b>
<b>STATE, SPECIAL PURPOSE</b>						
4121 Education of Handicapped Children	\$ 12,924,362	\$ 12,924,362	\$ 1,162,977	\$ (11,761,385)	9.00%	8.29%
4122 Sp Ed B-3 Infants & Toddlers - State	689,146	689,146	62,022	(627,124)	9.00%	9.00%
4155 Learning Assistance Program	3,975,394	3,975,394	359,276	(3,616,118)	9.04%	9.25%
4158 Special and Pilot Programs	996,410	1,273,843	-	(1,273,843)	-	-0.58%
4165 Transitional Bilingual	3,239,011	3,239,011	291,511	(2,947,500)	9.00%	9.00%
4174 Highly Capable	156,776	156,776	-	(156,776)	-	9.00%
4198 School Food Services	121,630	121,630	11,188	(110,442)	9.20%	-0.04%
4199 Transportation - Operation	5,234,820	5,234,820	471,134	(4,763,686)	9.00%	8.93%
4358 Special & Pilot Programs	-	-	-	-	-	-67.56%
4369 ECEAP	412,246	402,152	32,236	(369,916)	8.02%	6.48%
4398 CPPW Healthy Eating Grant	-	-	-	-	-	-
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>27,749,795</b>	<b>28,017,134</b>	<b>2,390,344</b>	<b>(25,626,790)</b>	<b>8.53%</b>	<b>8.01%</b>
<b>FEDERAL, GENERAL PURPOSE</b>						
5500 Federal Forests	\$ 7,800	\$ 7,800	\$ -	\$ (7,800)	-	-
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>7,800</b>	<b>7,800</b>	<b>-</b>	<b>(7,800)</b>	<b>-</b>	<b>-</b>
<b>FEDERAL, SPECIAL PURPOSE</b>						
6118 Fed - Competitive	\$ -	\$ 160,250	\$ 47,801	\$ (112,449)	29.83%	-44.20%
6124 IDEA - Flow Thru	2,821,577	2,900,282	120,240	(2,780,042)	4.15%	-18.48%
6138 Secondary Voc - Carl Perkins Grant	122,605	114,287	-	(114,287)	-	-
6151 Title 1 Remediation ESSIA	3,996,751	3,943,474	243,135	(3,700,339)	6.17%	-0.58%
6152 School Improvement	353,861	353,861	-	(353,861)	-	-4.04%
6161 Head Start	845,000	845,000	62,441	(782,559)	7.39%	-16.05%
6164 Limited English Proficiency	398,217	437,789	20,104	(417,685)	4.59%	-5.29%
6179 Federal - Other Instructional Programs	-	-	-	-	-	-
6188 Day Care	-	-	-	-	-	-
6189 Other Community Service	-	-	20,814	20,814	-	-
6198 School Food Services	4,679,000	4,679,000	456,675	(4,222,325)	9.76%	-
6224 Safety Net	1,250,000	1,250,000	-	(1,250,000)	-	-
6253 Migrant	26,000	2,000	1,963	(37)	98.13%	-
6268 Indian Education, PL 92-318	63,700	61,389	5,146	(56,243)	8.38%	-
6310 Medicaid Match	211,655	211,655	-	(211,655)	-	-
6318 Fed Stim-Competitive	590,585	430,335	-	(430,335)	-	-
6321 Sp Ed Medicaid Reimbursement	38,000	38,000	-	(38,000)	-	-
6351 ESEA Disadvantaged	2,000	2,000	-	(2,000)	-	-313.49%
6352 Other Title Grants Under ESEA	-	-	-	-	-	-
6998 USDA Commodities	350,000	350,000	-	(350,000)	-	-
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>15,748,951</b>	<b>15,779,322</b>	<b>978,320</b>	<b>(14,801,002)</b>	<b>6.20%</b>	<b>-6.40%</b>
<b>REVENUES FROM OTHER DISTRICTS</b>						
7100 Prog Participation - Unassigned	\$ -	\$ -	\$ -	\$ -	-	-
7121 Special Education - Other Districts	360,000	360,000	-	(360,000)	-	-
7981 Other Entities	43,920	43,920	-	-	-	-
<b>TOTAL REVENUES FROM OTHER DISTRICTS</b>	<b>403,920</b>	<b>403,920</b>	<b>-</b>	<b>(360,000)</b>	<b>-</b>	<b>-</b>
<b>REVENUES FROM OTHER AGENCIES &amp; ASSOC.</b>						
8100 Communities in Schools	\$ 110,000	\$ 110,000	\$ -	\$ (110,000)	-	-
8179 Grants	6,024,276	5,702,024	-	(5,702,024.00)	-	-
8200 Other Agencies	-	20,042	-	(20,042.00)	-	-
8239 CTE FORS STEm Donation	-	-	-	-	-	-
8501 PS College & Career	-	4,500	-	(4,500.00)	-	-
<b>TOTAL REVENUES/OTHER AGENCIES &amp; ASSOC.</b>	<b>6,134,276</b>	<b>5,836,566</b>	<b>-</b>	<b>(5,836,566)</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES</b>						
9300 Sale of Equipment	\$ 11,000	\$ 11,000	\$ 47	\$ (10,953)	0.42%	2.24%
9900 Transfers	1,318,141	1,318,141	478,425.25	-	36.30%	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,329,141</b>	<b>1,329,141</b>	<b>478,472</b>	<b>(10,953)</b>	<b>36.00%</b>	<b>2.24%</b>
<b>TOTAL REVENUES</b>	<b>\$ 204,327,831</b>	<b>\$ 204,327,831</b>	<b>\$ 14,529,533</b>	<b>\$ (188,958,759)</b>	<b>7.11%</b>	<b>5.89%</b>

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY PROGRAM**  
**AS OF SEPTEMBER 30, 2016**

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<b><u>REGULAR INSTRUCTION</u></b>						
01 Basic Education	\$ 105,428,691	\$ 105,619,283	\$ 8,619,116	\$ 97,000,167	8.16%	7.76%
02 Alternative Learning Experience	1,078,248	1,079,060	50,739	1,028,321	4.70%	7.95%
03 Basic Education - Dropout Reengagement	261,586	261,586	-	261,586	-	-
04 Technology Levy (GF Portion)	1,321,370	1,321,370	478,425	842,945	36.21%	-
08	-	155,749	2,814	152,935	1.81%	-
<b>TOTAL REGULAR INSTRUCTION</b>	<b>108,089,895</b>	<b>108,437,048</b>	<b>9,151,095</b>	<b>99,285,953</b>	<b>8.44%</b>	<b>7.72%</b>
<b><u>FEDERAL STIMULUS</u></b>						
13 Federal Stimulus-St Fis Stabilize	\$ -	\$ -	-	\$ -	-	-
18 Federal Stimulus - Competitive Grants	546,839	614,849	\$ 61	\$ 614,788	0.01%	0.90%
<b>TOTAL FEDERAL STIMULUS</b>	<b>546,839</b>	<b>614,849</b>	<b>61</b>	<b>614,788</b>	<b>0.01%</b>	<b>0.90%</b>
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>						
21 Special Education, Basic	\$ 26,225,233	\$ 26,228,654	\$ 2,027,455	\$ 24,201,199	7.73%	7.32%
22 Special Education, Infants & Toddlers, State	689,144	689,144	-	689,144	-	0.84%
24 Special Education Supplemental, Federal	3,965,925	4,438,060	131,092	4,306,968	2.95%	4.87%
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>30,880,302</b>	<b>31,355,858</b>	<b>2,158,547</b>	<b>29,197,311</b>	<b>6.88%</b>	<b>6.98%</b>
<b><u>VOCATIONAL INSTRUCTION</u></b>						
31 Vocational, Basic	\$ 5,357,650	\$ 5,357,844	\$ 259,324	\$ 5,098,520	4.84%	6.96%
34 Middle School, CTE	846,944	846,943	84,171	762,772	9.94%	6.62%
38 Vocational, Federal	118,014	110,008	10,420	99,588	9.47%	8.32%
39 Vocational, Other	-	-	-	-	-	-
<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>6,322,608</b>	<b>6,314,795</b>	<b>353,915</b>	<b>5,960,880</b>	<b>5.60%</b>	<b>6.94%</b>
<b><u>COMPENSATORY EDUCATION</u></b>						
51 Title 1 ESEA Disadvantaged, Federal	\$ 3,849,027	\$ 3,796,390	\$ 235,512	\$ 3,560,878	6.20%	6.99%
52 School Improvement, Federal	340,611	340,612	17,679	322,933	5.19%	2.82%
53 ESEA Migrant, Federal	25,026	1,925	-	1,925	-	-
55 Learning Assistance Program, State	3,826,548	3,821,329	313,646	3,507,683	8.21%	7.86%
58 Special & Pilot Programs, State	996,409	1,126,536	10,953	1,115,583	0.97%	0.37%
61 Head Start, Federal	813,107	813,107	70,238	742,869	8.64%	9.21%
64 Limited English Proficiency, Federal	383,307	429,719	19,763	409,956	4.60%	2.22%
65 Transitional Bilingual, State	2,826,373	2,826,373	201,783	2,624,590	7.14%	6.94%
66 Student Achievement - I-728	-	-	-	-	-	-
68 Indian Education, Federal, ED	61,315	59,090	4,954	54,136	8.38%	6.69%
69 Other Compensatory Programs	412,246	635,586	35,109	600,477	5.52%	6.77%
<b>TOTAL COMPENSATORY EDUCATION</b>	<b>13,533,969</b>	<b>13,850,667</b>	<b>909,637</b>	<b>12,941,030</b>	<b>6.57%</b>	<b>6.35%</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>						
71 Traffic Safety Education	\$ -	\$ -	\$ -	\$ -	-	-
74 Highly Capable	136,803	136,803	196	136,607	0.14%	-
79 Other Instructional Programs	6,068,194	4,807,803	(128,998)	4,936,801	-2.68%	0.18%
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>6,204,997</b>	<b>4,944,606</b>	<b>(128,802)</b>	<b>5,073,408</b>	<b>-2.60%</b>	<b>0.18%</b>
<b><u>COMMUNITY SERVICES</u></b>						
89 Other Community Services	\$ 1,352,741	\$ 1,352,904	\$ 54,955	\$ 1,297,949	4.06%	5.73%
<b>TOTAL COMMUNITY SERVICES</b>	<b>1,352,741</b>	<b>1,352,904</b>	<b>54,955</b>	<b>1,297,949</b>	<b>4.06%</b>	<b>5.73%</b>
<b><u>SUPPORT SERVICES</u></b>						
97 District-Wide Support Services	\$ 23,872,455	\$ 23,840,048	\$ 1,282,488	\$ 22,557,560	5.38%	7.31%
98 School Food Services	5,945,061	5,950,111	360,354	5,589,757	6.06%	7.63%
99 Pupil Transportation	7,578,992	7,666,992	379,181	7,287,811	4.95%	5.11%
<b>TOTAL SUPPORT SERVICES</b>	<b>37,396,508</b>	<b>37,457,151</b>	<b>2,022,023</b>	<b>35,435,128</b>	<b>5.40%</b>	<b>6.88%</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$ 204,327,859</b>	<b>\$ 204,327,878</b>	<b>\$ 14,521,431</b>	<b>\$ 189,806,447</b>	<b>7.11%</b>	<b>7.00%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY OBJECT  
AS OF SEPTEMBER 30, 2016**

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<b><u>530 EXPENDITURES</u></b>						
0 Debit Transfers	\$ 413,967	\$ 420,367	\$ 30,530	\$ 389,837	7.26%	8.71%
1 Credit Transfers	(413,967)	(413,967)	(30,530)	(383,437)	7.37%	8.62%
2 Certificated Salaries	84,872,162	85,666,158	7,039,452	78,626,706	8.22%	8.12%
3 Classified Salaries	33,746,927	34,022,889	2,606,928	31,415,961	7.66%	8.18%
4 Employee Benefits	45,600,603	45,756,133	3,490,459	42,265,674	7.63%	7.51%
5 Supplies & Materials	19,478,105	18,481,356	599,661	17,881,695	3.24%	4.34%
7 Contractual Services	19,678,747	19,393,529	849,484	18,544,045	4.38%	2.87%
8 Travel	430,009	486,961	1,594	485,367	0.33%	2.78%
9 Capital Outlay	521,306	514,452	(66,147)	580,599	-12.86%	0.00%
<b>TOTAL 530 EXPENDITURES</b>	<b>204,327,859</b>	<b>204,327,878</b>	<b>14,521,431</b>	<b>189,806,447</b>	<b>7.11%</b>	<b>7.02%</b>
<b><u>535 OTHER FINANCING USES</u></b>						
535 Operating Transfers Out	-	-	-	-	-	-
<b>TOTAL 535 OTHER FINANCING USES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 204,327,859</b>	<b>\$ 204,327,878</b>	<b>\$ 14,521,431</b>	<b>\$ 189,806,447</b>	<b>7.11%</b>	<b>7.02%</b>



**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL PROJECTS FUND  
PROJECT SUMMARY - FISCAL YEAR  
AS OF SEPTEMBER 30, 2016**

PROJECT NAME AND NUMBER	ANNUAL BUDGET	EXPENDED	% SPENT YTD	OUTSTANDING ENCUMBRANCES	TOTAL ALLOCATED	BUDGET BALANCE	PERCENT ALLOCATED
<b>2008 BOND PROJECTS</b>							
<i>Building Improvements</i>							
0923 Early Childhood Center	38,800	-	0.00%	375,325	375,325	(336,525)	967.33%
0928 Building Finishes	25,800	-	0.00%	3,383	3,383	22,417	13.11%
0950 Secondary Alt Campus	4,600	-	0.00%	-	-	4,600	0.00%
0951 Black River Annex	-	-	0.00%	-	-	-	0.00%
0970 2009 General Overhead	-	156,878	0.00%	1,820,995	1,977,873	(1,977,873)	0.00%
0991 Fire Alarms	1,000	-	0.00%	5,706	5,706	(4,706)	570.65%
0992 Sidewalks & Resurfacing	38,000	-	0.00%	37,764	37,764	236	99.38%
0995 Security Upgrades	2,000	-	-	-	-	2,000	0.00%
<b>TOTAL 2008 PROJECTS</b>	<b>110,200</b>	<b>156,878</b>	<b>142.36%</b>	<b>2,243,174</b>	<b>2,400,051</b>	<b>(2,289,851)</b>	<b>2177.91%</b>
<b>2012 BOND PROJECTS</b>							
1310 New Middle School	18,817,700	-	0.00%	24,896,190	24,896,190	(6,078,490)	132.30%
1320 Lindbergh Pool	69,000	-	0.00%	10,149	10,149	58,851	14.71%
1321 Roof Upgrades	-	-	0.00%	-	-	-	0.00%
1322 Safety & Security	2,706,100	1,236	0.05%	220,189	221,424	2,484,676	8.18%
1329 Building Upgrades	1,851,100	-	0.00%	75,167	75,167	1,775,933	4.06%
1330 Facility Enhancement	989,800	1,755	0.18%	316,493	318,248	671,552	32.15%
1340 Grounds Upgrades	2,337,900	-	0.00%	855,903	855,903	1,481,997	36.61%
1350 Land Acquisition	231,100	4,202	1.82%	62,874	67,076	164,024	29.02%
1370 General Overhead	962,900	67,319	6.99%	41,465	108,784	854,116	11.30%
1390 Energy Conservation	923,700	-	0.00%	83,922	83,922	839,778	9.09%
1398 Portable Classrooms	1,783,000	530	0.03%	929,392	929,922	853,078	52.15%
<b>TOTAL 2012 PROJECTS</b>	<b>30,672,300</b>	<b>75,041</b>	<b>0.24%</b>	<b>27,491,745</b>	<b>27,566,786</b>	<b>3,105,514</b>	<b>89.88%</b>
<b>2016 LEVY</b>							
1610 New Elementary Sartori	15,891,000	8,592	0.05%	2,040,581	2,049,173	13,841,827	12.90%
1611 Construction Contingency	6,736,100	-	0.00%	-	-	6,736,100	0.00%
1612 ATP & SLC	235,000	-	0.00%	-	-	235,000	0.00%
1613 Bryn Mawr Site Improvements	1,400,000	-	-	-	-	-	-
1662 Tech Levy Admin	735,000	-	-	-	-	-	-
1662 Tech Levy Admin	735,000	-	-	-	-	-	-
1664 Tech Levy Instruct (Equip)	6,349,000	-	-	-	-	-	-
1665 Tech Levy Salary & Benefits	5,058,859	-	-	-	-	-	-
1666 Tech Levy contingency	244,000	-	-	-	-	-	-
<b>TOTAL 2016 PROJECTS</b>	<b>37,383,959</b>	<b>8,592</b>	<b>0.04%</b>	<b>2,040,581</b>	<b>2,049,173</b>	<b>20,812,927</b>	<b>8.96%</b>
<b>OTHER PROJECTS</b>							
1420 Renton Academy @ Spring Glen	195,000	-	0.00%	541,944	541,944	(346,944)	277.92%
<b>TOTAL OTHER PROJECTS</b>	<b>195,000</b>	<b>-</b>	<b>0.00%</b>	<b>541,944</b>	<b>2,591,117</b>	<b>20,465,983</b>	<b>11.24%</b>
096X Technology Levy	-	210,853	0.00%	209,301	420,154	(420,154)	0.00%
<b>TOTAL TECH LEVY</b>	<b>-</b>	<b>210,853</b>	<b>0.00%</b>	<b>209,301</b>	<b>420,154</b>	<b>(420,154)</b>	<b>0.00%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 68,361,459</b>	<b>\$ 451,363</b>	<b>0.84%</b>	<b>\$ 32,526,745</b>	<b>\$ 32,978,108</b>	<b>\$ 20,861,492</b>	<b>61.25%</b>

**RENTON SCHOOL DISTRICT NO. 403  
CAPITAL PROJECTS FUND  
PROJECT SUMMARY - PROJECT LIFE  
AS OF SEPTEMBER 30, 2016**

PROJECT NAME AND NUMBER	BEGINNING BUDGET	MODIFICATIONS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	TOTAL ALLOCATED TO DATE	BUDGET BALANCE	% ALLOCATED
<b>2008 BOND PROJECTS</b>								
<i>Building Improvements</i>								
0923 Early Childhood Center	27,686,847	935,851	28,622,698	-	375,325	28,473,778	148,920	99.48%
0925 Nelsen Improvements	4,883,285	1,054,550	5,937,835	-	-	5,908,159	29,676	99.50%
0927 Stadium Improvements	4,744,751	10,113,626	14,858,377	-	-	14,761,910	96,467	99.35%
0928 Building Finishes	3,148,476	(135,501)	3,012,975	-	3,383	2,409,409	603,566	79.97%
0929 KEC Reconfiguration	-	761,500	761,500	-	-	738,018	23,482	96.92%
<i>Field Improvements</i>								
0945 Nelsen Field	1,847,106	(216,904)	1,630,202	-	-	1,550,516	79,686	95.11%
<i>Other Projects</i>								
0950 Secondary Alt Campus	29,280,637	1,201,239	30,481,876	-	-	30,005,356	476,520	98.44%
0951 Black River Annex	4,500,000	(118,223)	4,381,777	-	-	4,002,283	379,494	91.34%
0970 2009 General Overhead	5,000,000	50,000	5,050,000	156,878	-	7,898,615	(2,848,615)	156.41%
0971 2009 Contingency	500,000	(330,650)	169,350	-	-	38,677	130,673	22.84%
0972 2009 Bond Issuance	150,000	1,005,000	1,155,000	-	-	1,126,333	28,667	97.52%
0990 2009 Energy Conserv	9,697,302	(867,000)	8,830,302	-	-	8,755,744	74,558	99.16%
<i>Safety &amp; Security</i>								
0991 Fire Alarms	2,000,000	(1,577,876)	422,124	-	5,706	411,745	10,379	97.54%
0992 Sidewalks & Resurfacing	1,500,000	(1,266,203)	233,797	-	37,764	227,628	6,169	97.36%
0995 Security Upgrades	222,642	1,443,872	1,666,514	-	-	895,139	771,375	53.71%
0997 Emergency Comm Sys	250,000	(151,774)	98,226	-	-	96,607	1,619	98.35%
0998 Portable Classrooms	3,778,170	93,250	3,871,420	-	-	3,853,105	18,315	99.53%
<b>TOTAL 2008 PROJECTS</b>	<b>134,486,200</b>	<b>10,045,644</b>	<b>144,531,844</b>	<b>156,878</b>	<b>422,178</b>	<b>144,500,756</b>	<b>31,088</b>	<b>99.98%</b>
<b>2012 BOND PROJECTS</b>								
1310 New Middle School	46,000,000	1,000,000	47,000,000	-	24,896,190	24,896,190	22,103,810	52.97%
1320 Lindbergh Pool	7,025,000	300,000	7,325,000	-	10,149	7,208,191	116,809	98.41%
1321 Roof Upgrades	5,455,000	-	5,455,000	-	-	4,862,308	592,692	89.13%
1322 Safety & Security	5,465,000	(1,000,000)	4,465,000	1,236	220,189	2,094,351	2,370,649	46.91%
1329 Building Upgrades	4,910,000	(868,517)	4,041,483	-	75,167	2,266,845	1,774,638	56.09%
1330 Facility Enhancement	3,185,000	(500,000)	2,685,000	1,755	316,493	1,044,146	1,640,854	38.89%
1340 Grounds Upgrades	6,550,000	-	6,550,000	-	855,903	855,903	5,694,097	13.07%
1350 Land Acquisition	5,000,000	-	5,000,000	4,202	62,874	5,726,275	(726,275)	114.53%
1370 General Overhead	2,910,000	-	2,910,000	67,319	41,465	41,465	2,868,535	1.42%
1371 Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
1372 12/13 Bond Issuance	380,000	-	380,000	-	-	556,122	(176,122)	146.35%
1390 Energy Conservation	9,050,000	1,218,517	10,268,517	-	83,922	10,009,061	259,456	97.47%
1398 Portable Classrooms	4,300,000	250,000	4,550,000	530	929,392	4,499,410	50,590	98.89%
<b>TOTAL 2012 PROJECTS</b>	<b>100,730,000</b>	<b>-</b>	<b>100,730,000</b>	<b>75,041</b>	<b>27,491,745</b>	<b>64,060,265</b>	<b>36,669,735</b>	<b>63.60%</b>
<b>2016 LEVY PROJECTS</b>								
1610 New Elementary-Sartori	15,891,000	-	15,891,000	99,600	-	99,600	15,791,400	-
				99,600	-	99,600	15,791,400	
<b>OTHER PROJECTS</b>								
1420 Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	157,428	541,944	11,910,933	47,702	99.60%
				-	-	-	-	
<b>TOTAL OTHER PROJECTS</b>	<b>11,670,635</b>	<b>1,602,916</b>	<b>13,273,551</b>	<b>2,206,601</b>	<b>-</b>	<b>15,074,975</b>	<b>(1,801,424)</b>	<b>113.57%</b>
096X 2009 Technology Levy	33,479,752	-	33,479,752	420,154	-	22,205,156	11,274,596	66.32%
<b>TOTAL TECH LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>420,154</b>	<b>-</b>	<b>22,205,156</b>	<b>11,274,596</b>	<b>66.32%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 296,257,587</b>	<b>\$ 11,648,560</b>	<b>\$ 307,906,147</b>	<b>\$ 3,057,873</b>	<b>\$ -</b>	<b>\$ 246,040,353</b>	<b>\$ 61,865,795</b>	<b>79.91%</b>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF SEPTEMBER 30, 2016**

**TOTAL ASSOCIATED STUDENT BODY**

	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
BEGINNING BALANCE	\$ 188,067	\$ 161,474	\$ 764,671	\$ 23,413	\$ 1,137,625	\$ 2,052,438		
REVENUES	17,863	81,237	182,862	635	282,597	2,118,047	(1,835,450)	13.34%
EXPENDITURES								
General	820	175	5,471	-	6,466	902,442	895,976	0.72%
Athletics	-	5,017	9,993	-	15,010	406,402	391,392	3.69%
Classes	-	-	-	-	-	98,750	98,750	0.00%
Clubs	-	-	19,500	-	19,500	626,238	606,738	3.11%
Private Monies	-	-	53	-	53	84,215	84,162	0.06%
TOTAL EXPENDITURES	820	5,192	35,017	-	41,029	2,118,047	2,077,018	1.94%
TRANSFERS	-	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
Excess Revenues/Other Financing Sources Over/ Under Expenditures & Operating Transfers Out	17,043	76,046	147,845	635	241,569	-		
ENDING BALANCE	\$ 205,109	\$ 237,519	\$ 912,516	\$ 24,049	\$ 1,379,193	\$ 2,052,438		

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF SEPTEMBER 30, 2016**

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Benson Hill	\$ 15,938	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 455	\$ 16,393
Bryn Mawr	4,314	-	-	-	-	-	-	-	-	-	4,314
Campbell Hill	49	-	-	-	-	-	-	-	-	-	49
Cascade	22,247	-	-	-	-	-	-	-	-	-	22,247
Hazelwood	3,736	-	-	-	-	-	-	-	-	-	3,736
Highlands	21,459	625	-	-	-	-	-	-	-	625	22,085
Honey Dew	10,481	1,078	-	-	-	-	-	-	-	1,078	11,559
Kennydale	25,606	880	44	-	-	-	-	44	-	836	26,442
Lakeridge	6,507	-	-	-	-	-	-	-	-	-	6,507
Maplewood Heights	32,947	20	-	-	-	-	-	-	-	20	32,967
Renton Academy	-	-	-	-	-	-	-	-	-	-	-
Renton Park	2,579	-	776	-	-	-	-	776	-	(776)	1,803
Sierra Heights	12,396	-	-	-	-	-	-	-	-	-	12,396
Spring Glen	18	-	-	-	-	-	-	-	-	-	18
Talbot Hill	328	-	-	-	-	-	-	-	-	-	328
Tiffany Park	29,463	14,805	-	-	-	-	-	-	-	14,805	44,267
<b>Total</b>	<b>\$ 188,067</b>	<b>\$ 17,863</b>	<b>\$ 820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820</b>	<b>\$ -</b>	<b>\$ 17,043</b>	<b>\$ 205,109</b>
Budget	202,755	220,695	215,195	-	-	4,000	1,500	220,695	-	-	202,755
Variance		(202,832)	214,375	-	-	4,000	1,500	219,875			
Percent		8.09%	0.38%	-	-	0.00%	0.00%	0.37%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF SEPTEMBER 30, 2016**

**MIDDLE SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Dimmitt	\$ 92,662	\$ 13,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,659	\$ 106,321
McKnight	68,256	48,298	110	5,017	-	-	-	5,127	-	43,171	111,427
Nelsen	556	19,281	65	-	-	-	-	65	-	19,216	19,772
<b>Total</b>	<b>\$ 161,474</b>	<b>\$ 81,237</b>	<b>\$ 175</b>	<b>\$ 5,017</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,192</b>	<b>\$ -</b>	<b>\$ 76,046</b>	<b>\$ 237,519</b>
Budget	310,982	282,907	233,312	4,000	10,000	16,750	18,845	282,907	-	-	310,982
Variance		(201,670)	233,137	(1,017)	10,000	16,750	18,845	277,715			
Percent		28.72%	0.07%	125.42%	0.00%	0.00%	0.00%	1.84%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF SEPTEMBER 30, 2016**

**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Hazen	\$ 258,410	\$ 93,771	\$ 84	\$ 3,196	\$ -	\$ 19,500	\$ -	\$ 22,780	\$ -	\$ 70,991	\$ 329,401
Lindbergh	239,829	38,529	1,038	6,571	-	-	53	7,662	-	30,867	270,696
Renton	251,355	50,042	(942)	225	-	-	-	(717)	-	50,759	302,114
SLC	15,077	519	5,292	-	-	-	-	5,292	-	(4,773)	10,305
<b>Total</b>	<b>\$ 764,671</b>	<b>\$ 182,862</b>	<b>\$ 5,471</b>	<b>\$ 9,993</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 53</b>	<b>\$ 35,017</b>	<b>\$ -</b>	<b>\$ 147,845</b>	<b>\$ 912,516</b>
Budget	1,496,281	1,572,025	411,515	402,402	88,750	605,488	63,870	1,572,025	-	-	1,496,281
Variance		(1,389,163)	406,044	392,409	88,750	585,988	63,817	1,537,008			
Percent		11.63%	1.33%	2.48%	0.00%	3.22%	0.08%	2.23%			

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
AS OF SEPTEMBER 30, 2016**

**PROGRAMS/UNDISTRIBUTED**

LOCATION	Beginning Balance	Revenues	EXPENDITURES						Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies	TOTAL			
Meadow Crest	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46
Sartori	\$ 1,049	\$ -	-	-	-	-	-	-	-	-	1,049
Administrative	22,319	635	-	-	-	-	-	-	-	635	22,955
<b>Total</b>	<b>\$ 23,413</b>	<b>\$ 635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 635</b>	<b>\$ 24,049</b>
Budget	42,420	42,420	42,420	-	-	-	-	42,420	-	-	42,420
Variance		(41,785)	42,420	-	-	-	-	42,420			
Percent		1.50%	-	-	-	-	-	-			