



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

December 31, 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 DECEMBER 31, 2016

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF DECEMBER 31, 2016**

GOVERNMENT FUND TYPE

	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 90,937	\$ 5,000	\$ -	\$ -	\$ 28,261
Cash on Hand	124,249	-	-	-	-
Cash and Pooled Investments with County	20,213,296	52,520,205	746,492	6,898,106	934,158
Warrants Outstanding	(2,181,189)	(388,424)	-	-	(6,342)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>18,247,292</u>	<u>52,136,781</u>	<u>746,492</u>	<u>6,898,106</u>	<u>956,076</u>
Receivables					
Taxes Receivable	925,447	175,701	-	930,914	-
Due From Other Funds	1,244,569	80,864	4,736	-	421,110
Due From Other Government Agencies	1,166,668	-	-	-	1,352
Other Receivables	208,259	8,912	-	-	-
Total Receivables	<u>3,544,943</u>	<u>265,477</u>	<u>4,736</u>	<u>930,914</u>	<u>422,462</u>
Other Assets					
Inventories - Supplies & Materials	139,320	-	-	-	-
Inventories - Lunchroom	212,128	-	-	-	-
Self Insurance	154,651	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Total Other Assets	<u>506,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u>22,298,334</u>	<u>52,402,258</u>	<u>751,228</u>	<u>7,829,020</u>	<u>1,378,538</u>
LIABILITIES					
Accounts Payable	9,998	-	-	-	-
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	-	-	-	-	-
Payroll Deductions & Taxes Payable	367,084	212,547	-	-	-
Contractor Retainage Payable	-	520,335	-	-	-
Comp Tax Payable	4,554	-	-	-	99
Due to Other Governmental Units	-	1,308	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	78,397	633	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	130,044	5,056	-	-	-
Due to Other Funds	505,460	1,243,830	-	-	1,989
Unearned Revenue	758	-	-	-	-
Deferred Revenue - Other Receivables	10,386	-	-	-	-
Deferred Revenue - Taxes Receivable	925,447	175,701	-	930,914	-
TOTAL LIABILITIES	<u>2,082,035</u>	<u>2,164,033</u>	<u>-</u>	<u>930,914</u>	<u>26,365</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>20,216,299</u>	<u>50,238,224</u>	<u>751,228</u>	<u>6,898,106</u>	<u>1,352,173</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 22,298,334</u>	<u>\$ 52,402,258</u>	<u>\$ 751,228</u>	<u>\$ 7,829,020</u>	<u>\$ 1,378,538</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF DECEMBER 31, 2016**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 124,197	\$ 131,685
Cash on Hand	-	124,249	42,495
Cash and Pooled Investments with County	45,072	81,357,328	98,558,967
Warrants Outstanding	-	(2,575,955)	(2,487,898)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>45,072</u>	<u>79,029,819</u>	<u>96,245,249</u>
Receivables			
Taxes Receivable	-	2,032,062	1,665,268
Due From Other Funds	-	1,751,280	801,526
Due From Other Government Agencies	-	1,168,020	354,464
Other Receivables	-	217,170	246,347
Total Receivables	<u>-</u>	<u>5,168,532</u>	<u>3,067,605</u>
Other Assets			
Inventories - Supplies & Materials	-	139,320	100,435
Inventories - Lunchroom	-	212,128	142,153
Self Insurance	-	154,651	183,050
Prepaid Expenses	-	-	(127,758)
Total Other Assets	<u>-</u>	<u>506,099</u>	<u>297,880</u>
TOTAL ASSETS	<u>45,072</u>	<u>84,704,450</u>	<u>99,610,734</u>
LIABILITIES			
Accounts Payable	-	9,998	16,639
Unclaimed Warrants	-	78,805	65,517
Accrued Salaries	-	-	-
Payroll Deductions & Taxes Payable	-	579,631	562,573
Contractor Retainage Payable	-	520,335	530,709
Comp Tax Payable	-	4,653	1,974
Due to Other Governmental Units	-	1,308	(904)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	79,030	78,165
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	135,100	101,703
Due to Other Funds	-	1,751,280	709,337
Unearned Revenue	-	758	471
Deferred Revenue - Other Receivables	-	10,386	10,461
Deferred Revenue - Taxes Receivable	-	2,032,062	1,665,268
TOTAL LIABILITIES	<u>-</u>	<u>5,203,347</u>	<u>3,741,912</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>45,072</u>	<u>79,501,103</u>	<u>95,868,822</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 45,072</u>	<u>\$ 84,704,450</u>	<u>\$ 99,610,734</u>

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2016

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
LOCAL TAXES					
Local Property Tax	\$ 45,568,751	\$ 187,973	\$ 20,173,408	\$ 25,395,343	44.27%
Ad Valorem - Property Tax	-	(1,196)	(4,921)	4,921	0.00%
TOTAL LOCAL TAXES	45,568,751	186,777	20,168,487	25,400,264	44.26%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	-	362,000	0.00%
Tuitions & Fees	-	2,253	41,981	(41,981)	0.00%
Athletic Fees	-	700	82,775	(82,775)	0.00%
Aquatics/Preschool	-	35,524	285,987	(285,987)	0.00%
Resale	154,000	1,969	29,027	124,973	18.85%
Parking Fees	-	169	8,854	(8,854)	0.00%
Vending	-	623	3,785	(3,785)	0.00%
Certification Fees	-	-	2,950	(2,950)	0.00%
Field Trips Resale	-	1,906	10,447	(10,447)	0.00%
Graduation Ticket Resales	-	-	20	(20)	0.00%
5th Grade Field Trip Resale	-	11,115	63,028	(63,028)	0.00%
Recorder Resales	-	139	1,105	(1,105)	0.00%
Resale: Student Planner	-	14	6,564	(6,564)	0.00%
Resale Test Fee	-	-	1,753	(1,753)	0.00%
Math Compass Resale	-	5	304	(304)	0.00%
Class Activities	-	-	5,101	(5,101)	0.00%
Micro Society	-	21,500	21,500	(21,500)	0.00%
Other Community Services	1,291,900	7,435	41,432	1,250,468	3.21%
School Food Services	1,547,000	86,042	548,722	998,278	35.47%
Investment Earnings	96,000	21,075	50,443	45,557	52.54%
General Gifts, Grants & Donations	550,000	27,267	51,759	498,241	9.41%
Library Donations	-	1,705	6,974	(6,974)	0.00%
Music Donations	-	1,412	5,445	(5,445)	0.00%
PTSA Donations	-	270	3,025	(3,025)	0.00%
Other Donations	-	1,294	6,234	(6,234)	0.00%
School Book Fairs	-	-	3,379	(3,379)	0.00%
School Textbook Fines	-	345	(20,929)	20,929	0.00%
School Library Fines	-	441	(7,852)	7,852	0.00%
School Fines	-	439	1,201	(1,201)	0.00%
Rentals - Stadium	93,000	(25,752)	51,751	41,249	55.65%
Rentals - IPAC/Aqua/Cust	-	24,447	129,585	(129,585)	0.00%
Insurance Recovery	434,000	1,906	35,596	398,404	8.20%
Local Non-Tax, Unassigned	233,000	866	22,725	210,275	9.75%
REA/WEA Release	-	12,058	34,784	(34,784)	0.00%
Other Reimbursements/Garnishments	-	-	410	(410)	0.00%
Local - Subs, Phones, Etc.	-	-	474	(474)	0.00%
P Card Rebates	-	17,368	33,541	(33,541)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Capital Projects Fund Reimbursement	-	-	(23)	23	0.00%
TOTAL LOCAL NON-TAX	4,834,900	254,535	1,563,857	3,271,043	32.35%
STATE, GENERAL PURPOSE					
Apportionment	88,079,482	-	-	88,079,482	0.00%
Apportionment - Sec Voc	1,078,245	6,519,005	23,530,173	(22,451,928)	2182.27%
Apportionment - Running Start	2,859,203	257,429	929,184	1,930,019	32.50%
Apportionment	261,586	23,552	85,010	176,576	32.50%
Apportionment - Spec Ed	4,067,190	364,646	1,325,863	2,741,327	32.60%
HS Voc-Basic-State	5,357,648	537,727	1,940,911	3,416,737	36.23%
MS Voc-Basic-State	846,943	92,149	332,609	514,334	39.27%
Districtwide Support	-	1,434,718	5,178,577	(5,178,577)	0.00%
TOTAL STATE, GENERAL PURPOSE	102,550,297	9,229,226	33,322,327	69,227,970	32.49%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,924,362	1,162,977	4,199,640	8,724,722	32.49%
Sp Ed B-3 Infants & Toddlers - State	689,146	62,022	223,967	465,179	32.50%
Learning Assistance Program	3,975,394	357,298	1,290,241	2,685,153	32.46%
Special and Pilot Programs	1,374,844	20,837	67,867	1,306,977	4.94%
Transitional Bilingual	3,239,011	291,511	1,052,679	2,186,332	32.50%
Highly Capable	156,776	14,110	50,952	105,824	32.50%
School Food Services	121,630	7,389	42,028	79,602	34.55%
Transportation - Operation	5,234,820	471,134	1,707,658	3,527,162	32.62%
ECEAP	402,152	33,545	146,761	255,391	36.49%
TOTAL STATE, SPECIAL PURPOSE	28,118,135	2,420,822	8,781,793	19,336,342	31.23%
<u>FEDERAL, GENERAL PURPOSE</u>					
Federal Forests	7,800	-	-	7,800	0.00%
TOTAL FEDERAL, GENERAL PURPOSE	7,800	-	-	7,800	0.00%
<u>FEDERAL, SPECIAL PURPOSE</u>					
Fed - Competitive	160,250	44,290	92,091	68,159	57.47%
IDEA - Flow Thru	4,150,282	170,907	687,216	3,463,066	16.56%
Secondary Voc - Carl Perkins Grant	114,287	-	940	113,347	0.82%
Title 1 Remediation ESSIA	3,943,474	222,991	976,433	2,967,041	24.76%
School Improvement	336,604	28,791	141,420	195,184	42.01%
Head Start	845,000	-	311,106	533,894	36.82%
Limited English Proficiency	587,279	25,469	93,443	493,836	15.91%
Day Care	-	1,750	10,080	(10,080)	0.00%
Other Community Service	-	-	20,814	(20,814)	0.00%
School Food Services	4,679,000	261,867	1,549,940	3,129,060	33.13%
Safety Net	-	-	-	-	0.00%
Migrant	8,000	1,500	3,500	4,500	43.75%
Indian Education, PL 92-318	61,389	5,475	22,834	38,555	37.20%
Medicaid Match	211,655	93,553	93,553	118,102	44.20%
Fed Stim-Competitive	430,335	-	-	430,335	0.00%
Sp Ed Medicaid Reimbursement	38,000	-	58,502	(20,502)	153.95%
ESEA Disadvantaged	2,000	-	-	2,000	0.00%
USDA Commodities	350,000	-	-	350,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	15,917,555	856,593	4,061,872	11,855,683	25.52%
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	103,740	160,290	199,710	44.53%
Other Entities	43,920	-	-	43,920	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	403,920	103,740	160,290	243,630	39.68%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	7,827	15,579	94,422	14.16%
Grants	5,461,990	-	-	5,461,990	0.00%
Other Agencies	20,842	550	704	20,139	3.38%
PS College & Career	4,500	2,286	4,041	459	89.80%
TOTAL REVENUES FROM OTHER AGENCIES	5,597,332	10,663	20,323	5,577,009	0.36%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF DECEMBER 31, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	-	286	10,714	2.60%
Transfers	<u>1,318,141</u>	<u>130,660</u>	<u>870,404</u>	<u>447,737</u>	66.03%
TOTAL OTHER FINANCING SOURCES	<u>1,329,141</u>	<u>130,660</u>	<u>870,689</u>	<u>458,452</u>	65.51%
 TOTAL REVENUES	 <u>\$ 204,327,831</u>	 <u>\$ 13,193,016</u>	 <u>\$ 68,949,640</u>	 <u>\$ 135,378,191</u>	 33.74%

RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF DECEMBER 31, 2016

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 105,545,801	\$ 8,295,566	\$ 33,654,766	\$ 71,891,035	31.89%
Alternative Learning Experience	1,084,139	81,741	252,387	831,752	23.28%
Basic Education - Dropout Reengagement	261,586	-	-	261,586	0.00%
Technology Levy (General Fund)	1,321,370	105,636	859,677	461,693	65.06%
Basic Education - Building Allocations	189,759	9,109	57,711	132,048	30.41%
TOTAL REGULAR INSTRUCTION	108,402,655	8,492,051	34,824,541	73,578,114	32.13%
<u>FEDERAL STIMULUS</u>					
Federal Stimulus - Competitive Grants	614,850	53,158	53,348	561,502	8.68%
TOTAL FEDERAL STIMULUS	614,850	53,158	53,348	561,502	8.68%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	26,260,377	2,255,568	8,887,599	17,372,778	33.84%
Special Education, Infants & Toddlers, State	689,144	74,680	216,813	472,331	31.46%
Special Education Supplemental, Federal	4,041,686	174,508	671,648	3,370,038	16.62%
TOTAL SPECIAL EDUCATION INSTRUCTION	30,991,207	2,504,755	9,776,060	21,215,147	31.54%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	5,362,415	403,614	1,675,360	3,687,055	31.24%
Middle School, CTE	846,943	47,686	288,417	558,526	34.05%
Vocational, Federal	110,008	9,519	38,963	71,045	35.42%
TOTAL VOCATIONAL INSTRUCTION	6,319,366	460,819	2,002,740	4,316,626	31.69%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	3,796,390	214,639	939,482	2,856,908	24.75%
School Improvement, Federal	324,000	21,626	126,663	197,337	39.09%
ESEA Migrant, Federal	7,705	1,445	3,370	4,335	43.74%
Learning Assistance Program, State	3,821,330	310,280	1,295,963	2,525,367	33.91%
Special & Pilot Programs, State	1,171,055	22,452	93,845	1,077,210	8.01%
Head Start, Federal	813,107	79,624	324,545	488,562	39.91%
Limited English Proficiency, Federal	553,122	23,285	96,721	456,401	17.49%
Transitional Bilingual, State	2,826,372	202,049	821,813	2,004,559	29.08%
Indian Education, Federal, ED	59,090	5,270	21,979	37,111	37.20%
Other Compensatory Programs	659,663	33,756	154,251	505,412	23.38%
TOTAL COMPENSATORY EDUCATION	14,031,834	914,425	3,878,633	10,153,201	27.64%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	136,803	4,328	23,768	113,035	17.37%
Other Instructional Programs	5,003,122	2,410	24,811	4,978,311	0.50%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	5,139,925	6,738	48,579	5,091,346	0.95%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,348,656	105,921	390,694	957,962	28.97%
TOTAL COMMUNITY SERVICES	1,348,656	105,921	390,694	957,962	28.97%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	23,868,010	1,586,512	7,585,939	16,282,071	31.78%
School Food Services	5,946,292	361,502	1,800,418	4,145,874	30.28%
Pupil Transportation	7,665,072	599,552	2,250,548	5,414,524	29.36%
TOTAL SUPPORT SERVICES	37,479,374	2,547,566	11,636,906	25,842,468	31.05%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,867	\$ 15,085,434	\$ 62,611,500	\$ 141,716,367	30.64%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF DECEMBER 31, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 218,037	\$ 17,270	\$ 103,989	\$ 114,048	47.69%
Credit Transfers	(413,967)	(17,270)	(103,989)	(309,978)	25.12%
Certificated Salaries	85,734,565	6,848,964	28,165,457	57,569,108	32.85%
Classified Salaries	33,700,541	2,820,881	11,317,762	22,382,779	33.58%
Employee Benefits	45,747,826	3,542,495	14,447,401	31,300,425	31.58%
Supplies And Materials	18,664,788	388,352	2,747,604	15,917,184	14.72%
Contractual Services	19,630,881	1,467,991	5,919,577	13,711,304	30.15%
Travel	500,744	16,385	64,529	436,215	12.89%
Capital Outlay	544,452	366	(50,830)	595,282	-9.34%
TOTAL EXPENDITURES	<u>204,327,867</u>	<u>15,085,433</u>	<u>62,611,500</u>	<u>141,716,367</u>	30.64%
<u>OTHER FINANCING USES</u>					
Operating Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL EXPENDITURES BY OBJECT	<u>204,327,867</u>	<u>15,085,433</u>	<u>62,611,500</u>	<u>141,716,367</u>	30.64%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF DECEMBER 31, 2016**

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<u>2008 BOND PROJECTS</u>						
<i>Building Improvements</i>						
Early Childhood Center	\$ 38,800	\$ -	\$ 1,025	\$ 228,441	\$ (190,666)	-491.41%
Building Finishes	25,800	140	322	-	25,478	98.75%
<i>Other Projects</i>						
Secondary Alt Campus	4,600	-	-	-	4,600	100.00%
General Overhead	-	165,267	652,712	1,262,150	(1,914,862)	0.00%
<i>Safety & Security</i>						
Fire Alarms	1,000	-	-	666	334	33.35%
Sidewalks & Resurfacing	38,000	-	-	-	38,000	100.00%
Security Upgrades	2,000	-	-	-	2,000	100.00%
TOTAL 2008 PROJECTS	110,200	165,407	654,059	1,491,258	(2,035,117)	-1846.75%
<u>2012 BOND PROJECTS</u>						
New Middle School	18,817,700	30,183	2,878,361	9,234,100	6,705,240	35.63%
Lindbergh Pool	69,000	-	920	9,229	58,851	85.29%
Safety & Security	2,706,100	10,221	173,833	116,293	2,415,974	89.28%
Building Upgrades	1,851,100	9,932	13,531	73,233	1,764,336	95.31%
Facility Enhancement	989,800	58,819	108,091	129,504	752,206	76.00%
Grounds Upgrades	2,337,900	-	215,208	572,056	1,550,636	66.33%
Land Acquisition	231,100	-	9,720	62,874	158,506	68.59%
General Overhead	962,900	57,085	284,492	33,229	645,179	67.00%
Energy Conservation	923,700	3,779	3,779	77,964	841,957	91.15%
Portable Classrooms	1,783,000	15,099	515,038	433,551	834,411	46.80%
TOTAL 2012 PROJECTS	30,672,300	185,119	4,202,971	10,742,033	15,727,295	51.28%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	15,891,000	20,915	594,407	4,529,276	10,767,317	67.76%
Construction Contingency	6,736,100	-	-	-	6,736,100	100.00%
ATP & SLC	235,000	-	-	-	235,000	100.00%
Bryn Mawr Site Improvements	1,400,000	-	-	-	1,400,000	100.00%
TOTAL 2016 PROJECTS	24,262,100	20,915	594,407	4,529,276	19,138,417	78.88%
<u>OTHER PROJECTS</u>						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	4,938	7,890	538,083	(350,973)	-179.99%
TOTAL OTHER PROJECTS	1,513,141	4,938	7,890	538,083	967,168	63.92%
TECHNOLOGY LEVY	14,481,859	719,468	2,302,392	1,472,386	10,707,081	73.93%
TOTAL PROJECTS	\$ 71,039,600	\$ 1,095,847	\$ 7,761,719	\$ 18,773,036	\$ 44,504,845	62.65%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF DECEMBER 31, 2016**

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
2008 BOND								
<i>Building Improvements</i>								
Early Childhood Center	27,686,847	935,851	28,622,698	1,025	228,441	28,473,778	148,920	99.48%
Nelsen Improvements	4,883,285	1,054,550	5,937,835	-	-	5,908,159	29,676	99.50%
Stadium Improvements	4,744,751	10,113,626	14,858,377	-	-	14,761,910	96,467	99.35%
Building Finishes	3,148,476	(135,501)	3,012,975	322	-	2,409,409	603,566	79.97%
KEC Reconfiguration	-	761,500	761,500	-	-	738,018	23,482	96.92%
<i>Field Improvements</i>								
Nelsen Field	1,847,106	(216,904)	1,630,202	-	-	1,550,516	79,686	95.11%
<i>Other Projects</i>								
Secondary Alt Campus	29,280,637	1,201,239	30,481,876	-	-	30,005,356	476,520	98.44%
Black River Annex	4,500,000	(118,223)	4,381,777	-	-	4,002,283	379,494	91.34%
2009 General Overhead	5,000,000	50,000	5,050,000	652,712	1,262,150	7,898,615	(2,848,615)	156.41%
2009 Contingency	500,000	(330,650)	169,350	-	-	38,677	130,673	22.84%
2009 Bond Issuance	150,000	1,005,000	1,155,000	-	-	1,126,333	28,667	97.52%
2009 Energy Conserv	9,697,302	(867,000)	8,830,302	-	-	8,755,744	74,558	99.16%
<i>Safety & Security</i>								
Fire Alarms	2,000,000	(1,577,876)	422,124	-	666	411,745	10,379	97.54%
Sidewalks & Resurfacing	1,500,000	(1,266,203)	233,797	-	-	227,628	6,169	97.36%
Accessibility	1,500,000	(966,614)	533,386	-	-	533,252	134	99.97%
Security Upgrades	222,642	1,443,872	1,666,514	-	-	895,139	771,375	53.71%
Emergency Comm Sys	250,000	(151,774)	98,226	-	-	96,607	1,619	98.35%
Portable Classrooms	3,778,170	93,250	3,871,420	-	-	3,853,105	18,315	99.53%
TOTAL 2008 BOND	100,689,216	11,028,143	111,717,359	654,059	1,491,258	111,686,274	31,085	99.97%
2012 BOND								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	2,878,361	9,234,100	24,896,190	22,103,810	52.97%
Lindbergh Pool	7,025,000	300,000	7,325,000	920	9,229	7,208,191	116,809	98.41%
Roof Upgrades	5,455,000	-	5,455,000	-	-	4,862,308	592,692	89.13%
Safety & Security	5,465,000	(1,000,000)	4,465,000	173,833	116,293	2,094,351	2,370,649	46.91%
Building Upgrades	4,910,000	(868,517)	4,041,483	13,531	73,233	2,266,845	1,774,638	56.09%
Facility Enhancement	3,185,000	(500,000)	2,685,000	108,091	129,504	1,044,146	1,640,854	38.89%
Grounds Upgrades	6,550,000	-	6,550,000	215,208	572,056	855,903	5,694,097	13.07%
Land Acquisition	5,000,000	-	5,000,000	9,720	62,874	5,726,275	(726,275)	114.53%
General Overhead	2,910,000	-	2,910,000	284,492	33,229	41,465	2,868,535	1.42%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
Energy Conservation	9,050,000	1,218,517	10,268,517	3,779	77,964	10,009,061	259,456	97.47%
Portable Classrooms	4,300,000	250,000	4,550,000	515,038	433,551	4,499,410	50,590	98.89%
TOTAL 2012 BOND	100,350,000	-	100,350,000	4,202,971	10,742,033	63,504,144	36,845,856	63.28%
2016 CAPITAL LEVY								
Sartori Elementary	15,891,000	-	15,891,000	594,407	4,529,276	99,600	15,791,400	0.63%
Construction Contingency	6,736,100	-	6,736,100	-	-	-	6,736,100	0.00%
ATP & SLC	235,000	-	235,000	-	-	-	235,000	0.00%
Bryn Mawr Site Improve	1,400,000	-	1,400,000	-	-	-	1,400,000	0.00%
TOTAL 2016 CAPITAL LEVY	24,262,100	-	24,262,100	594,407	4,529,276	99,600	24,162,500	0.41%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	7,890	538,083	11,910,933	47,702	99.60%
TOTAL OTHER	10,358,635	1,600,000	11,958,635	7,890	538,083	11,910,933	47,702	99.60%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	2,302,392	1,472,386	22,205,156	11,274,596	66.32%
TOTAL PROJECTS	\$ 269,139,703	\$ 12,628,143	\$ 281,767,846	\$ 7,761,719	\$ 18,773,036	\$ 209,406,108	\$ 72,361,739	74.32%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 2016**

ASSOCIATED STUDENT BODY

Description	Elementary Schools	Middle Schools	High Schools	Undistributed	Total	Budget	Variance	Percent
<u>BEGINNING BALANCE:</u>	\$ 188,067	\$ 161,474	\$ 764,671	\$ 23,413	\$ 1,137,625	\$ 1,037,588	100,037	109.64%
<u>REVENUES:</u>	20,137	124,552	412,472	3,344	560,504	2,118,047	(1,557,543)	26.46%
<u>EXPENDITURES:</u>								
General	28,744	24,149	54,194	-	107,087	752,409	645,322	14.23%
Athletics	-	9,199	113,439	-	122,638	490,722	368,084	24.99%
Classes	-	-	7,596	-	7,596	73,825	66,229	10.29%
Clubs	-	2,441	96,688	-	99,129	657,599	558,470	15.07%
Private Monies	-	338	9,168	-	9,506	77,883	68,377	12.21%
TOTAL EXPENDITURES	28,744	36,126	281,086	-	345,956	2,052,438	1,706,482	16.86%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(8,607)	88,425	131,386	3,344	214,548	65,609	148,939	327.01%
<u>ENDING BALANCE:</u>	\$ 179,460	\$ 249,899	\$ 896,056	\$ 26,757	\$ 1,352,173	\$ 1,103,197	\$ 248,976	122.57%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 2016**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Over/ (Under)	Ending Balance
			General	Clubs	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 1,801	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 226	\$ 16,164
Bryn Mawr	4,314	2	1,093	-	-	1,093	(1,091)	3,224
Campbell Hill	49	-	-	-	-	-	-	49
Cascade	22,247	-	-	-	-	-	-	22,247
Hazelwood	3,736	-	-	-	-	-	-	3,736
Highlands	21,459	25,992	15,181	-	-	15,181	10,811	32,270
Honey Dew	10,481	5,621	3,351	-	-	3,351	2,270	12,751
Kennydale	25,606	1,018	194	-	-	194	824	26,430
Lakeridge	6,507	181	90	-	-	90	91	6,598
Maplewood Heights	32,947	235	1,078	-	-	1,078	(843)	32,104
Renton Park	2,579	-	776	-	-	776	(776)	1,803
Sierra Heights	12,396	-	2,767	-	-	2,767	(2,767)	9,629
Spring Glen	18	-	-	-	-	-	-	18
Talbot Hill	328	-	-	-	-	-	-	328
Tiffany Park	29,463	(14,712)	2,640	-	-	2,640	(17,352)	12,110
Total Elementary	<u>\$ 188,067</u>	<u>\$ 20,137</u>	<u>\$ 28,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 28,744</u>	<u>\$ (8,607)</u>	<u>\$ 179,460</u>
Budget	<u>\$ 202,755</u>	<u>\$ 220,695</u>	<u>\$ 215,195</u>	<u>\$ 4,000</u>	<u>\$ 1,500</u>	<u>\$ 220,695</u>	<u>\$ -</u>	<u>\$ 202,755</u>
Variance		(200,558)	186,451	4,000	1,500	191,951		
Percent		9.12%	13.36%	0.00%	0.00%	13.02%		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 2016**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
Dimmitt	\$ 92,662	\$ 21,299	\$ 1,916	\$ 1,003	\$ -	\$ 161	\$ 50	\$ 3,130	\$ -	\$ 18,170	\$ 110,831
McKnight	68,256	76,327	21,459	6,964	-	1,025	38	29,486	-	46,841	115,097
Nelsen	556	26,925	773	1,232	-	1,255	250	3,511	-	23,414	23,970
Total	\$ 161,474	\$ 124,552	\$ 24,149	\$ 9,199	\$ -	\$ 2,441	\$ 338	\$ 36,126	\$ -	\$ 88,425	\$ 249,899
Budget	\$ 310,982	\$ 282,907	\$ 233,312	\$ 4,000	\$ 10,000	\$ 16,750	\$ 18,845	\$ 282,907	\$ -	\$ -	\$ 310,982
Variance		(158,355)	209,163	(5,199)	10,000	14,309	18,507	246,781			
Percent		44.03%	10.35%	229.98%	0.00%	14.57%	1.79%	12.77%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 2016**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs					
Hazen	\$ 258,410	\$ 231,757	\$ 22,868	\$ 69,086	\$ 1,630	\$ 63,258	\$ 6,499	\$ 163,342	\$ 68,415	\$ 326,825	
Lindbergh	239,829	97,803	7,307	36,367	2,514	16,922	541	63,651	34,152	273,981	
Renton	251,355	80,644	20,539	7,987	3,452	16,508	2,128	50,614	30,030	281,384	
SLC	15,077	2,268	3,480	-	-	-	-	3,480	(1,212)	13,866	
Total	\$ 764,671	\$ 412,472	\$ 54,194	\$ 113,439	\$ 7,596	\$ 96,688	\$ 9,168	\$ 281,086	\$ 131,386	\$ 896,056	
Budget	\$ 1,496,281	\$ 1,572,025	\$ 411,515	\$ 402,402	\$ 88,750	\$ 605,488	\$ 63,870	\$ 1,572,025	\$ -	\$ 1,496,281	
Variance		(1,159,553)	357,321	288,963	81,154	508,800	54,702	1,290,939			
Percent		26.24%	13.17%	28.19%	8.56%	15.97%	14.35%	17.88%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF DECEMBER 31, 2016**

PROGRAMS/UNDISTRIBUTED

LOCATION	Beginning Balance	Revenues	EXPENDITURES		Over/ (Under)	Ending Balance
			General	TOTAL		
Meadow Crest	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ 46
Sartori	1,049	-	-	-	-	1,049
Administrative	22,319	3,344	-	-	3,344	25,663
Total	\$ 23,413	\$ 3,344	\$ -	\$ -	\$ 3,344	\$ 26,757
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ 42,420
 Variance		 (39,076)	 42,420	 42,420		
Percent		7.88%	-	-		