



# Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

**November 30, 2016**

Renton, Washington

*Launching Learning to Last a Lifetime*

300 Southwest 7th Street, Renton, Washington 98057-2307 | p.425.204.2392 | f.425.204.2383

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RENTON

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

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
<b>ASSETS</b>					
Cash and Cash Equivalents					
Imprest Funds	\$ 90,937	\$ 5,000	\$ -	\$ -	\$ 28,261
Cash on Hand	167,198	-	-	-	-
Cash and Pooled Investments with County	21,916,796	55,072,985	745,608	44,547,974	1,030,972
Warrants Outstanding	(2,654,167)	(1,714,249)	-	-	(31,931)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>19,520,763</u>	<u>53,363,735</u>	<u>745,608</u>	<u>44,547,974</u>	<u>1,027,302</u>
Receivables					
Taxes Receivable	1,108,886	209,721	-	1,126,482	-
Due From Other Funds	1,587,201	83,069	4,736	-	336,480
Due From Other Government Agencies	1,441,506	-	-	-	1,352
Other Receivables	140,192	3,500	-	-	-
Total Receivables	<u>4,277,784</u>	<u>296,290</u>	<u>4,736</u>	<u>1,126,482</u>	<u>337,832</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>
<b>TOTAL ASSETS</b>	<u>24,304,647</u>	<u>53,660,025</u>	<u>750,344</u>	<u>45,674,455</u>	<u>1,365,134</u>
<b>LIABILITIES</b>					
Accounts Payable	12,488	4	-	-	14
Unclaimed Warrants	50,411	4,622	-	-	24,276
Accrued Salaries	-	-	-	-	-
Payroll Deductions & Taxes Payable	420,086	158,986	-	-	-
Contractor Retainage Payable	-	531,752	-	-	-
Comp Tax Payable	(12)	-	-	-	69
Due to Other Governmental Units	-	886	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	69,436	534	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	100,455	4,024	-	-	-
Due to Other Funds	423,036	1,586,547	-	-	1,904
Unearned Revenue	758	-	-	-	-
Deferred Revenue - Other Receivables	10,386	-	-	-	-
Deferred Revenue - Taxes Receivable	1,108,886	209,721	-	1,126,482	-
<b>TOTAL LIABILITIES</b>	<u>2,195,930</u>	<u>2,497,076</u>	<u>-</u>	<u>1,126,482</u>	<u>26,263</u>
<b>FUND BALANCES</b>					
<b>TOTAL FUND BALANCES</b>	<u>22,108,717</u>	<u>51,162,949</u>	<u>750,344</u>	<u>44,547,974</u>	<u>1,338,871</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 24,304,647</u>	<u>\$ 53,660,025</u>	<u>\$ 750,344</u>	<u>\$ 45,674,455</u>	<u>\$ 1,365,134</u>

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

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
<b>ASSETS</b>			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 124,197	\$ 131,485
Cash on Hand	-	167,198	51,181
Cash and Pooled Investments with County	45,039	123,359,372	72,845,160
Warrants Outstanding	-	(4,400,347)	(2,625,418)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>45,039</u>	<u>119,250,421</u>	<u>70,402,408</u>
Receivables			
Taxes Receivable	-	2,445,089	2,067,952
Due From Other Funds	-	2,011,487	1,711,244
Due From Other Government Agencies	-	1,442,857	896,982
Other Receivables	-	143,692	315,038
Total Receivables	<u>-</u>	<u>6,043,125</u>	<u>4,991,216</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>
<b>TOTAL ASSETS</b>	<u>45,039</u>	<u>125,799,645</u>	<u>75,691,504</u>
<b>LIABILITIES</b>			
Accounts Payable	-	12,506	24,262
Unclaimed Warrants	-	79,310	65,517
Accrued Salaries	-	-	-
Payroll Deductions & Taxes Payable	-	579,072	566,975
Contractor Retainage Payable	-	531,752	592,603
Comp Tax Payable	-	57	(1,489)
Due to Other Governmental Units	-	886	(1,326)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	69,970	65,631
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	104,479	71,828
Due to Other Funds	-	2,011,487	1,638,398
Unearned Revenue	-	758	471
Deferred Revenue - Other Receivables	-	10,386	10,461
Deferred Revenue - Taxes Receivable	-	2,445,089	2,067,952
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>5,845,751</u>	<u>5,101,282</u>
<b>FUND BALANCES</b>			
<b>TOTAL FUND BALANCES</b>	<u>45,039</u>	<u>119,953,893</u>	<u>70,590,221</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$ 45,039</u>	<u>\$ 125,799,645</u>	<u>\$ 75,691,504</u>

**RENTON SCHOOL DISTRICT NO. 403**  
**GENERAL FUND**  
**REVENUES BY PROGRAM**  
**AS OF NOVEMBER 30, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<b>LOCAL TAXES</b>					
Local Property Tax	\$ 45,568,751	\$ 2,499,223	\$ 19,985,435	\$ 25,583,316	43.86%
Ad Valorem - Property Tax	-	(2,623)	(3,725)	3,725	0.00%
<b>TOTAL LOCAL TAXES</b>	<b>45,568,751</b>	<b>2,496,599</b>	<b>19,981,710</b>	<b>25,587,041</b>	<b>43.85%</b>
<b>LOCAL NON-TAX</b>					
Tuitions & Fees, Unassigned	362,000	-	-	362,000	0.00%
Tuitions & Fees	-	2,779	39,728	(39,728)	0.00%
Athletic Fees	-	23,472	82,075	(82,075)	0.00%
Aquatics/Preschool	-	29,427	250,464	(250,464)	0.00%
Resale	154,000	1,592	27,058	126,942	17.57%
Parking Fees	-	253	8,685	(8,685)	0.00%
Vending	-	1,126	3,162	(3,162)	0.00%
Certification Fees	-	-	2,950	(2,950)	0.00%
Field Trips Resale	-	1,106	8,541	(8,541)	0.00%
Graduation Ticket Resales	-	20	20	(20)	0.00%
5th Grade Field Trip Resale	-	15,217	51,913	(51,913)	0.00%
Recorder Resales	-	966	966	(966)	0.00%
Resale: Student Planner	-	42	6,550	(6,550)	0.00%
Resale Test Fee	-	500	1,753	(1,753)	0.00%
Math Compass Resale	-	261	299	(299)	0.00%
Class Activities	-	5,101	5,101	(5,101)	0.00%
Other Community Services	1,291,900	27,534	33,997	1,257,903	2.63%
School Food Services	1,547,000	123,003	462,680	1,084,320	29.91%
Investment Earnings	96,000	11,023	29,367	66,633	30.59%
General Gifts, Grants & Donations	550,000	18,639	24,492	525,508	4.45%
Library Donations	-	1,436	5,269	(5,269)	0.00%
Music Donations	-	1,833	4,033	(4,033)	0.00%
PTSA Donations	-	1,723	2,755	(2,755)	0.00%
Other Donations	-	1,200	4,941	(4,941)	0.00%
School Book Fairs	-	3,379	3,379	(3,379)	0.00%
School Textbook Fines	-	946	(21,274)	21,274	0.00%
School Library Fines	-	962	(8,294)	8,294	0.00%
School Fines	-	167	762	(762)	0.00%
Rentals - Stadium	93,000	21,391	77,503	15,497	83.34%
Rentals - IPAC/Aqua/Cust	-	42,001	105,138	(105,138)	0.00%
Insurance Recovery	434,000	-	33,690	400,310	7.76%
Local Non-Tax, Unassigned	233,000	(45)	21,860	211,140	9.38%
REA/WEA Release	-	10,962	22,726	(22,726)	0.00%
Other Reimbursements/Garnishments	-	190	410	(410)	0.00%
Local - Subs, Phones, Etc.	-	350	474	(474)	0.00%
P Card Rebates	-	-	16,174	(16,174)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Capital Projects Fund Reimbursement	-	-	(23)	23	0.00%
<b>TOTAL LOCAL NON-TAX</b>	<b>4,834,900</b>	<b>348,556</b>	<b>1,309,322</b>	<b>3,525,578</b>	<b>27.08%</b>
<b>STATE, GENERAL PURPOSE</b>					
Apportionment	88,079,482	-	-	88,079,482	0.00%
Apportionment - Sec Voc	1,078,245	3,978,276	17,011,168	(15,932,923)	1577.67%
Apportionment - Running Start	2,859,203	157,098	671,755	2,187,448	23.49%
Apportionment	261,586	14,373	61,458	200,128	23.49%
Apportionment - Spec Ed	4,067,190	224,966	961,217	3,105,973	23.63%
HS Voc-Basic-State	5,357,648	328,152	1,403,184	3,954,464	26.19%
MS Voc-Basic-State	846,943	56,235	240,460	606,483	28.39%
Districtwide Support	-	875,549	3,743,859	(3,743,859)	0.00%
<b>TOTAL STATE, GENERAL PURPOSE</b>	<b>102,550,297</b>	<b>5,634,649</b>	<b>24,093,101</b>	<b>78,457,196</b>	<b>23.49%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF NOVEMBER 30, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<b><u>STATE, SPECIAL PURPOSE</u></b>					
Education of Handicapped Children	12,924,362	710,708	3,036,663	9,887,699	23.50%
Sp Ed B-3 Infants & Toddlers - State	689,146	37,902	161,946	527,200	23.50%
Learning Assistance Program	3,975,394	218,349	932,944	3,042,450	23.47%
Special and Pilot Programs	1,374,844	42,531	47,030	1,327,814	3.42%
Transitional Bilingual	3,239,011	178,146	761,168	2,477,843	23.50%
Highly Capable	156,776	36,842	36,842	119,934	23.50%
School Food Services	121,630	10,488	34,639	86,991	28.48%
Transportation - Operation	5,234,820	294,257	1,236,524	3,998,296	23.62%
ECEAP	402,152	38,511	113,216	288,936	28.15%
<b>TOTAL STATE, SPECIAL PURPOSE</b>	<b>28,118,135</b>	<b>1,567,733</b>	<b>6,360,971</b>	<b>21,757,164</b>	<b>22.62%</b>
<b><u>FEDERAL, GENERAL PURPOSE</u></b>					
Federal Forests	7,800	-	-	7,800	0.00%
<b>TOTAL FEDERAL, GENERAL PURPOSE</b>	<b>7,800</b>	<b>-</b>	<b>-</b>	<b>7,800</b>	<b>0.00%</b>
<b><u>FEDERAL, SPECIAL PURPOSE</u></b>					
Fed - Competitive	160,250	-	47,801	112,449	29.83%
IDEA - Flow Thru	4,150,282	339,869	516,308	3,633,974	12.44%
Secondary Voc - Carl Perkins Grant	114,287	-	940	113,347	0.82%
Title 1 Remediation ESSIA	3,943,474	511,554	753,441	3,190,033	19.11%
School Improvement	336,604	112,629	112,629	223,975	33.46%
Head Start	845,000	248,665	311,106	533,894	36.82%
Limited English Proficiency	587,279	43,885	67,975	519,304	11.57%
Day Care	-	7,259	8,331	(8,331)	0.00%
Other Community Service	-	-	20,814	(20,814)	0.00%
School Food Services	4,679,000	369,715	1,288,074	3,390,926	27.53%
Migrant	8,000	1,000	2,000	6,000	25.00%
Indian Education, PL 92-318	61,389	5,389	17,359	44,030	28.28%
Medicaid Match	211,655	-	-	211,655	0.00%
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%
<b>TOTAL FEDERAL, SPECIAL PURPOSE</b>	<b>15,917,555</b>	<b>1,639,966</b>	<b>3,205,280</b>	<b>12,712,275</b>	<b>20.14%</b>
<b><u>REVENUES FROM OTHER DISTRICTS</u></b>					
Special Education - Other Districts	360,000	8,580	56,550	303,450	15.71%
Other Entities	43,920	-	-	43,920	0.00%
<b>TOTAL REVENUES FROM OTHER DISTRICTS</b>	<b>403,920</b>	<b>8,580</b>	<b>56,550</b>	<b>347,370</b>	<b>14.00%</b>
<b><u>REVENUES FROM OTHER AGENCIES</u></b>					
Communities in Schools	110,000	7,751	7,751	102,249	7.05%
Grants	5,461,990	-	-	5,461,990	0.00%
Other Agencies	20,842	154	154	20,688	0.74%
PS College & Career	4,500	1,755	1,755	2,745	39.01%
<b>TOTAL REVENUES FROM OTHER AGENCIES</b>	<b>5,597,332</b>	<b>9,660</b>	<b>9,660</b>	<b>5,587,672</b>	<b>0.17%</b>

**RENTON SCHOOL DISTRICT NO. 403  
GENERAL FUND  
REVENUES BY PROGRAM  
AS OF NOVEMBER 30, 2016**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	131	286	10,714	2.60%
Transfers	<u>1,318,141</u>	<u>130,660</u>	<u>739,744</u>	<u>578,397</u>	56.12%
TOTAL OTHER FINANCING SOURCES	<u>1,329,141</u>	<u>130,791</u>	<u>740,030</u>	<u>589,111</u>	55.68%
 TOTAL REVENUES	 <u>\$ 204,327,831</u>	 <u>\$ 11,836,534</u>	 <u>\$ 55,756,624</u>	 <u>\$ 148,571,207</u>	 27.29%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<b><u>REGULAR INSTRUCTION</u></b>					
Basic Education	\$ 105,545,801	\$ 8,411,768	\$ 25,359,200	\$ 80,186,601	24.03%
Alternative Learning Experience	1,084,139	59,641	170,646	913,493	15.74%
Basic Education - Dropout Reengagement	261,586	-	-	261,586	0.00%
Technology Levy (General Fund)	1,321,370	144,956	754,041	567,329	57.07%
Basic Education - Building Allocations	189,759	7,981	48,602	141,157	25.61%
<b>TOTAL REGULAR INSTRUCTION</b>	<b>108,402,655</b>	<b>8,624,346</b>	<b>26,332,490</b>	<b>82,070,165</b>	<b>24.29%</b>
<b><u>FEDERAL STIMULUS</u></b>					
Federal Stimulus - Competitive Grants	614,850	203	189	614,661	0.03%
<b>TOTAL FEDERAL STIMULUS</b>	<b>614,850</b>	<b>203</b>	<b>189</b>	<b>614,661</b>	<b>0.03%</b>
<b><u>SPECIAL EDUCATION INSTRUCTION</u></b>					
Special Education, Basic	26,260,377	2,345,021	6,632,031	19,628,346	25.25%
Special Education, Infants & Toddlers, State	689,144	78,766	142,134	547,010	20.62%
Special Education Supplemental, Federal	4,041,686	197,555	497,140	3,544,546	12.30%
<b>TOTAL SPECIAL EDUCATION INSTRUCTION</b>	<b>30,991,207</b>	<b>2,621,342</b>	<b>7,271,305</b>	<b>23,719,902</b>	<b>23.46%</b>
<b><u>VOCATIONAL INSTRUCTION</u></b>					
Vocational, Basic	5,362,415	423,720	1,271,745	4,090,670	23.72%
Middle School, CTE	846,943	54,326	240,732	606,211	28.42%
Vocational, Federal	110,008	9,519	29,444	80,564	26.77%
<b>TOTAL VOCATIONAL INSTRUCTION</b>	<b>6,319,366</b>	<b>487,565</b>	<b>1,541,921</b>	<b>4,777,445</b>	<b>24.40%</b>
<b><u>COMPENSATORY EDUCATION</u></b>					
Title 1 ESEA Disadvantaged, Federal	3,796,390	256,627	724,843	3,071,547	19.09%
School Improvement, Federal	324,000	44,761	105,038	218,962	32.42%
ESEA Migrant, Federal	7,705	963	1,925	5,780	24.99%
Learning Assistance Program, State	3,821,330	369,266	985,683	2,835,647	25.79%
Special & Pilot Programs, State	1,171,055	39,841	71,393	1,099,662	6.10%
Head Start, Federal	813,107	82,373	244,921	568,186	30.12%
Limited English Proficiency, Federal	553,122	27,528	73,436	479,686	13.28%
Transitional Bilingual, State	2,826,372	210,048	619,765	2,206,607	21.93%
Indian Education, Federal, ED	59,090	5,187	16,709	42,381	28.28%
Other Compensatory Programs	659,663	45,913	120,496	539,167	18.27%
<b>TOTAL COMPENSATORY EDUCATION</b>	<b>14,031,834</b>	<b>1,082,505</b>	<b>2,964,208</b>	<b>11,067,626</b>	<b>21.12%</b>
<b><u>OTHER INSTRUCTIONAL PROGRAMS</u></b>					
Highly Capable	136,803	9,554	19,440	117,363	14.21%
Other Instructional Programs	5,003,122	3,245	22,402	4,980,720	0.45%
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>	<b>5,139,925</b>	<b>12,800</b>	<b>41,842</b>	<b>5,098,083</b>	<b>0.81%</b>



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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,348,656	117,759	284,773	1,063,883	21.12%
TOTAL COMMUNITY SERVICES	<u>1,348,656</u>	<u>117,759</u>	<u>284,773</u>	<u>1,063,883</u>	21.12%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	23,868,010	1,732,457	5,999,428	17,868,583	25.14%
School Food Services	5,946,292	550,769	1,438,916	4,507,376	24.20%
Pupil Transportation	<u>7,665,072</u>	<u>745,813</u>	<u>1,650,996</u>	<u>6,014,076</u>	21.54%
TOTAL SUPPORT SERVICES	<u>37,479,374</u>	<u>3,029,039</u>	<u>9,089,339</u>	<u>28,390,035</u>	24.25%
 TOTAL EXPENDITURES BY PROGRAM	 <u>\$ 204,327,867</u>	 <u>\$ 15,975,560</u>	 <u>\$ 47,526,067</u>	 <u>\$ 156,801,800</u>	 23.26%

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

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 218,037	\$ 25,381	\$ 86,719	\$ 131,318	39.77%
Credit Transfers	(413,967)	(25,381)	(86,719)	(327,248)	20.95%
Certificated Salaries	85,734,565	7,270,053	21,316,493	64,418,072	24.86%
Classified Salaries	33,700,541	2,954,107	8,496,881	25,203,660	25.21%
Employee Benefits	45,747,826	3,698,931	10,904,906	34,842,920	23.84%
Supplies And Materials	18,699,788	842,780	2,359,253	16,340,535	12.62%
Contractual Services	19,665,881	1,172,499	4,451,586	15,214,295	22.64%
Travel	500,744	28,020	48,144	452,600	9.61%
Capital Outlay	474,452	9,169	(51,196)	525,648	-10.79%
<b>TOTAL EXPENDITURES</b>	<u>204,327,867</u>	<u>15,975,560</u>	<u>47,526,067</u>	<u>156,801,800</u>	23.26%
<u>OTHER FINANCING USES</u>					
Operating Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
<b>TOTAL EXPENDITURES BY OBJECT</b>	<u>204,327,867</u>	<u>15,975,560</u>	<u>47,526,067</u>	<u>156,801,800</u>	23.26%

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

PROJECT NAME	BUDGET	CURRENT MONTH	YTD ACTUALS	ENCUMBERED	BUDGET BALANCE	YTD PERCENT
<b><u>2008 BOND PROJECTS</u></b>						
<i>Building Improvements</i>						
Early Childhood Center	\$ 38,800	\$ 500	\$ 1,025	\$ 231,941	\$ (194,166)	-500.43%
Building Finishes	25,800	-	182	3,383	22,235	86.18%
<i>Other Projects</i>						
Secondary Alt Campus	4,600	-	-	-	4,600	100.00%
General Overhead	-	163,535	487,445	1,489,201	(1,976,646)	0.00%
<i>Safety &amp; Security</i>						
Fire Alarms	1,000	-	-	5,706	(4,706)	-470.65%
Sidewalks & Resurfacing	38,000	-	-	37,764	236	0.62%
Security Upgrades	2,000	-	-	-	2,000	100.00%
<b>TOTAL 2008 PROJECTS</b>	<b>110,200</b>	<b>164,035</b>	<b>488,652</b>	<b>1,767,995</b>	<b>(2,146,447)</b>	<b>-1947.77%</b>
<b><u>2012 BOND PROJECTS</u></b>						
New Middle School	18,817,700	1,259,612	2,848,178	8,996,783	6,972,739	37.05%
Lindbergh Pool	69,000	-	920	9,229	58,851	85.29%
Safety & Security	2,706,100	52,524	163,611	134,753	2,407,736	88.97%
Building Upgrades	1,851,100	1,665	3,599	73,233	1,774,268	95.85%
Facility Enhancement	989,800	41,751	49,271	177,396	763,133	77.10%
Grounds Upgrades	2,337,900	154,313	215,208	637,577	1,485,115	63.52%
Land Acquisition	231,100	1,317	9,720	62,874	158,506	68.59%
General Overhead	962,900	82,331	227,407	52,617	682,876	70.92%
Energy Conservation	923,700	-	-	83,922	839,778	90.91%
Portable Classrooms	1,783,000	395,443	499,938	458,807	824,255	46.23%
<b>TOTAL 2012 PROJECTS</b>	<b>30,672,300</b>	<b>1,988,955</b>	<b>4,017,852</b>	<b>10,687,191</b>	<b>15,967,257</b>	<b>52.06%</b>
<b><u>2016 CAPITAL LEVY</u></b>						
Sartori Elementary	15,891,000	229,255	573,492	4,279,174	11,038,335	69.46%
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%
<b>TOTAL 2016 PROJECTS</b>	<b>24,262,100</b>	<b>229,255</b>	<b>573,492</b>	<b>4,279,174</b>	<b>19,409,435</b>	<b>80.00%</b>
<b><u>OTHER PROJECTS</u></b>						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	1,499	2,952	538,992	(346,944)	-177.92%
<b>TOTAL OTHER PROJECTS</b>	<b>1,513,141</b>	<b>1,499</b>	<b>2,952</b>	<b>538,992</b>	<b>971,197</b>	<b>64.18%</b>
<b>TECHNOLOGY LEVY</b>	<b>14,481,859</b>	<b>445,380</b>	<b>1,582,924</b>	<b>1,840,972</b>	<b>11,057,963</b>	<b>76.36%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 71,039,600</b>	<b>\$ 2,829,123</b>	<b>\$ 6,665,872</b>	<b>\$ 19,114,323</b>	<b>\$ 45,259,405</b>	<b>63.71%</b>

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

PROJECTS	ORIGINAL BUDGET	CHANGES	REVISED BUDGET	YTD ACTUALS	ENCUMBERED	TOTAL ALLOCATED	BUDGET BALANCE	% ALLOCATED
<b>2008 BOND</b>								
<i>Building Improvements</i>								
Early Childhood Center	27,686,847	935,851	28,622,698	1,025	231,941	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	182	3,383	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	487,445	1,489,201	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 &amp; Security</i>								
Fire Alarms	2,000,000	(1,577,876)	422,124	-	5,706	411,745	10,379	97.54%
Sidewalks & Resurfacing	1,500,000	(1,266,203)	233,797	-	37,764	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%
<b>TOTAL 2008 BOND</b>	<b>100,689,216</b>	<b>11,028,143</b>	<b>111,717,359</b>	<b>488,652</b>	<b>1,767,995</b>	<b>111,686,274</b>	<b>31,085</b>	<b>99.97%</b>
<b>2012 BOND</b>								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	2,848,178	8,996,783	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	163,611	134,753	2,094,351	2,370,649	46.91%
Building Upgrades	4,910,000	(868,517)	4,041,483	3,599	73,233	2,266,845	1,774,638	56.09%
Facility Enhancement	3,185,000	(500,000)	2,685,000	49,271	177,396	1,044,146	1,640,854	38.89%
Grounds Upgrades	6,550,000	-	6,550,000	215,208	637,577	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	227,407	52,617	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	-	83,922	10,009,061	259,456	97.47%
Portable Classrooms	4,300,000	250,000	4,550,000	499,938	458,807	4,499,410	50,590	98.89%
<b>TOTAL 2012 BOND</b>	<b>100,350,000</b>	<b>-</b>	<b>100,350,000</b>	<b>4,017,852</b>	<b>10,687,191</b>	<b>63,504,144</b>	<b>36,845,856</b>	<b>63.28%</b>
<b>2016 CAPITAL LEVY</b>								
Sartori Elementary	15,891,000	-	15,891,000	573,492	4,279,174	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%
<b>TOTAL 2016 CAPITAL LEVY</b>	<b>24,262,100</b>	<b>-</b>	<b>24,262,100</b>	<b>573,492</b>	<b>4,279,174</b>	<b>99,600</b>	<b>24,162,500</b>	<b>0.41%</b>
<b>OTHER</b>								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	2,952	538,992	11,910,933	47,702	99.60%
<b>TOTAL OTHER</b>	<b>10,358,635</b>	<b>1,600,000</b>	<b>11,958,635</b>	<b>2,952</b>	<b>538,992</b>	<b>11,910,933</b>	<b>47,702</b>	<b>99.60%</b>
<b>TECHNOLOGY LEVY</b>	<b>33,479,752</b>	<b>-</b>	<b>33,479,752</b>	<b>1,582,924</b>	<b>1,840,972</b>	<b>22,205,156</b>	<b>11,274,596</b>	<b>66.32%</b>
<b>TOTAL PROJECTS</b>	<b>\$ 269,139,703</b>	<b>\$ 12,628,143</b>	<b>\$ 281,767,846</b>	<b>\$ 6,665,872</b>	<b>\$ 19,114,323</b>	<b>\$ 209,406,108</b>	<b>\$ 72,361,739</b>	<b>74.32%</b>

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
AS OF NOVEMBER 30, 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>	15,070	117,857	336,988	2,449	472,364	2,118,047	(1,645,683)	22.30%
<u>EXPENDITURES:</u>								
General	24,893	12,111	42,128	-	79,133	752,409	673,276	10.52%
Athletics	-	8,630	98,776	-	107,406	490,722	383,316	21.89%
Classes	-	-	4,876	-	4,876	73,825	68,949	6.60%
Clubs	-	2,004	73,151	-	75,155	657,599	582,444	11.43%
Private Monies	-	338	4,210	-	4,548	77,883	73,335	5.84%
TOTAL EXPENDITURES	24,893	23,083	223,142	-	271,118	2,052,438	1,781,320	13.21%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(9,824)	94,775	113,846	2,449	201,246	65,609	135,637	306.74%
<u>ENDING BALANCE:</u>	\$ 178,243	\$ 256,249	\$ 878,517	\$ 25,862	\$ 1,338,870	\$ 1,103,197	\$ 235,673	121.36%

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

**ELEMENTARY SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Over/ (Under)	Ending Balance
			General	Clubs	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 455	\$ 774	\$ -	\$ -	\$ 774	\$ (319)	\$ 15,619
Bryn Mawr	4,314	2	745	-	-	745	(744)	3,571
Campbell Hill	49	-	-	-	-	-	-	49
Cascade	22,247	-	-	-	-	-	-	22,247
Hazelwood	3,736	-	-	-	-	-	-	3,736
Highlands	21,459	25,956	14,137	-	-	14,137	11,819	33,278
Honey Dew	10,481	2,211	2,576	-	-	2,576	(365)	10,116
Kennydale	25,606	923	44	-	-	44	879	26,484
Lakeridge	6,507	1	-	-	-	-	1	6,508
Maplewood Heights	32,947	235	951	-	-	951	(716)	32,231
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)	2,123	-	-	2,123	(16,835)	12,627
<b>Total Elementary</b>	<b>\$ 188,067</b>	<b>\$ 15,070</b>	<b>\$ 24,893</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,893</b>	<b>\$ (9,824)</b>	<b>\$ 178,243</b>
<b>Budget</b>	<b>\$ 202,755</b>	<b>\$ 220,695</b>	<b>\$ 215,195</b>	<b>\$ 4,000</b>	<b>\$ 1,500</b>	<b>\$ 220,695</b>	<b>\$ -</b>	<b>\$ 202,755</b>
Variance		(205,625)	190,302	4,000	1,500	195,802		
Percent		6.83%	11.57%	0.00%	0.00%	11.28%		

**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
AS OF NOVEMBER 30, 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	\$ 19,528	\$ 1,514	\$ 1,003	\$ -	\$ -	\$ 50	\$ 2,567	\$ -	\$ 16,961	\$ 109,623
McKnight	68,256	72,409	10,033	6,964	-	915	38	17,950	-	54,459	122,716
Nelsen	556	25,920	563	663	-	1,089	250	2,566	-	23,354	23,910
<b>Total</b>	<b>\$ 161,474</b>	<b>\$ 117,857</b>	<b>\$ 12,111</b>	<b>\$ 8,630</b>	<b>\$ -</b>	<b>\$ 2,004</b>	<b>\$ 338</b>	<b>\$ 23,083</b>	<b>\$ -</b>	<b>\$ 94,775</b>	<b>\$ 256,249</b>
<b>Budget</b>	<b>\$ 310,982</b>	<b>\$ 282,907</b>	<b>\$ 233,312</b>	<b>\$ 4,000</b>	<b>\$ 10,000</b>	<b>\$ 16,750</b>	<b>\$ 18,845</b>	<b>\$ 282,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,982</b>
Variance		(165,050)	221,201	(4,630)	10,000	14,746	18,507	259,824			
Percent		41.66%	5.19%	215.75%	0.00%	11.96%	1.79%	8.16%			

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

**HIGH SCHOOLS**

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs					
Hazen	\$ 258,410	\$ 179,303	\$ 20,383	\$ 62,789	\$ 526	\$ 51,577	\$ 1,829	\$ 137,105	\$ 42,199	\$ 300,608	
Lindbergh	239,829	78,055	4,196	28,921	2,514	8,421	401	44,453	33,602	273,431	
Renton	251,355	77,362	15,551	7,066	1,836	13,153	1,980	39,586	37,776	289,130	
SLC	15,077	2,268	1,998	-	-	-	-	1,998	270	15,347	
Total	<u>\$ 764,671</u>	<u>\$ 336,988</u>	<u>\$ 42,128</u>	<u>\$ 98,776</u>	<u>\$ 4,876</u>	<u>\$ 73,151</u>	<u>\$ 4,210</u>	<u>\$ 223,142</u>	<u>\$ 113,846</u>	<u>\$ 878,517</u>	
Budget	<u>\$ 1,496,281</u>	<u>\$ 1,572,025</u>	<u>\$ 411,515</u>	<u>\$ 402,402</u>	<u>\$ 88,750</u>	<u>\$ 605,488</u>	<u>\$ 63,870</u>	<u>\$ 1,572,025</u>	<u>\$ -</u>	<u>\$ 1,496,281</u>	
Variance		(1,235,037)	369,387	303,626	83,874	532,337	59,660	1,348,883			
Percent		21.44%	10.24%	24.55%	5.49%	12.08%	6.59%	14.19%			



**RENTON SCHOOL DISTRICT NO. 403  
ASSOCIATED STUDENT BODY FUND  
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
AS OF NOVEMBER 30, 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	2,449	-	-	2,449	24,768
<b>Total</b>	<b>\$ 23,413</b>	<b>\$ 2,449</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,449</b>	<b>\$ 25,862</b>
 Budget	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ 42,420	 \$ -	 \$ 42,420
 Variance		 (39,971)	 42,420	 42,420		
Percent		5.77%	-	-		