



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

October 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 OCTOBER 31, 2016

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

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
200 Imprest Funds	\$ 91,637	\$ 5,000	\$ -	\$ -	\$ 28,261
230 Cash on Hand	261,639	-	-	-	-
240 Cash and Pooled Investments with County	26,078,209	58,238,654	996,934	41,804,299	1,102,656
241 Warrants Outstanding	(2,789,280)	(1,897,563)	-	-	(26,093)
450 Investments	-	-	-	-	-
455 Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	23,642,205	56,346,090	996,934	41,804,299	1,104,824
Receivables					
310 Taxes Receivable	3,610,793	670,192	-	3,923,197	-
320 Due From Other Funds	2,560,791	154,593	130,943	-	466,983
330 Due From Other Government Agencies	809,806	-	-	-	1,352
340 Other Receivables	231,409	7,211	-	-	-
Total Receivables	7,212,799	831,996	130,943	3,923,197	468,335
Other Assets					
410 Inventories - Supplies & Materials	139,320	-	-	-	-
420 Inventories - Lunchroom	212,128	-	-	-	-
459 Self Insurance	154,651	-	-	-	-
430 Prepaid Expenses	-	-	-	-	-
Total Other Assets	506,099	-	-	-	-
TOTAL ASSETS	31,361,103	57,178,086	1,127,877	45,727,496	1,573,159
LIABILITIES					
601 Accounts Payable	7,200	-	-	-	-
611 Unclaimed Warrants	50,411	4,622	-	-	24,276
605 Accrued Salaries	-	-	-	-	-
610 Payroll Deductions & Taxes Payable	483,916	105,539	-	-	-
612 Contractor Retainage Payable	-	525,649	-	-	-
613 Comp Tax Payable	1,733	-	-	-	391
630 Due to Other Governmental Units	-	463	-	-	-
635 Deferred Compensation Payable	-	-	-	-	-
637 Unemployment Benefits Payable	76,696	387	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
639 Industrial Insurance Compensation Payable	165,337	2,817	-	-	-
640 Due to Other Funds	706,130	2,456,361	-	-	163,240
660 Unearned Revenue	758	-	-	-	-
750 Deferred Revenue - Other Receivables	10,386	-	-	-	-
760 Deferred Revenue - Taxes Receivable	3,610,793	670,192	-	3,923,197	-
TOTAL LIABILITIES	5,113,361	3,766,030	-	3,923,197	187,907
FUND BALANCES					
TOTAL FUND BALANCES	26,247,742	53,412,056	1,127,877	41,804,299	1,385,253
TOTAL LIABILITIES AND FUND BALANCES	\$ 31,361,103	\$ 57,178,086	\$ 1,127,877	\$ 45,727,496	\$ 1,573,159

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

	PRIVATE PURPOSE TRUST	TOTALS	
		YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
200 Imprest Funds	\$ -	\$ 124,897	\$ 131,055
230 Cash on Hand	-	261,639	21,459
240 Cash and Pooled Investments with County	32,550	128,253,302	84,470,327
241 Warrants Outstanding	-	(4,712,936)	(3,749,724)
450 Investments	-	-	-
455 Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	32,550	123,926,902	80,873,117
Receivables			
310 Taxes Receivable	-	8,204,182	5,093,635
320 Due From Other Funds	12,466	3,325,775	1,673,166
330 Due From Other Government Agencies	-	811,158	677
340 Other Receivables	-	238,621	327,044
Total Receivables	12,466	12,579,736	7,094,522
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	297,880
TOTAL ASSETS	45,016	137,012,737	88,265,519
LIABILITIES			
601 Accounts Payable	-	7,200	19,813
611 Unclaimed Warrants	-	79,310	66,571
605 Accrued Salaries	-	-	-
610 Payroll Deductions & Taxes Payable	-	589,456	2,823,138
612 Contractor Retainage Payable	-	525,649	638,904
613 Comp Tax Payable	-	2,124	8,881
630 Due to Other Governmental Units	-	463	2,109
635 Deferred Compensation Payable	-	-	-
637 Unemployment Benefits Payable	-	77,083	88,247
Estimated Other Employee Insurance Claims	-	-	-
639 Industrial Insurance Compensation Payable	-	168,154	62,348
640 Due to Other Funds	-	3,325,731	1,582,637
660 Unearned Revenue	-	758	271
750 Deferred Revenue - Other Receivables	-	10,386	10,386
760 Deferred Revenue - Taxes Receivable	-	8,204,182	5,093,635
TOTAL LIABILITIES	-	12,990,495	10,396,940
FUND BALANCES			
TOTAL FUND BALANCES	45,016	124,022,242	77,868,574
TOTAL LIABILITIES AND FUND BALANCES	\$ 45,016	\$ 137,012,737	\$ 88,265,519

RENTON SCHOOL DISTRICT NO. 403

GENERAL FUND

REVENUES BY PROGRAM

AS OF OCTOBER 31, 2016

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
LOCAL TAXES						
1100 Local Property Tax	\$ 45,568,751	\$ 45,568,751	\$ 17,486,212	\$ (28,082,539)	38.37%	40.63%
1101 Ad Valorem - Property Tax	-	-	(1,101)	\$ (1,101)	-	-
TOTAL LOCAL TAXES	45,568,751	45,568,751	17,485,111	(28,083,640)	38.37%	40.62%
LOCAL NON-TAX						
2100 Tuitions & Fees, Unassigned	\$ 362,000	\$ 362,000	\$ -	\$ (362,000)	-	0.61%
2101 Tuitions & Fees	-	-	36,949	36,949	-	14.74%
2103 School Deposits	-	-	-	-	-	-
2104 Athletic Fees	-	-	58,603	58,603	-	-
2105 Clock Hour Fees	-	-	-	-	-	-
2107 Library Printing Fees	-	-	-	-	-	-
2171 Traffic Safety Education Fees	-	-	-	-	-	-
2179 Extended Day Kindergarten	-	-	-	-	-	-1.21%
2189 Aquatics/Preschool	-	-	221,037	221,037	-	10.99%
2200 Resale	154,000	154,000	25,467	(128,534)	16.54%	13.04%
2201 Parking Fees	-	-	8,431	8,431	-	-
2203 Vending	-	-	2,036	2,036	-	-
2207 Certification Fees	-	-	2,950	2,950	-	38.00%
2208 Copies & Records Submissions	-	-	-	-	-	-
2210 Field Trips Resale	-	-	7,435	7,435	-	-
2215 5th Grade Field Trip Resale	-	-	36,695	36,695	-	-
2217 Resale: Student Planner	-	-	6,508	6,508	-	-
2218 Resale Test Fee	-	-	1,253	1,253	-	-
2219 Math Compass Resale	-	-	38	38	-	-
2279 Micro Society	-	-	-	-	-	-
2289 Other Community Services	1,291,900	1,291,900	6,463	(1,285,437)	0.50%	2.12%
2298 School Food Services	1,547,000	1,547,000	339,676	(1,207,324)	21.96%	28.57%
2299 Recycled Motor Oil	-	-	-	-	-	-
2301 Investment Earnings	96,000	96,000	18,345	(77,656)	19.11%	16.04%
2500 General Gifts, Grants & Donations	550,000	550,000	5,852	(544,148)	1.06%	2.48%
2501 Library Donations	-	-	3,833	3,833	-	5.51%
2502 Music Donations	-	-	2,201	2,201	-	238.31%
2503 School Specific Donations	-	-	-	-	-	-
2504 PTSA Donations	-	-	1,032	1,032	-	-
2505 Other Donations	-	-	3,741	3,741	-	1333.63%
2506 Gates Foundation	-	-	-	-	-	-
2508 Music matters Donations	-	-	-	-	-	-
2509 Joy Poff Grant	-	-	-	-	-	-
2600 School Book Fairs	-	-	-	-	-	-
2601 School Textbook Fines	-	-	(22,220)	(22,220)	-	-121.91%
2602 School Library Fines	-	-	(9,256)	(9,256)	-	-
2603 School Fines	-	-	595	595	-	-4144.44%
2697 Fines & Damages - Restitution	-	-	-	-	-	-
2700 Rentals - Stadium	93,000	93,000	56,112	(36,888)	60.34%	9.99%
2789 Rentals - IPAC/Aqua/Cust	-	-	63,137	63,137	-	10.06%
2799 Rentals-Sartori	-	-	-	-	-	-
2800 Insurance Recovery	434,000	434,000	33,690	(400,310)	7.76%	57.74%
2900 Local Non-Tax, Unassigned	233,000	233,000	21,904	(211,096)	9.40%	2.46%
2901 REA/WEA Release	-	-	11,764	11,764	-	-
2905 COBRA Fees	-	-	-	-	-	-
2906 Other Reimbursements/Garnishments	-	-	220	220	-	-
2907 Local - Subs, Phones, Etc.	-	-	124	124	-	-
2909 P Card Rebates	-	-	16,174	16,174	-	-
2910 E-Rate	74,000	74,000	-	(74,000)	-	-
2950 Co-op Rebates	-	-	-	-	-	-
2997 Building Rental Fees	-	-	-	-	-	-
2999 Capital Projects Fund Reimbursement	-	-	(23)	(23)	-	-
TOTAL LOCAL NON-TAX	4,834,900	4,834,900	960,766	(3,874,134)	19.87%	22.50%
STATE, GENERAL PURPOSE						
3100 Apportionment	\$ 88,079,482	\$ 88,079,482	\$ -	\$ (88,079,482)	-	-
3101 Apportionment-Sec Voc	1,078,245	\$ 1,078,245	13,032,891.56	11,954,647	1208.71%	18.32%
3102 Apportionment-Running Start	2,859,203	\$ 2,859,203	514,656.48	(2,344,547)	18.00%	13.77%
3103 Apportionment	261,586	\$ 261,586	47,085.50	(214,501)	18.00%	38.02%
3121 Apportionment - Spec Ed	4,067,190	4,067,190	736,251	(3,330,939)	18.10%	19.43%

RENTON SCHOOL DISTRICT NO. 403

GENERAL FUND

REVENUES BY PROGRAM

AS OF OCTOBER 31, 2016

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
3131 HS Voc-Basic-State	5,357,648	5,357,648	1,075,032	(4,282,616)	20.07%	15.38%
3134 MS Voc-Basic-State	846,943	846,943	184,226	(662,717)	21.75%	16.96%
3197 Districtwide Support	-	-	2,868,310	2,868,310	-	18.40%
TOTAL STATE, GENERAL PURPOSE	102,550,297	102,550,297	18,458,453	(84,091,844)	18.00%	18.10%
STATE, SPECIAL PURPOSE						
4121 Education of Handicapped Children	\$ 12,924,362	\$ 12,924,362	\$ 2,325,954	\$ (10,598,408)	18.00%	19.01%
4122 Sp Ed B-3 Infants & Toddlers - State	689,146	689,146	124,043	(565,103)	18.00%	15.21%
4155 Learning Assistance Program	3,975,394	3,975,394	714,595	(3,260,799)	17.98%	18.96%
4158 Special and Pilot Programs	996,410	1,334,844	4,500	(1,330,344)	0.34%	0.18%
4165 Transitional Bilingual	3,239,011	3,239,011	583,022	(2,655,989)	18.00%	18.14%
4174 Highly Capable	156,776	156,776	-	(156,776)	-	24.50%
4198 School Food Services	121,630	121,630	24,150	(97,480)	19.86%	14.19%
4199 Transportation - Operation	5,234,820	5,234,820	942,268	(4,292,552)	18.00%	17.29%
4358 Special & Pilot Programs	-	-	-	-	-	-67.56%
4369 ECEAP	412,246	402,152	74,705	(327,447)	18.58%	6.48%
4398 CPPW Healthy Eating Grant	-	-	-	-	-	-
TOTAL STATE, SPECIAL PURPOSE	27,749,795	28,078,135	4,793,238	(23,284,897)	17.07%	17.16%
FEDERAL, GENERAL PURPOSE						
5500 Federal Forests	\$ 7,800	\$ 7,800	\$ -	\$ (7,800)	-	-
TOTAL FEDERAL, GENERAL PURPOSE	7,800	7,800	-	(7,800)	-	-
FEDERAL, SPECIAL PURPOSE						
6118 Fed - Competitive	\$ -	\$ 160,250	\$ 47,801	\$ (112,449)	29.83%	-
6124 IDEA - Flow Thru	2,821,577	4,150,282	176,439	(3,973,843)	4.25%	-
6138 Secondary Voc - Carl Perkins Grant	122,605	114,287	940	(113,347)	0.82%	-
6151 Title 1 Remediation ESSIA	3,996,751	3,943,474	241,887	(3,701,587)	6.13%	-0.02%
6152 School Improvement	353,861	336,604	-	(336,604)	-	-
6161 Head Start	845,000	845,000	62,441	(782,559)	7.39%	-
6164 Limited English Proficiency	398,217	587,279	24,089	(563,190)	4.10%	-
6179 Federal - Other Instructional Programs	-	-	-	-	-	-
6188 Day Care	-	-	1,071	1,071	-	8.43%
6189 Other Community Service	-	-	20,814	20,814	-	-
6198 School Food Services	4,679,000	4,679,000	918,358	(3,760,642)	19.63%	20.08%
6224 Safety Net	1,250,000	-	-	-	-	-
6253 Migrant	26,000	8,000	1,000	(7,000)	12.50%	-
6268 Indian Education, PL 92-318	63,700	61,389	11,970	(49,419)	19.50%	12.92%
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	58,502	20,502	153.95%	-
6351 ESEA Disadvantaged	2,000	2,000	-	(2,000)	-	-308.46%
6352 Other Title Grants Under ESEA	-	-	-	-	-	-
6998 USDA Commodities	350,000	350,000	-	(350,000)	-	-
TOTAL FEDERAL, SPECIAL PURPOSE	15,748,951	15,917,555	1,565,314	(14,352,241)	9.83%	5.77%
REVENUES FROM OTHER DISTRICTS						
7100 Prog Participation - Unassigned	\$ -	\$ -	\$ -	\$ -	-	-
7121 Special Education - Other Districts	360,000	360,000	47,970	(312,030)	13.33%	4.77%
7981 Other Entities	43,920	43,920	-	-	-	-
TOTAL REVENUES FROM OTHER DISTRICTS	403,920	403,920	47,970	(312,030)	11.88%	4.77%
REVENUES FROM OTHER AGENCIES & ASSOC.						
8100 Communities in Schools	\$ 110,000	\$ 110,000	\$ -	\$ (110,000)	-	-
8179 Grants	6,024,276	5,501,990	-	(5,501,990.00)	-	-
8200 Other Agencies	-	20,842	-	(20,842.00)	-	-
8239 CTE FORS STEM Donation	-	-	-	-	-	-
8501 PS College & Career	-	4,500	-	(4,500.00)	-	-
TOTAL REVENUES/OTHER AGENCIES & ASSOC.	6,134,276	5,637,332	-	(5,637,332)	-	-
OTHER FINANCING SOURCES						
9300 Sale of Equipment	\$ 11,000	\$ 11,000	\$ 155	\$ (10,845)	1.41%	3.58%
9900 Transfers	1,318,141	1,318,141	609,084.77	-	46.21%	-
TOTAL OTHER FINANCING SOURCES	1,329,141	1,329,141	609,239	(10,845)	45.84%	3.58%
TOTAL REVENUES	\$ 204,327,831	\$ 204,327,831	\$ 43,920,090	\$ (159,654,764)	21.49%	21.26%

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

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>REGULAR INSTRUCTION</u>						
01 Basic Education	\$ 105,428,691	\$ 105,572,357	\$ 16,947,432	\$ 88,624,925	16.05%	7.76%
02 Alternative Learning Experience	1,078,248	1,079,359	111,006	968,353	10.28%	7.95%
03 Basic Education - Dropout Reengagement	261,586	261,586	-	261,586	-	-
04 Technology Levy (GF Portion)	1,321,370	1,321,370	609,085	712,285	46.09%	-
08	-	166,992	40,621	126,371	24.32%	-
TOTAL REGULAR INSTRUCTION	108,089,895	108,401,664	17,708,144	90,693,520	16.34%	7.72%
<u>FEDERAL STIMULUS</u>						
13 Federal Stimulus-St Fis Stabilize	\$ -	\$ -	-	-	-	-
18 Federal Stimulus - Competitive Grants	546,839	614,849	\$ (13)	\$ 614,862	0.00%	0.90%
TOTAL FEDERAL STIMULUS	546,839	614,849	(13)	614,862	0.00%	0.90%
<u>SPECIAL EDUCATION INSTRUCTION</u>						
21 Special Education, Basic	\$ 26,225,233	\$ 26,260,377	\$ 4,287,010	\$ 21,973,367	16.33%	7.32%
22 Special Education, Infants & Toddlers, State	689,144	689,144	63,368	625,776	0.09	0.84%
24 Special Education Supplemental, Federal	3,965,925	4,041,686	299,585	3,742,101	7.41%	4.87%
TOTAL SPECIAL EDUCATION INSTRUCTION	30,880,302	30,991,207	4,649,962	26,341,245	15.00%	6.98%
<u>VOCATIONAL INSTRUCTION</u>						
31 Vocational, Basic	\$ 5,357,650	\$ 5,360,369	\$ 848,025	\$ 4,512,344	15.82%	6.96%
34 Middle School, CTE	846,944	846,943	186,405	660,538	22.01%	6.62%
38 Vocational, Federal	118,014	110,008	19,925	90,083	18.11%	8.32%
39 Vocational, Other	-	-	-	-	-	-
TOTAL VOCATIONAL INSTRUCTION	6,322,608	6,317,320	1,054,356	5,262,964	16.69%	6.94%
<u>COMPENSATORY EDUCATION</u>						
51 Title 1 ESEA Disadvantaged, Federal	\$ 3,849,027	\$ 3,796,390	\$ 468,217	\$ 3,328,173	12.33%	6.99%
52 School Improvement, Federal	340,611	324,000	60,276	263,724	18.60%	2.82%
53 ESEA Migrant, Federal	25,026	7,705	963	6,742	0.12	-
55 Learning Assistance Program, State	3,826,548	3,821,330	616,417	3,204,913	16.13%	7.86%
58 Special & Pilot Programs, State	996,409	1,171,055	31,552	1,139,503	2.69%	0.37%
61 Head Start, Federal	813,107	813,107	162,548	650,559	19.99%	9.21%
64 Limited English Proficiency, Federal	383,307	553,122	45,908	507,214	8.30%	2.22%
65 Transitional Bilingual, State	2,826,373	2,826,372	409,717	2,416,655	14.50%	6.94%
66 Student Achievement - I-728	-	-	-	-	-	-
68 Indian Education, Federal, ED	61,315	59,090	11,522	47,568	19.50%	6.69%
69 Other Compensatory Programs	412,246	652,163	74,583	577,580	11.44%	6.77%
TOTAL COMPENSATORY EDUCATION	13,533,969	14,024,334	1,881,703	12,142,631	13.42%	6.35%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>						
71 Traffic Safety Education	\$ -	\$ -	\$ -	\$ -	-	-
74 Highly Capable	136,803	136,803	9,885	126,918	7.23%	-
79 Other Instructional Programs	6,068,194	5,026,053	19,157	5,006,896	0.38%	0.18%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	6,204,997	5,162,856	29,042	5,133,814	0.56%	0.18%
<u>COMMUNITY SERVICES</u>						
89 Other Community Services	\$ 1,352,741	\$ 1,352,303	\$ 167,014	\$ 1,185,289	12.35%	5.73%
TOTAL COMMUNITY SERVICES	1,352,741	1,352,303	167,014	1,185,289	12.35%	5.73%
<u>SUPPORT SERVICES</u>						
97 District-Wide Support Services	\$ 23,872,455	\$ 23,854,975	\$ 4,266,971	\$ 19,588,004	17.89%	7.31%
98 School Food Services	5,945,061	5,949,034	888,146	5,060,888	14.93%	7.63%
99 Pupil Transportation	7,578,992	7,659,321	905,183	6,754,138	11.82%	5.11%
TOTAL SUPPORT SERVICES	37,396,508	37,463,330	6,060,300	31,403,030	16.18%	6.88%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,859	\$ 204,327,863	\$ 31,550,507	\$ 172,777,356	15.44%	7.00%

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

DESCRIPTION	ANNUAL BUDGET	REVISED BUDGET	YTD ACTUAL	BUDGET BALANCE	PERCENT YTD	PERCENT PRIOR YTD
<u>530 EXPENDITURES</u>						
0 Debit Transfers	\$ 413,967	\$ 393,037	\$ 61,338	\$ 331,699	15.61%	8.71%
1 Credit Transfers	(413,967)	(413,967)	(61,338)	(352,629)	14.82%	8.62%
2 Certificated Salaries	84,872,162	85,734,564	14,046,440	71,688,124	16.38%	8.12%
3 Classified Salaries	33,746,927	33,700,538	5,542,774	28,157,764	16.45%	8.18%
4 Employee Benefits	45,600,603	45,747,826	7,205,975	38,541,851	15.75%	7.51%
5 Supplies & Materials	19,478,105	18,689,156	1,516,472	17,172,684	8.11%	4.34%
7 Contractual Services	19,678,747	19,434,697	3,279,087	16,155,610	16.87%	2.87%
8 Travel	430,009	497,560	20,124	477,436	4.04%	2.78%
9 Capital Outlay	521,306	544,452	(60,365)	604,817	-11.09%	0.00%
TOTAL 530 EXPENDITURES	204,327,859	204,327,863	31,550,507	172,777,356	15.44%	7.02%
<u>535 OTHER FINANCING USES</u>						
535 Operating Transfers Out	-	-	-	-	-	-
TOTAL 535 OTHER FINANCING USES	-	-	-	-	-	-
TOTAL EXPENDITURES BY OBJECT	\$ 204,327,859	\$ 204,327,863	\$ 31,550,507	\$ 172,777,356	15.44%	7.02%

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

PROJECT NAME AND NUMBER	ANNUAL BUDGET	EXPENDED	% SPENT YTD	OUTSTANDING ENCUMBRANCES	TOTAL ALLOCATED	BUDGET BALANCE	PERCENT ALLOCATED
<u>2008 BOND PROJECTS</u>							
<i>Building Improvements</i>							
0923 Early Childhood Center	38,800	525	1.35%	231,941	232,466	(193,666)	599.14%
0928 Building Finishes	25,800	182	0.70%	3,383	3,565	22,235	13.82%
0950 Secondary Alt Campus	4,600	-	0.00%	-	-	4,600	0.00%
0951 Black River Annex	-	-	0.00%	-	-	-	0.00%
0970 2009 General Overhead	-	323,910	0.00%	1,625,561	1,949,471	(1,949,471)	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%
TOTAL 2008 PROJECTS	110,200	324,617	294.57%	1,904,356	2,228,973	(2,118,773)	2022.66%
<u>2012 BOND PROJECTS</u>							
1310 New Middle School	18,817,700	1,588,566	8.44%	10,127,970	11,716,536	7,101,164	62.26%
1320 Lindbergh Pool	69,000	920	1.33%	9,229	10,149	58,851	14.71%
1321 Roof Upgrades	-	-	0.00%	-	-	-	0.00%
1322 Safety & Security	2,706,100	111,088	4.11%	108,644	219,732	2,486,368	8.12%
1329 Building Upgrades	1,851,100	1,934	0.10%	73,233	75,167	1,775,933	4.06%
1330 Facility Enhancement	989,800	7,520	0.76%	219,147	226,667	763,133	22.90%
1340 Grounds Upgrades	2,337,900	60,895	2.60%	792,326	853,221	1,484,679	36.50%
1350 Land Acquisition	231,100	8,403	3.64%	62,874	71,277	159,823	30.84%
1370 General Overhead	962,900	145,113	15.07%	55,995	201,109	761,791	20.89%
1390 Energy Conservation	923,700	-	0.00%	83,922	83,922	839,778	9.09%
1398 Portable Classrooms	1,783,000	104,495	5.86%	846,827	951,322	831,678	53.36%
TOTAL 2012 PROJECTS	30,672,300	2,028,935	6.61%	12,380,167	14,409,102	16,263,198	46.98%
<u>2016 LEVY</u>							
1610 New Elementary Sartori	15,891,000	344,237	2.17%	1,822,331	2,166,568	13,724,432	13.63%
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	-	-	-	-	-	-
TOTAL 2016 PROJECTS	37,383,959	344,237	1.51%	1,822,331	2,166,568	20,695,532	9.48%
<u>OTHER PROJECTS</u>							
1420 Renton Academy @ Spring Glen	195,000	1,453	0.75%	540,491	541,944	(346,944)	277.92%
TOTAL OTHER PROJECTS	195,000	1,453	0.01%	540,491	2,708,512	20,348,588	11.75%
096X Technology Levy	-	295,777	0.00%	-	295,777	(295,777)	0.00%
TOTAL TECH LEVY	-	295,777	0.00%	-	295,777	(295,777)	0.00%
TOTAL PROJECTS	\$ 68,361,459	\$ 2,995,018	5.56%	\$ 16,647,346	\$ 19,642,364	\$ 34,197,236	36.48%

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

PROJECT NAME AND NUMBER	BEGINNING BUDGET	MODIFICATIONS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	TOTAL ALLOCATED TO DATE	BUDGET BALANCE	% ALLOCATED
2008 BOND PROJECTS								
<i>Building Improvements</i>								
0923 Early Childhood Center	27,686,847	935,851	28,622,698	525	231,941	28,330,394	292,304	98.98%
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	182	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	323,910	1,625,561	7,703,181	(2,653,181)	152.54%
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 & 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%
TOTAL 2008 PROJECTS	134,486,200	10,045,644	144,531,844	324,617	1,904,356	144,161,939	369,906	99.74%
2012 BOND PROJECTS								
1310 New Middle School	46,000,000	1,000,000	47,000,000	1,588,566	10,127,970	10,127,970	36,872,030	21.55%
1320 Lindbergh Pool	7,025,000	300,000	7,325,000	920	9,229	7,207,271	117,729	98.39%
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	111,088	108,644	1,982,806	2,482,194	44.41%
1329 Building Upgrades	4,910,000	(868,517)	4,041,483	1,934	73,233	2,264,910	1,776,573	56.04%
1330 Facility Enhancement	3,185,000	(500,000)	2,685,000	7,520	219,147	946,799	1,738,201	35.26%
1340 Grounds Upgrades	6,550,000	-	6,550,000	60,895	792,326	792,326	5,757,674	12.10%
1350 Land Acquisition	5,000,000	-	5,000,000	8,403	62,874	5,726,275	(726,275)	114.53%
1370 General Overhead	2,910,000	-	2,910,000	145,113	55,995	55,995	2,854,005	1.92%
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	104,495	846,827	4,416,844	133,156	97.07%
TOTAL 2012 PROJECTS	100,730,000	-	100,730,000	2,028,935	12,380,167	48,948,688	51,781,312	48.59%
2016 LEVY PROJECTS								
1610 New Elementary-Sartori	15,891,000	-	15,891,000	99,600	-	99,600	15,791,400	-
				99,600	-	99,600	15,791,400	
OTHER PROJECTS								
1420 Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	157,428	540,491	11,909,480	49,155	99.59%
				-	-	-	-	
TOTAL OTHER PROJECTS	11,670,635	1,602,916	13,273,551	2,323,996	-	14,855,272	(1,581,721)	111.92%
096X 2009 Technology Levy	33,479,752	-	33,479,752	295,777	-	22,205,156	11,274,596	66.32%
TOTAL TECH LEVY	33,479,752	-	33,479,752	295,777	-	22,205,156	11,274,596	66.32%
TOTAL PROJECTS	\$ 296,257,587	\$ 11,648,560	\$ 307,906,147	\$ 5,172,524	\$ -	\$ 230,370,254	\$ 77,535,893	74.82%

**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	12,515	107,077	276,448	1,646	397,686	2,118,047	(1,720,361)	18.78%
EXPENDITURES								
General	6,870	6,787	27,812	-	41,469	902,442	860,973	4.60%
Athletics	-	6,254	69,598	-	75,852	406,402	330,550	18.66%
Classes	-	-	2,078	-	2,078	98,750	96,672	2.10%
Clubs	-	-	28,090	-	28,090	626,238	598,148	4.49%
Private Monies	-	38	2,533	-	2,571	84,215	81,644	3.05%
TOTAL EXPENDITURES	6,870	13,079	130,109	-	150,059	2,118,047	1,967,988	7.08%
TRANSFERS	-	-	-	-	-	-	-	0.00%
TOTAL TRANSFERS	-	-	-	-	-	-	-	-
Excess Revenues/Other Financing Sources Over/ Under Expenditures & Operating Transfers Out	5,644	93,998	146,338	1,646	247,628	-		
ENDING BALANCE	\$ 193,711	\$ 255,472	\$ 911,009	\$ 25,059	\$ 1,385,252	\$ 2,052,438		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF OCTOBER 31, 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	\$ 671	\$ -	\$ -	\$ -	\$ -	671	\$ -	\$ (216)	\$ 15,722
Bryn Mawr	4,314	-	444	-	-	-	-	444	-	(444)	3,870
Campbell Hill	49	-	-	-	-	-	-	-	-	-	49
Cascade	22,247	-	-	-	-	-	-	-	-	-	22,247
Hazelwood	3,736	-	-	-	-	-	-	-	-	-	3,736
Highlands	21,459	23,747	482	-	-	-	-	482	-	23,264	44,724
Honey Dew	10,481	1,957	306	-	-	-	-	306	-	1,651	12,132
Kennydale	25,606	893	44	-	-	-	-	44	-	849	26,454
Lakeridge	6,507	0	-	-	-	-	-	-	-	0	6,508
Maplewood Heights	32,947	235	-	-	-	-	-	-	-	235	33,182
Renton Academy	-	-	-	-	-	-	-	-	-	-	-
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	(14,772)	1,380	-	-	-	-	1,380	-	(16,152)	13,311
Total	\$ 188,067	\$ 12,515	\$ 6,870	\$ -	\$ -	\$ -	\$ -	\$ 6,870	\$ -	\$ 5,644	\$ 193,711
Budget	202,755	220,695	215,195	-	-	4,000	1,500	220,695	-	-	202,755
Variance		(208,180)	208,325	-	-	4,000	1,500	213,825			
Percent		5.67%	3.19%	-	-	0.00%	0.00%	3.11%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF OCTOBER 31, 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	\$ 16,544	\$ 602	\$ 888	\$ -	\$ -	\$ -	\$ 1,490	\$ -	\$ 15,053	\$ 107,715
McKnight	68,256	69,225	5,750	5,017	-	-	38	10,805	-	58,420	126,677
Nelsen	556	21,308	435	349	-	-	-	784	-	20,524	21,080
Total	\$ 161,474	\$ 107,077	\$ 6,787	\$ 6,254	\$ -	\$ -	\$ 38	\$ 13,079	\$ -	\$ 93,998	\$ 255,472
Budget	310,982	282,907	233,312	4,000	10,000	16,750	18,845	282,907	-	-	310,982
Variance		(175,830)	226,525	(2,254)	10,000	16,750	18,807	269,828			
Percent		37.85%	2.91%	156.35%	0.00%	0.00%	0.20%	4.62%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF OCTOBER 31, 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	\$ 139,675	\$ 10,935	\$ 41,930	\$ 242	\$ 24,816	\$ 500	\$ 78,423	\$ 65.00	\$ 61,318	\$ 319,728
Lindbergh	239,829	63,619	3,279	24,652	-	2,465	53	30,448	-	33,170	272,999
Renton	251,355	71,923	12,920	3,016	1,836	809	1,980	20,560	(65.00)	51,298	302,653
SLC	15,077	1,231	678	-	-	-	-	678	-	552	15,630
Total	\$ 764,671	\$ 276,448	\$ 27,812	\$ 69,598	\$ 2,078	\$ 28,090	\$ 2,533	\$ 130,109	\$ -	\$ 146,338	\$ 911,009
Budget	1,496,281	1,572,025	411,515	402,402	88,750	605,488	63,870	1,572,025	-	-	1,496,281
Variance		(1,295,577)	383,703	332,804	86,672	577,398	61,337	1,441,916			
Percent		17.59%	6.76%	17.30%	2.34%	4.64%	3.97%	8.28%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
AS OF OCTOBER 31, 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	1,646	-	-	-	-	-	-	-	1,646	23,965
Total	\$ 23,413	\$ 1,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,646	\$ 25,059
Budget	42,420	42,420	42,420	-	-	-	-	42,420	-	-	42,420
Variance		(40,774)	42,420	-	-	-	-	42,420			
Percent		3.88%	-	-	-	-	-	-			