



Monthly Financial Report Appendix

(Unaudited)

For the Month Ended

January 31, 2017

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 JANUARY 31, 2017

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**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2017**

	GOVERNMENT FUND TYPE				
	GENERAL FUND	CAPITAL PROJECTS	TRANSPORTATION VEHICLE FUND	DEBT SERVICE	ASSOCIATED STUDENT BODY
ASSETS					
Cash and Cash Equivalents					
Imprest Funds	\$ 91,137	\$ 5,000	\$ -	\$ -	\$ 28,461
Cash on Hand	243,002	-	-	-	-
Cash and Pooled Investments with County	17,089,762	48,769,779	751,802	6,976,474	868,275
Warrants Outstanding	(2,280,739)	(825,211)	-	-	(11,568)
Investments	-	-	-	-	-
Deferred Compensation	-	-	-	-	-
Total Cash and Cash Equivalents	<u>15,143,161</u>	<u>47,949,568</u>	<u>751,802</u>	<u>6,976,474</u>	<u>885,168</u>
Receivables					
Taxes Receivable	47,481,431	26,677,339	-	27,922,708	-
Due From Other Funds	1,242,358	102,576	130,150	10	550,345
Due From Other Government Agencies	1,614,891	-	-	-	1,352
Other Receivables	146,509	3,500	-	-	-
Total Receivables	<u>50,485,189</u>	<u>26,783,415</u>	<u>130,150</u>	<u>27,922,718</u>	<u>551,696</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>66,134,450</u>	<u>74,732,983</u>	<u>881,952</u>	<u>34,899,192</u>	<u>1,436,864</u>
LIABILITIES					
Accounts Payable	21,490	133	-	-	242
Unclaimed Warrants	49,906	4,622	-	-	24,276
Accrued Salaries	-	-	-	-	-
Payroll Deductions & Taxes Payable	310,956	264,279	-	-	-
Contractor Retainage Payable	-	557,676	-	-	-
Comp Tax Payable	(140)	(133)	-	-	69
Due to Other Governmental Units	-	672	-	-	-
Deferred Compensation Payable	-	-	-	-	-
Unemployment Benefits Payable	105,213	936	-	-	-
Estimated Other Employee Insurance Claims	-	-	-	-	-
Industrial Insurance Compensation Payable	210,234	6,370	-	-	-
Due to Other Funds	782,071	1,234,891	-	-	8,717
Unearned Revenue	967	-	-	-	-
Deferred Revenue - Other Receivables	10,386	-	-	-	-
Deferred Revenue - Taxes Receivable	47,481,431	26,677,339	-	27,922,708	-
TOTAL LIABILITIES	<u>48,972,514</u>	<u>28,746,786</u>	<u>-</u>	<u>27,922,708</u>	<u>33,304</u>
FUND BALANCES					
TOTAL FUND BALANCES	<u>17,161,936</u>	<u>45,986,197</u>	<u>881,952</u>	<u>6,976,484</u>	<u>1,403,560</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 66,134,450</u>	<u>\$ 74,732,983</u>	<u>\$ 881,952</u>	<u>\$ 34,899,192</u>	<u>\$ 1,436,864</u>

**RENTON SCHOOL DISTRICT NO. 403
COMBINED BALANCE SHEET FOR ALL FUNDS
AS OF JANUARY 31, 2017**

	TOTALS		
	PRIVATE PURPOSE TRUST	YEAR TO DATE	PRIOR YEAR
ASSETS			
Cash and Cash Equivalents			
Imprest Funds	\$ -	\$ 124,597	\$ 131,685
Cash on Hand	-	243,002	80,228
Cash and Pooled Investments with County	45,106	74,501,198	93,567,555
Warrants Outstanding	-	(3,117,518)	(2,873,864)
Investments	-	-	-
Deferred Compensation	-	-	-
Total Cash and Cash Equivalents	<u>45,106</u>	<u>71,751,279</u>	<u>90,905,603</u>
Receivables			
Taxes Receivable	-	102,081,478	100,801,602
Due From Other Funds	240	2,025,679	1,066,976
Due From Other Government Agencies	-	1,616,243	449,507
Other Receivables	-	150,009	242,194
Total Receivables	<u>240</u>	<u>105,873,409</u>	<u>102,560,279</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>45,346</u>	<u>178,130,787</u>	<u>193,763,762</u>
LIABILITIES			
Accounts Payable	-	21,865	16,753
Unclaimed Warrants	-	78,805	65,462
Accrued Salaries	-	-	-
Payroll Deductions & Taxes Payable	-	575,235	563,250
Contractor Retainage Payable	-	557,676	562,030
Comp Tax Payable	-	(204)	1,221
Due to Other Governmental Units	-	672	(4,641)
Deferred Compensation Payable	-	-	-
Unemployment Benefits Payable	-	106,150	77,925
Estimated Other Employee Insurance Claims	-	-	-
Industrial Insurance Compensation Payable	-	216,604	145,868
Due to Other Funds	-	2,025,679	1,217,394
Unearned Revenue	-	967	471
Deferred Revenue - Other Receivables	-	10,386	10,461
Deferred Revenue - Taxes Receivable	-	102,081,478	100,801,602
TOTAL LIABILITIES	<u>-</u>	<u>105,675,312</u>	<u>103,457,796</u>
FUND BALANCES			
TOTAL FUND BALANCES	<u>45,346</u>	<u>72,455,475</u>	<u>90,305,966</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 45,346</u>	<u>\$ 178,130,787</u>	<u>\$ 193,763,762</u>

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JANUARY 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
LOCAL TAXES					
Local Property Tax	\$ 45,568,751	\$ 69,697	\$ 20,243,106	\$ 25,325,645	44.42%
Ad Valorem - Property Tax	-	108	(4,813)	4,813	0.00%
TOTAL LOCAL TAXES	45,568,751	69,805	20,238,292	25,330,459	44.41%
LOCAL NON-TAX					
Tuitions & Fees, Unassigned	362,000	-	-	362,000	0.00%
Tuitions & Fees	34,500	7,194	49,175	(14,675)	142.53%
Athletic Fees	-	3,605	86,380	(86,380)	0.00%
Aquatics/Preschool	-	49,754	335,741	(335,741)	0.00%
Resale	156,000	3,414	32,441	123,559	20.80%
Parking Fees	-	(299)	8,555	(8,555)	0.00%
Vending	-	608	4,394	(4,394)	0.00%
Certification Fees	2,950	-	2,950	-	100.00%
Field Trips Resale	-	7,794	18,241	(18,241)	0.00%
Graduation Ticket Resales	-	-	20	(20)	0.00%
5th Grade Field Trip Resale	-	9,908	72,935	(72,935)	0.00%
Recorder Resales	-	770	1,875	(1,875)	0.00%
Resale: Student Planner	-	68	6,632	(6,632)	0.00%
Resale Test Fee	-	-	1,753	(1,753)	0.00%
Math Compass Resale	-	10	314	(314)	0.00%
Class Activities	-	-	5,101	(5,101)	0.00%
PE Locks	-	42	42	(42)	0.00%
Micro Society	-	-	21,500	(21,500)	0.00%
Other Community Services	1,292,900	6,612	48,044	1,244,856	3.72%
School Food Services	1,547,000	125,215	673,937	873,063	43.56%
Investment Earnings	96,000	16,350	66,792	29,208	69.58%
General Gifts, Grants & Donations	550,000	369	52,128	497,872	9.48%
Library Donations	-	4,347	11,321	(11,321)	0.00%
Music Donations	1,750	1,500	6,945	(5,195)	396.88%
PTSA Donations	-	3,230	6,255	(6,255)	0.00%
Other Donations	6,000	9,210	15,444	(9,444)	257.41%
Joy Poff Grant	4,555	-	-	4,555	0.00%
School Book Fairs	-	-	3,379	(3,379)	0.00%
School Textbook Fines	-	176	(20,753)	20,753	0.00%
School Library Fines	-	1,097	(6,756)	6,756	0.00%
School Fines	-	612	1,813	(1,813)	0.00%
Rentals - Stadium	93,000	33,009	84,760	8,241	91.14%
Rentals - IPAC/Aqua/Cust	-	16,958	146,543	(146,543)	0.00%
Insurance Recovery	434,000	-	35,596	398,404	8.20%
Local Non-Tax, Unassigned	233,000	22	22,748	210,252	9.76%
REA/WEA Release	-	10,962	45,745	(45,745)	0.00%
Other Reimbursements/Garnishments	-	90	500	(500)	0.00%
Local - Subs, Phones, Etc.	-	248	722	(722)	0.00%
P Card Rebates	-	-	33,541	(33,541)	0.00%
E-Rate	74,000	-	-	74,000	0.00%
Capital Projects Fund Reimbursement	-	(23)	(46)	46	0.00%
TOTAL LOCAL NON-TAX	4,887,655	312,850	1,876,707	3,010,948	38.40%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JANUARY 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>STATE, GENERAL PURPOSE</u>					
Apportionment	-	-	-	-	0.00%
Apportionment - Sec Voc	71,413,348	5,816,291	29,346,464	42,066,884	41.09%
Apportionment - Running Start	2,691,625	229,680	1,158,864	1,532,761	43.05%
Apportionment	84,027	21,013	106,024	(21,997)	126.18%
Apportionment - Spec Ed	4,065,673	360,659	1,686,522	2,379,151	41.48%
HS Voc-Basic-State	5,358,315	479,763	2,420,674	2,937,641	45.18%
MS Voc-Basic-State	862,239	82,216	414,825	447,414	48.11%
Districtwide Support	15,715,033	1,280,063	6,458,640	9,256,393	41.10%
TOTAL STATE, GENERAL PURPOSE	100,190,260	8,269,685	41,592,013	58,598,247	41.51%
<u>STATE, SPECIAL PURPOSE</u>					
Education of Handicapped Children	12,693,156	1,046,642	5,246,282	7,446,874	41.33%
Sp Ed B-3 Infants & Toddlers - State	965,090	170,707	394,674	570,416	40.90%
Learning Assistance Program	3,937,378	347,648	1,637,889	2,299,489	41.60%
Special and Pilot Programs	1,390,664	43,372	111,239	1,279,425	8.00%
Transitional Bilingual	3,042,302	207,991	1,260,670	1,781,632	41.44%
Highly Capable	152,469	-	50,952	101,517	33.42%
School Food Services	121,630	11,582	53,609	68,021	44.08%
Transportation - Operation	5,234,820	471,134	2,178,792	3,056,028	41.62%
Special & Pilot Programs	35,210	-	-	35,210	0.00%
ECEAP	402,152	35,107	181,868	220,284	45.22%
TOTAL STATE, SPECIAL PURPOSE	27,974,871	2,334,183	11,115,976	16,858,895	39.74%
<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	249,074	(35,125)	56,966	192,108	22.87%
IDEA - Flow Thru	4,150,282	169,269	856,484	3,293,798	20.64%
Secondary Voc - Carl Perkins Grant	114,287	2,957	3,897	110,390	3.41%
Title 1 Remediation ESSIA	4,288,689	295,205	1,271,638	3,017,051	29.65%
School Improvement	336,604	74,578	215,998	120,606	64.17%
Head Start	1,005,000	12,526	323,632	681,368	32.20%
Limited English Proficiency	587,279	39,392	132,836	454,443	22.62%
Day Care	13,250	3,139	13,219	31	99.77%
Other Community Service	-	-	20,814	(20,814)	0.00%
School Food Services	4,679,000	404,141	1,954,082	2,724,918	41.76%
Safety Net	-	-	-	-	0.00%
Migrant	8,000	-	3,500	4,500	43.75%
Indian Education, PL 92-318	61,389	5,228	28,063	33,326	45.71%
Medicaid Match	211,655	-	93,553	118,102	44.20%
Fed Stim-Competitive	-	-	-	-	0.00%
Sp Ed Medicaid Reimbursement	58,500	-	58,502	(2)	100.00%
ESEA Disadvantaged	2,000	-	-	2,000	0.00%
Food Svc King County	26,200	-	-	26,200	0.00%
USDA Commodities	350,000	-	-	350,000	0.00%
TOTAL FEDERAL, SPECIAL PURPOSE	16,141,209	971,312	5,033,185	11,108,024	31.18%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
REVENUES BY PROGRAM
AS OF JANUARY 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	PERCENT YTD
<u>REVENUES FROM OTHER DISTRICTS</u>					
Special Education - Other Districts	360,000	32,760	193,050	166,950	53.63%
Other Entities	43,920	-	-	43,920	0.00%
TOTAL REVENUES FROM OTHER DISTRICTS	<u>403,920</u>	<u>32,760</u>	<u>193,050</u>	<u>210,870</u>	47.79%
<u>REVENUES FROM OTHER AGENCIES</u>					
Communities in Schools	110,000	-	15,579	94,422	14.16%
Grants	7,676,879	-	-	7,676,879	0.00%
Other Agencies	20,842	-	704	20,139	3.38%
FORS Donation	12,000	-	-	12,000	0.00%
PS College & Career	4,500	58	4,099	401	91.09%
TOTAL REVENUES FROM OTHER AGENCIES	<u>7,824,221</u>	<u>58</u>	<u>20,381</u>	<u>7,803,840</u>	0.26%
<u>OTHER FINANCING SOURCES</u>					
Sale of Equipment	11,000	24	310	10,690	2.82%
Transfers	1,318,141	130,660	1,001,063	317,078	75.95%
TOTAL OTHER FINANCING SOURCES	<u>1,329,141</u>	<u>130,684</u>	<u>1,001,373</u>	<u>327,768</u>	75.34%
TOTAL REVENUES	<u>\$ 204,327,828</u>	<u>\$ 12,121,337</u>	<u>\$ 81,070,978</u>	<u>\$ 123,256,850</u>	39.68%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
AS OF JANUARY 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUAL	BUDGET BALANCE	YTD PERCENT
<u>REGULAR INSTRUCTION</u>					
Basic Education	\$ 105,428,269	\$ 8,202,634	\$ 41,857,400	\$ 63,570,869	39.70%
Alternative Learning Experience	1,088,957	53,301	305,688	783,269	28.07%
Basic Education - Dropout Reengagement	84,027	-	-	84,027	0.00%
Technology Levy (General Fund)	1,321,370	105,845	965,522	355,848	73.07%
Basic Education - Building Allocations	226,675	8,194	65,906	160,769	29.08%
TOTAL REGULAR INSTRUCTION	108,149,298	8,369,974	43,194,515	64,954,783	39.94%
<u>FEDERAL STIMULUS</u>					
Federal Stimulus - Competitive Grants	614,850	4,194	57,542	557,308	9.36%
TOTAL FEDERAL STIMULUS	614,850	4,194	57,542	557,308	9.36%
<u>SPECIAL EDUCATION INSTRUCTION</u>					
Special Education, Basic	26,256,874	2,049,637	10,937,236	15,319,638	41.65%
Special Education, Infants & Toddlers, State	965,089	75,193	292,006	673,083	30.26%
Special Education Supplemental, Federal	4,041,686	153,015	824,663	3,217,023	20.40%
TOTAL SPECIAL EDUCATION INSTRUCTION	31,263,649	2,277,845	12,053,905	19,209,744	38.56%
<u>VOCATIONAL INSTRUCTION</u>					
Vocational, Basic	5,362,510	380,073	2,055,432	3,307,078	38.33%
Middle School, CTE	846,943	48,894	337,311	509,632	39.83%
Vocational, Federal	110,008	12,383	51,346	58,662	46.67%
TOTAL VOCATIONAL INSTRUCTION	6,319,461	441,350	2,444,089	3,875,372	38.68%
<u>COMPENSATORY EDUCATION</u>					
Title 1 ESEA Disadvantaged, Federal	4,141,603	274,020	1,213,502	2,928,101	29.30%
School Improvement, Federal	324,000	22,987	149,650	174,350	46.19%
ESEA Migrant, Federal	7,705	-	3,370	4,335	43.74%
Learning Assistance Program, State	3,789,956	310,334	1,606,296	2,183,660	42.38%
Special & Pilot Programs, State	1,171,055	34,839	128,684	1,042,371	10.99%
Head Start, Federal	813,107	78,994	403,539	409,568	49.63%
Limited English Proficiency, Federal	553,122	34,132	130,853	422,269	23.66%
Transitional Bilingual, State	2,654,723	198,039	1,019,853	1,634,870	38.42%
Indian Education, Federal, ED	59,090	5,032	27,012	32,078	45.71%
Other Compensatory Programs	721,428	33,792	188,044	533,384	26.07%
TOTAL COMPENSATORY EDUCATION	14,235,789	992,169	4,870,802	9,364,987	34.22%
<u>OTHER INSTRUCTIONAL PROGRAMS</u>					
Highly Capable	133,044	5,033	28,800	104,244	21.65%
Other Instructional Programs	4,787,439	1,942	26,753	4,760,686	0.56%
TOTAL OTHER INSTRUCTIONAL PROGRAMS	4,920,483	6,974	55,553	4,864,930	1.13%
<u>COMMUNITY SERVICES</u>					
Other Community Services	1,348,656	113,440	504,134	844,522	37.38%
TOTAL COMMUNITY SERVICES	1,348,656	113,440	504,134	844,522	37.38%
<u>SUPPORT SERVICES</u>					
District-Wide Support Services	23,841,566	1,943,746	9,529,685	14,311,881	39.97%
School Food Services	5,969,041	427,043	2,227,461	3,741,580	37.32%
Pupil Transportation	7,665,072	598,965	2,849,514	4,815,558	37.18%
TOTAL SUPPORT SERVICES	37,475,679	2,969,754	14,606,660	22,869,019	38.98%
TOTAL EXPENDITURES BY PROGRAM	\$ 204,327,865	\$ 15,175,700	\$ 77,787,201	\$ 126,540,664	38.07%

**RENTON SCHOOL DISTRICT NO. 403
GENERAL FUND
SUMMARY OF EXPENDITURES BY OBJECT
AS OF JANUARY 31, 2017**

DESCRIPTION	BUDGET	CURRENT MONTH	YTD ACTUALS	BUDGET BALANCE	YTD PERCENT
<u>EXPENDITURES</u>					
Debit Transfers	\$ 413,967	\$ 27,794	\$ 131,784	\$ 282,183	31.83%
Credit Transfers	(413,967)	(27,794)	(131,784)	(282,183)	31.83%
Certificated Salaries	85,941,557	6,753,717	34,919,175	51,022,382	40.63%
Classified Salaries	34,024,712	2,808,687	14,126,449	19,898,263	41.52%
Employee Benefits	45,801,496	3,594,516	18,041,917	27,759,579	39.39%
Supplies And Materials	17,894,368	528,313	3,275,917	14,618,451	18.31%
Contractual Services	19,860,765	1,466,531	7,386,108	12,474,657	37.19%
Travel	330,515	23,936	88,465	242,050	26.77%
Capital Outlay	474,452	-	(50,830)	525,282	-10.71%
TOTAL EXPENDITURES	<u>204,327,865</u>	<u>15,175,700</u>	<u>77,787,201</u>	<u>126,540,664</u>	38.07%
<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>204,327,865</u>	<u>15,175,700</u>	<u>77,787,201</u>	<u>126,540,664</u>	38.07%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - FISCAL YEAR
AS OF JANUARY 31, 2017**

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	\$ 996	\$ 2,020	\$ 227,946	\$ (191,166)	-492.70%
Building Finishes	25,800	-	322	-	25,478	98.75%
<i>Other Projects</i>						
Secondary Alt Campus	4,600	-	-	-	4,600	100.00%
General Overhead	-	157,443	810,155	1,109,565	(1,919,720)	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	158,438	812,497	1,338,177	(2,040,474)	-1851.61%
<u>2012 BOND PROJECTS</u>						
Vera Risdon Middle School	18,817,700	1,622,256	4,500,616	7,646,637	6,670,447	35.45%
Lindbergh Pool	69,000	-	920	9,229	58,851	85.29%
Safety & Security	2,706,100	272	174,104	116,293	2,415,703	89.27%
Building Upgrades	1,851,100	67,737	81,268	34,433	1,735,399	93.75%
Facility Enhancement	989,800	110	108,201	130,160	751,439	75.92%
Grounds Upgrades	2,337,900	152,799	368,007	457,670	1,512,223	64.68%
Land Acquisition	231,100	-	9,720	62,874	158,506	68.59%
General Overhead	962,900	68,598	353,089	30,515	579,296	60.16%
Energy Conservation	923,700	-	3,779	77,964	841,957	91.15%
Portable Classrooms	1,783,000	194,574	709,612	264,484	808,905	45.37%
TOTAL 2012 PROJECTS	30,672,300	2,106,345	6,309,316	8,830,258	15,532,725	50.64%
<u>2016 CAPITAL LEVY</u>						
Sartori Elementary	15,891,000	1,757,559	2,351,966	2,926,538	10,612,496	66.78%
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	1,757,559	2,351,966	2,926,538	18,983,596	78.24%
<u>OTHER PROJECTS</u>						
Fund Capacity	1,318,141	-	-	-	1,318,141	100.00%
Renton Academy @ Spring Glen	195,000	5,868	13,758	533,637	(352,396)	-180.72%
TOTAL OTHER PROJECTS	1,513,141	5,868	13,758	533,637	965,745	63.82%
TECHNOLOGY LEVY	14,481,859	370,488	2,672,880	1,593,758	10,215,221	70.54%
TOTAL PROJECTS	\$ 71,039,600	\$ 4,398,699	\$ 12,160,418	\$ 15,222,369	\$ 43,656,813	61.45%

**RENTON SCHOOL DISTRICT NO. 403
CAPITAL PROJECTS FUND
PROJECT SUMMARY - PROJECT LIFE
AS OF JANUARY 31, 2017**

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	2,020	227,946	28,475,798	146,900	99.49%
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	-	2,409,731	603,244	79.98%
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	810,155	1,109,565	8,708,770	(3,658,770)	172.45%
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	812,497	1,338,177	112,498,772	(781,413)	100.70%
2012 BOND								
Vera Risdon Middle School	46,000,000	1,000,000	47,000,000	4,500,616	7,646,637	29,396,807	17,603,193	62.55%
Lindbergh Pool	7,025,000	300,000	7,325,000	920	9,229	7,209,111	115,889	98.42%
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	174,104	116,293	2,268,455	2,196,545	50.81%
Building Upgrades	4,910,000	(868,517)	4,041,483	81,268	34,433	2,348,113	1,693,370	58.10%
Facility Enhancement	3,185,000	(500,000)	2,685,000	108,201	130,160	1,152,347	1,532,653	42.92%
Grounds Upgrades	6,550,000	-	6,550,000	368,007	457,670	1,223,910	5,326,090	18.69%
Land Acquisition	5,000,000	-	5,000,000	9,720	62,874	5,735,995	(735,995)	114.72%
General Overhead	2,910,000	-	2,910,000	353,089	30,515	394,554	2,515,446	13.56%
Bond Contingency	500,000	(400,000)	100,000	-	-	-	100,000	0.00%
12/13 Bond Issuance	380,000	-	380,000	-	-	556,122	(176,122)	146.35%
Energy Conservation	9,050,000	1,218,517	10,268,517	3,779	77,964	10,012,840	255,677	97.51%
Portable Classrooms	4,300,000	250,000	4,550,000	709,612	264,484	5,209,021	(659,021)	114.48%
TOTAL 2012 BOND	100,730,000	-	100,730,000	6,309,316	8,830,258	70,369,582	30,360,418	69.86%
2016 CAPITAL LEVY								
Sartori Elementary	15,891,000	-	15,891,000	2,351,966	2,926,538	2,451,566	13,439,434	15.43%
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	2,351,966	2,926,538	2,451,566	21,810,534	10.10%
OTHER								
Renton Acad @ Spr Glen	10,358,635	1,600,000	11,958,635	13,758	533,637	11,924,692	33,943	99.72%
TOTAL OTHER	10,358,635	1,600,000	11,958,635	13,758	533,637	11,924,692	33,943	99.72%
TECHNOLOGY LEVY	33,479,752	-	33,479,752	2,672,880	1,593,758	22,205,156	11,274,596	66.32%
TOTAL PROJECTS	\$ 269,519,703	\$ 12,628,143	\$ 282,147,846	\$ 12,160,418	\$ 15,222,369	\$ 219,449,767	\$ 62,698,079	77.78%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JANUARY 31, 2017**

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>	18,360	136,834	525,508	4,116	684,818	2,118,047	(1,433,229)	32.33%
<u>EXPENDITURES:</u>								
General	34,463	35,991	60,876	-	131,330	752,409	621,079	17.45%
Athletics	-	14,764	132,078	-	146,842	490,722	343,880	29.92%
Classes	-	-	7,790	-	7,790	73,825	66,035	10.55%
Clubs	23	3,584	116,606	-	120,213	657,599	537,386	18.28%
Private Monies	-	3,539	9,168	-	12,708	77,883	65,175	16.32%
TOTAL EXPENDITURES	34,486	57,878	326,519	-	418,883	2,052,438	1,633,555	20.41%
<u>TRANSFERS:</u>	-	-	-	-	-	-	-	0.00%
Excess Revenues/Other Financing Sources Over/Under Expenditures & Operating Transfers Out	(16,125)	78,955	198,989	4,116	265,935	65,609	200,326	405.33%
<u>ENDING BALANCE:</u>	\$ 171,941	\$ 240,429	\$ 963,660	\$ 27,529	\$ 1,403,560	\$ 1,103,197	\$ 300,363	127.23%

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JANUARY 31, 2017**

ELEMENTARY SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES				Over/ (Under)	Ending Balance
			General	Clubs	Private Monies	TOTAL		
Benson Hill	\$ 15,938	\$ 2,625	\$ 1,575	\$ -	\$ -	\$ 1,575	\$ 1,050	\$ 16,988
Bryn Mawr	4,314	3	1,093	-	-	1,093	(1,090)	3,224
Campbell Hill	49	-	-	-	-	-	-	49
Cascade	22,247	-	636	-	-	636	(636)	21,611
Hazelwood	3,736	-	-	-	-	-	-	3,736
Highlands	21,459	26,288	17,901	23	-	17,924	8,364	29,823
Honey Dew	10,481	2,403	5,349	-	-	5,349	(2,946)	7,535
Kennydale	25,606	953	311	-	-	311	642	26,248
Lakeridge	6,507	181	90	-	-	90	91	6,598
Maplewood Heights	32,947	235	1,226	-	-	1,226	(991)	31,956
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	(14,327)	2,739	-	-	2,739	(17,066)	12,396
Total Elementary	\$ 188,067	\$ 18,360	\$ 34,463	\$ 23	\$ -	\$ 34,486	\$ (16,125)	\$ 171,941
Budget	\$ 202,755	\$ 220,695	\$ 215,195	\$ 4,000	\$ 1,500	\$ 220,695	\$ -	\$ 202,755
Variance		(202,335)	180,732	3,977	1,500	186,209		
Percent		8.32%	16.01%	0.57%	0.00%	15.63%		

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JANUARY 31, 2017**

MIDDLE SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					TOTAL	Transfers In/(Out)	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs	Private Monies				
Dimmitt	\$ 92,662	\$ 27,421	\$ 9,453	\$ 2,623	\$ -	\$ 161	\$ 50	\$ 12,287	\$ -	\$ 15,134	\$ 107,795
McKnight	68,256	79,058	25,557	8,339	-	1,898	685	36,479	-	42,579	110,836
Nelsen	556	30,355	981	3,802	-	1,525	2,805	9,113	-	21,242	21,798
Total	\$ 161,474	\$ 136,834	\$ 35,991	\$ 14,764	\$ -	\$ 3,584	\$ 3,539	\$ 57,878	\$ -	\$ 78,955	\$ 240,429
Budget	\$ 310,982	\$ 282,907	\$ 233,312	\$ 4,000	\$ 10,000	\$ 16,750	\$ 18,845	\$ 282,907	\$ -	\$ -	\$ 310,982
Variance		(146,073)	197,321	(10,764)	10,000	13,166	15,306	225,029			
Percent		48.37%	15.43%	369.10%	0.00%	21.40%	18.78%	20.46%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JANUARY 31, 2017**

HIGH SCHOOLS

LOCATION	Beginning Balance	Revenues	EXPENDITURES					Private Monies	TOTAL	Over/ (Under)	Ending Balance
			General	Athletics	Classes	Clubs					
Hazen	\$ 258,410	\$ 279,428	\$ 26,011	\$ 75,478	\$ 1,630	\$ 80,364	\$ 6,499	\$ 189,982	\$ 89,446	\$ 347,855	
Lindbergh	239,829	135,637	8,033	44,698	2,708	19,734	541	75,714	59,924	299,753	
Renton	251,355	107,630	23,353	11,902	3,452	16,508	2,128	57,343	50,287	301,642	
SLC	15,077	2,812	3,480	-	-	-	-	3,480	(667)	14,410	
Total	<u>\$ 764,671</u>	<u>\$ 525,508</u>	<u>\$ 60,876</u>	<u>\$ 132,078</u>	<u>\$ 7,790</u>	<u>\$ 116,606</u>	<u>\$ 9,168</u>	<u>\$ 326,519</u>	<u>\$ 198,989</u>	<u>\$ 963,660</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		(1,046,517)	350,639	270,324	80,960	488,882	54,702	1,245,506			
Percent		33.43%	14.79%	32.82%	8.78%	19.26%	14.35%	20.77%			

**RENTON SCHOOL DISTRICT NO. 403
ASSOCIATED STUDENT BODY FUND
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
AS OF JANUARY 31, 2017**

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	4,116	-	-	4,116	26,435
Total	<u>\$ 23,413</u>	<u>\$ 4,116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,116</u>	<u>\$ 27,529</u>
 Budget	 <u>\$ 42,420</u>	 <u>\$ 42,420</u>	 <u>\$ 42,420</u>	 <u>\$ 42,420</u>	 <u>\$ -</u>	 <u>\$ 42,420</u>
Variance		(38,304)	42,420	42,420		
Percent		9.70%	-	-		