



# BEAVERTON RURAL SCHOOLS

## FINANCIAL DASHBOARD - JANUARY 2017

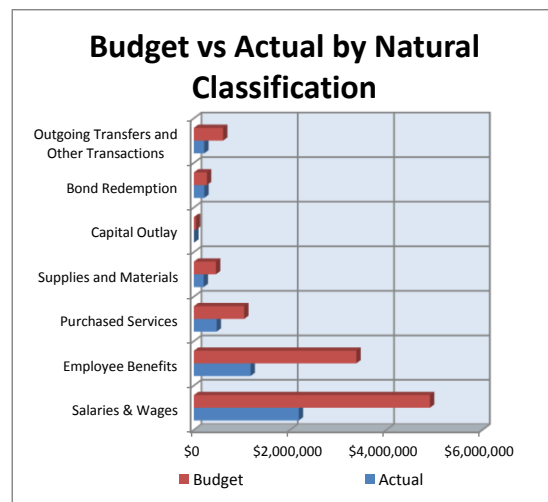
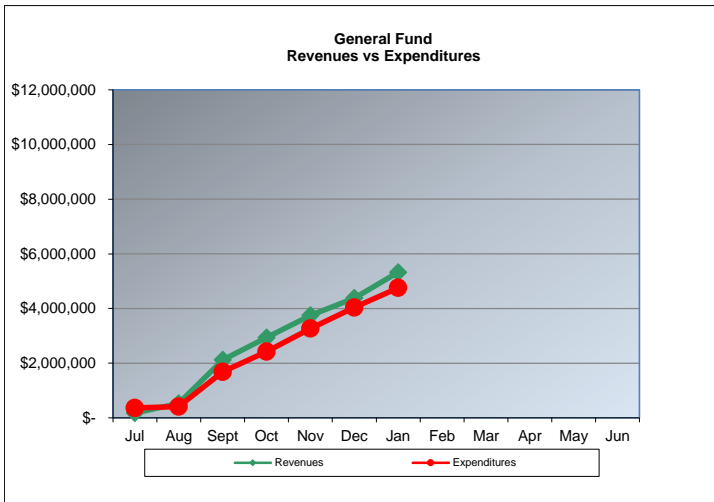


General Fund			
Revenues:	Actual	Budget	%
Local	2,350,875	2,639,348	89.07%
State	2,637,043	6,906,740	38.18%
Federal	307,454	816,779	37.64%
Other	29,189	55,700	52.40%
	5,324,561	10,418,567	51.11%
<b>Expenditures:</b>	4,756,355	10,704,371	44.43%
<b>Balance Sheet:</b>			
Cash and Investments	2,934,218		
Receivables	-		
Prepaid Exp/Deposits	15,000		
Liabilities	(1,324,038)		
Fund Equity	1,625,180		

Food Service	
Revenues:	Actual
Local	36,918
State	6,843
Federal	181,037
Other	13,608
	238,407
<b>Expenditures:</b>	269,458
<b>Balance Sheet:</b>	
Cash and Investments	100,030
Receivables	-
Inventory & Deposits	63,642
Liabilities	(2,885)
Fund Equity	160,787

2014 Debt Retirement	
Revenues:	Actual
Local	485,911
Other	-
	485,911
<b>Expenditures:</b>	101,219
<b>Balance Sheet:</b>	
Cash and Investments	408,017
Prepaid Expenses	-
Liabilities	-
Fund Equity	408,017

2014 Capital Projects	
Revenues:	Actual
Local	1,311
Other	-
	1,311
<b>Expenditures:</b>	256,910
<b>Balance Sheet:</b>	
Cash and Investments	230,719
Prepaid Expenses	-
Liabilities	-
Fund Equity	230,719



General Fund:							
Total Expenditures	Gen Fund	Grant Expenses - inc. Food	Fund Balance as %age	Salaries Wages & Benefits			
As of 06/30/16	10,503,398	As of 06/30/16	1,566,911	FY End 06/2016	10.06%	FY End 06/2016	8,403,829
As of 06/30/15	10,711,036	As of 06/30/15	1,611,386	FY End 06/2015	5.28%	FY End 06/2015	8,184,031
As of 06/30/14	10,999,262	As of 06/30/14	1,365,746	FY End 06/2014	4.84%	FY End 06/2014	8,432,272
As of 06/30/13	11,646,357	As of 06/30/13	1,500,372	FY End 06/2013	5.73%	FY End 06/2013	8,813,555
As of 06/30/12	11,396,015	As of 06/30/12	1,363,422	FY End 06/2012	8.25%	FY End 06/2012	8,779,482

General Fund:					
Pupil FTE Counts	Cash & Investments	Retirement Rates	Foundation Allowance		
2015-2016	1,154.83	As of 10/01/16	36.64%	2015-2016	\$ 7,391
2014-2015	1,178.62	As of 10/01/15	36.31%	2014-2015	\$ 7,126
2013-2014	1,238.89	As of 10/01/14	29.62%	2013-2014	\$ 7,076
2012-2013	1,321.17	As of 10/01/13	29.35%	2012-2013	\$ 6,966
2011-2012	1,330.60	As of 10/01/12	25.36%	2011-2012	\$ 6,846