



BEAVERTON RURAL SCHOOLS

FINANCIAL DASHBOARD - FEBRUARY 2017

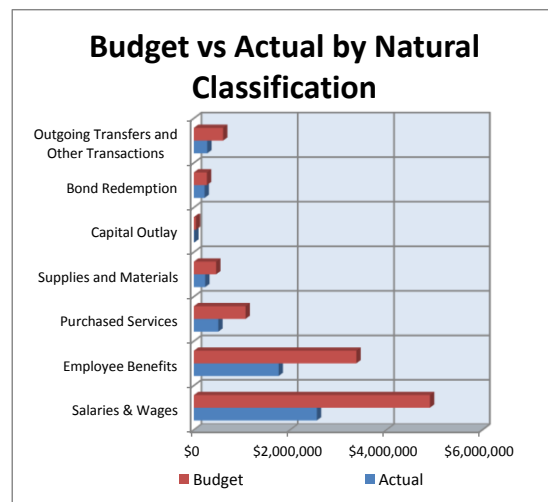
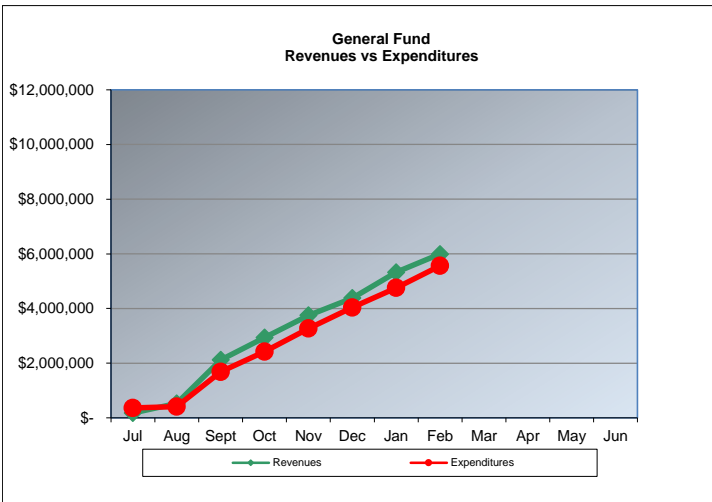


General Fund			
Revenues:	Actual	Budget	%
Local	2,388,640	2,639,348	90.50%
State	3,264,535	6,906,740	47.27%
Federal	307,454	816,779	37.64%
Other	31,656	55,700	56.83%
	<u>5,992,285</u>	<u>10,418,567</u>	<u>57.52%</u>
Expenditures:	5,566,093	10,737,430	51.84%
Balance Sheet:			
Cash and Investments	2,675,384		
Receivables	-		
Prepaid Exp/Deposits	15,000		
Liabilities	(1,207,217)		
Fund Equity	1,483,167		

Food Service	
Revenues:	Actual
Local	43,912
State	8,554
Federal	215,042
Other	16,760
	<u>284,268</u>
Expenditures:	320,479
Balance Sheet:	
Cash and Investments	96,925
Receivables	-
Inventory & Deposits	63,642
Liabilities	(2,940)
Fund Equity	157,626

2014 Debt Retirement	
Revenues:	Actual
Local	490,904
Other	-
	<u>490,904</u>
Expenditures:	101,219
Balance Sheet:	
Cash and Investments	413,010
Prepaid Expenses	-
Liabilities	-
Fund Equity	413,010

2014 Capital Projects	
Revenues:	Actual
Local	1,330
Other	-
	<u>1,330</u>
Expenditures:	256,910
Balance Sheet:	
Cash and Investments	230,737
Prepaid Expenses	-
Liabilities	-
Fund Equity	230,737



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	As of 06/30/16 2,053,618	As of 10/01/16 36.64%	2015-2016	\$ 7,391
2014-2015	As of 06/30/15 1,718,516	As of 10/01/15 36.31%	2014-2015	\$ 7,126
2013-2014	As of 06/30/14 867,076	As of 10/01/14 29.62%	2013-2014	\$ 7,076
2012-2013	As of 06/30/13 253,829	As of 10/01/13 29.35%	2012-2013	\$ 6,966
2011-2012	As of 06/30/12 329,581	As of 10/01/12 25.36%	2011-2012	\$ 6,846