



BEAVERTON RURAL SCHOOLS

FINANCIAL DASHBOARD - MARCH 2017

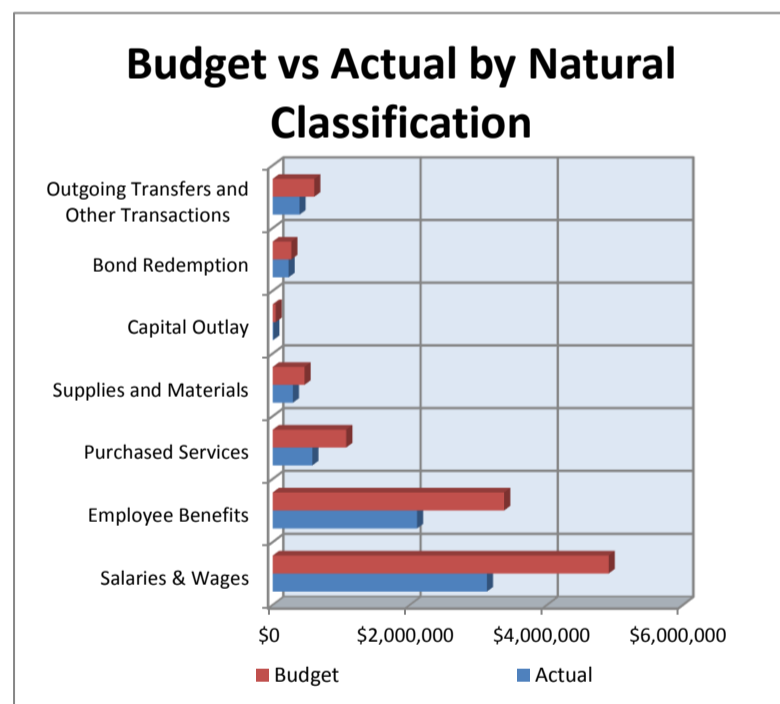
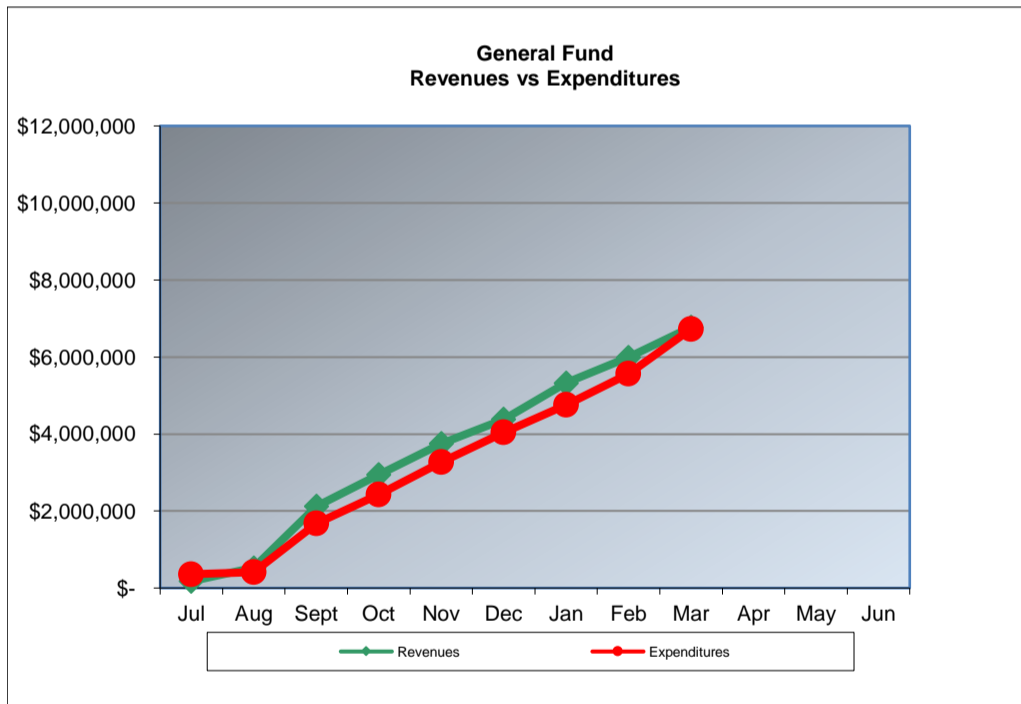


General Fund			
Revenues:	<u>Actual</u>	<u>Budget</u>	<u>%</u>
Local	2,423,707	2,639,348	91.83%
State	3,888,245	6,906,740	56.30%
Federal	426,582	816,779	52.23%
Other	36,731	55,700	65.94%
	<u>6,775,265</u>	<u>10,418,567</u>	<u>65.03%</u>
Expenditures:	6,728,849	10,737,430	62.67%
Balance Sheet:			
Cash and Investments	2,431,820		
Receivables	-		
Prepaid Exp/Deposits	15,000		
Liabilities	(1,343,430)		
Fund Equity	1,103,390		

Food Service	
Revenues:	<u>Actual</u>
Local	47,389
State	10,265
Federal	262,573
Other	18,069
	<u>338,296</u>
Expenditures:	375,970
Balance Sheet:	
Cash and Investments	96,806
Receivables	-
Inventory & Deposits	63,642
Liabilities	(6,284)
Fund Equity	154,163

2014 Debt Retirement	
Revenues:	<u>Actual</u>
Local	496,071
Other	-
	<u>496,071</u>
Expenditures:	101,219
Balance Sheet:	
Cash and Investments	418,176
Prepaid Expenses	-
Liabilities	-
Fund Equity	418,176

2014 Capital Projects	
Revenues:	<u>Actual</u>
Local	1,350
Other	-
	<u>1,350</u>
Expenditures:	264,637
Balance Sheet:	
Cash and Investments	223,031
Prepaid Expenses	-
Liabilities	-
Fund Equity	223,031



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	8,403,829
As of 06/30/15	10,711,036	As of 06/30/15	1,611,386	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	8,432,272
As of 06/30/13	11,646,357	As of 06/30/13	1,500,372	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	8,779,482

General Fund:						
Pupil FTE Counts		Cash & Investments		Retirement Rates		
2015-2016	1,154.83	As of 06/30/16	2,053,618	As of 10/01/16	36.64%	
2014-2015	1,178.62	As of 06/30/15	1,718,516	As of 10/01/15	36.31%	
2013-2014	1,238.89	As of 06/30/14	867,076	As of 10/01/14	29.62%	
2012-2013	1,321.17	As of 06/30/13	253,829	As of 10/01/13	29.35%	
2011-2012	1,330.60	As of 06/30/12	329,581	As of 10/01/12	25.36%	
					Foundation Allowance	
					2015-2016	\$ 7,391
					2014-2015	\$ 7,126
					2013-2014	\$ 7,076
					2012-2013	\$ 6,966
					2011-2012	\$ 6,846