



# BEAVERTON RURAL SCHOOLS

## FINANCIAL DASHBOARD - APRIL 2017

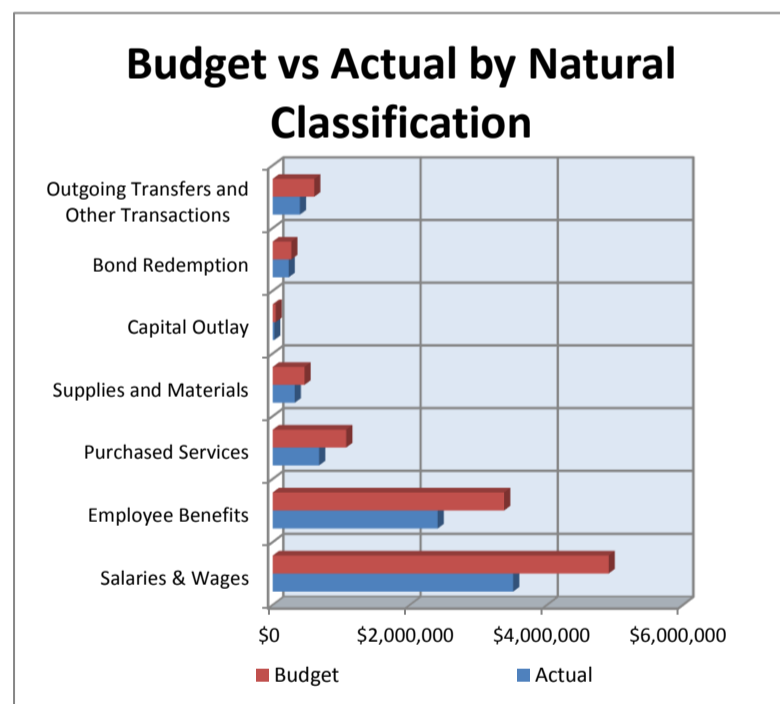
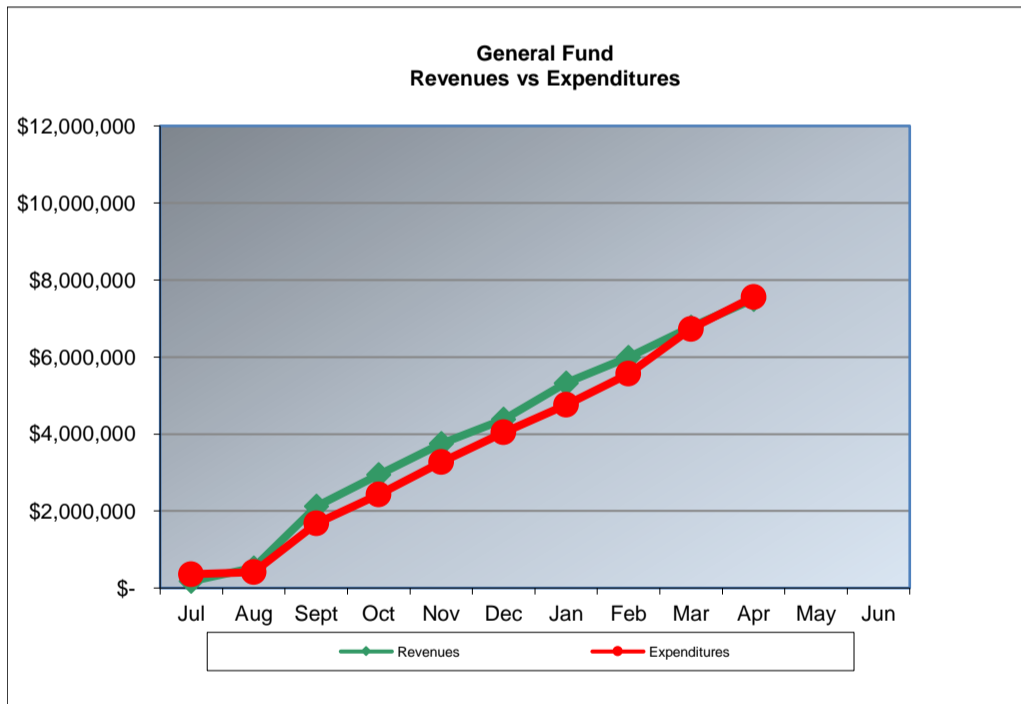


General Fund			
<b>Revenues:</b>	<u>Actual</u>	<u>Budget</u>	<u>%</u>
Local	2,431,308	2,639,348	92.12%
State	4,514,340	6,906,740	65.36%
Federal	516,913	816,779	63.29%
Other	36,940	55,700	66.32%
	<u>7,499,502</u>	<u>10,418,567</u>	<u>71.98%</u>
<b>Expenditures:</b>	7,559,810	10,737,430	70.41%
<b>Balance Sheet:</b>			
Cash and Investments	2,409,168		
Receivables			
Prepaid Exp/Deposits	15,000		
Liabilities	(1,427,502)		
Fund Equity	996,666		

Food Service	
<b>Revenues:</b>	<u>Actual</u>
Local	51,351
State	11,976
Federal	305,424
Other	24,208
	<u>392,958</u>
<b>Expenditures:</b>	375,970
<b>Balance Sheet:</b>	
Cash and Investments	93,650
Receivables	-
Inventory & Deposits	63,642
Liabilities	(9,496)
Fund Equity	147,795

2014 Debt Retirement	
<b>Revenues:</b>	<u>Actual</u>
Local	496,461
Other	-
	<u>496,461</u>
<b>Expenditures:</b>	507,138
<b>Balance Sheet:</b>	
Cash and Investments	12,648
Prepaid Expenses	-
Liabilities	-
Fund Equity	12,648

2014 Capital Projects	
<b>Revenues:</b>	<u>Actual</u>
Local	1,369
Other	-
	<u>1,369</u>
<b>Expenditures:</b>	264,945
<b>Balance Sheet:</b>	
Cash and Investments	222,742
Prepaid Expenses	-
Liabilities	-
Fund Equity	222,742



General Fund:							
<b>Total Expenditures</b>	<b>Gen Fund</b>	<b>Grant Expenses - inc. Food</b>		<b>Fund Balance as %age</b>		<b>Salaries Wages &amp; Benefits</b>	
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:							
<b>Pupil FTE Counts</b>		<b>Cash &amp; Investments</b>		<b>Retirement Rates</b>		<b>Foundation Allowance</b>	
2015-2016	1,154.83	As of 06/30/16	2,053,618	As of 10/01/16	36.64%	2015-2016	\$ 7,391
2014-2015	1,178.62	As of 06/30/15	1,718,516	As of 10/01/15	36.31%	2014-2015	\$ 7,126
2013-2014	1,238.89	As of 06/30/14	867,076	As of 10/01/14	29.62%	2013-2014	\$ 7,076
2012-2013	1,321.17	As of 06/30/13	253,829	As of 10/01/13	29.35%	2012-2013	\$ 6,966
2011-2012	1,330.60	As of 06/30/12	329,581	As of 10/01/12	25.36%	2011-2012	\$ 6,846