



BEAVERTON RURAL SCHOOLS FINANCIAL DASHBOARD - MAY 2017

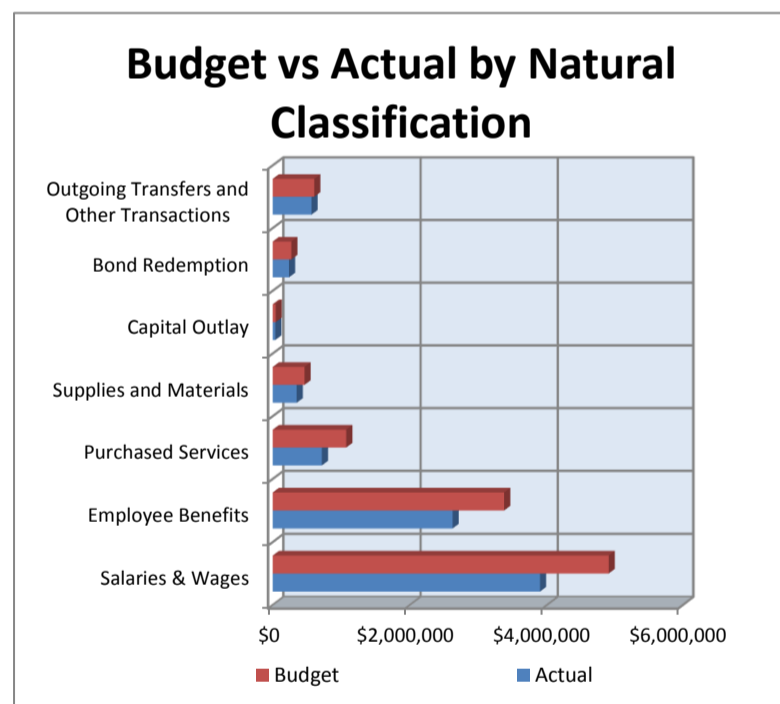
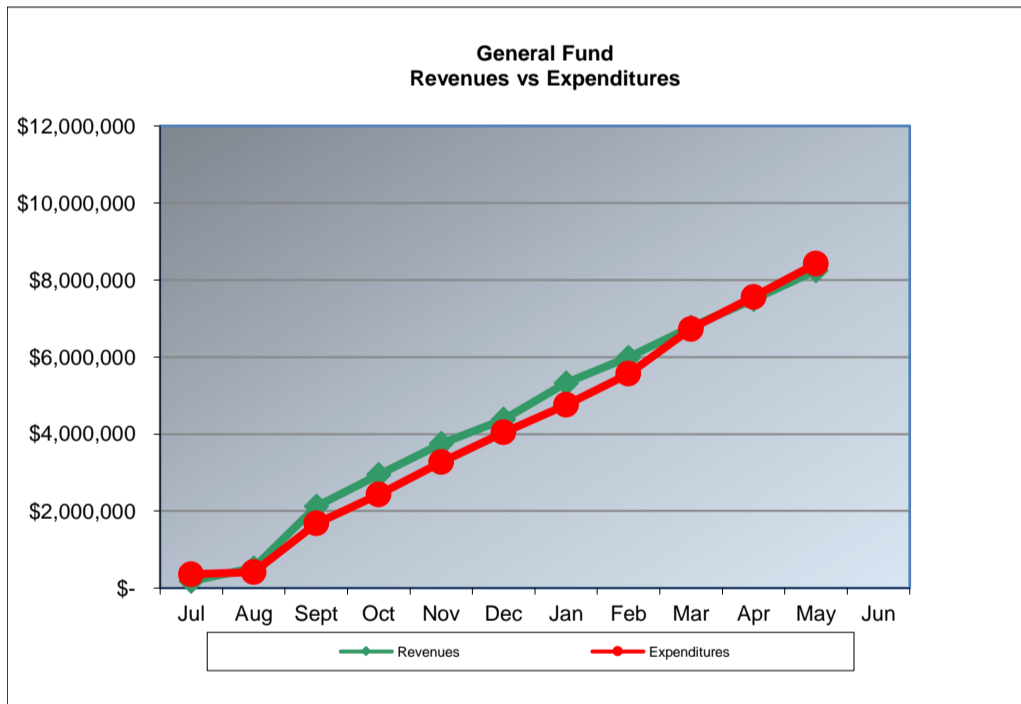


General Fund			
Revenues:	<u>Actual</u>	<u>Budget</u>	<u>%</u>
Local	2,436,824	2,639,348	92.33%
State	5,137,740	6,906,740	74.39%
Federal	606,977	816,779	74.31%
Other	64,542	55,700	115.87%
	<u>8,246,083</u>	<u>10,418,567</u>	<u>79.15%</u>
Expenditures:	8,424,143	10,737,430	78.46%
Balance Sheet:			
Cash and Investments	2,199,516		
Receivables			
Prepaid Exp/Deposits	15,000		
Liabilities	(1,335,599)		
Fund Equity	878,917		

Food Service	
Revenues:	<u>Actual</u>
Local	66,180
State	27,440
Federal	352,729
Other	18,971
	<u>465,320</u>
Expenditures:	493,348
Balance Sheet:	
Cash and Investments	110,410
Receivables	-
Inventory & Deposits	63,666
Liabilities	(10,267)
Fund Equity	163,809

2014 Debt Retirement	
Revenues:	<u>Actual</u>
Local	498,562
Other	-
	<u>498,562</u>
Expenditures:	507,138
Balance Sheet:	
Cash and Investments	14,749
Prepaid Expenses	-
Liabilities	-
Fund Equity	14,749

2014 Capital Projects	
Revenues:	<u>Actual</u>
Local	1,387
Other	-
	<u>1,387</u>
Expenditures:	-
Balance Sheet:	
Cash and Investments	180,142
Prepaid Expenses	-
Liabilities	-
Fund Equity	180,142



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 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