



# BEAVERTON RURAL SCHOOLS

## FINANCIAL DASHBOARD - JUNE 2017

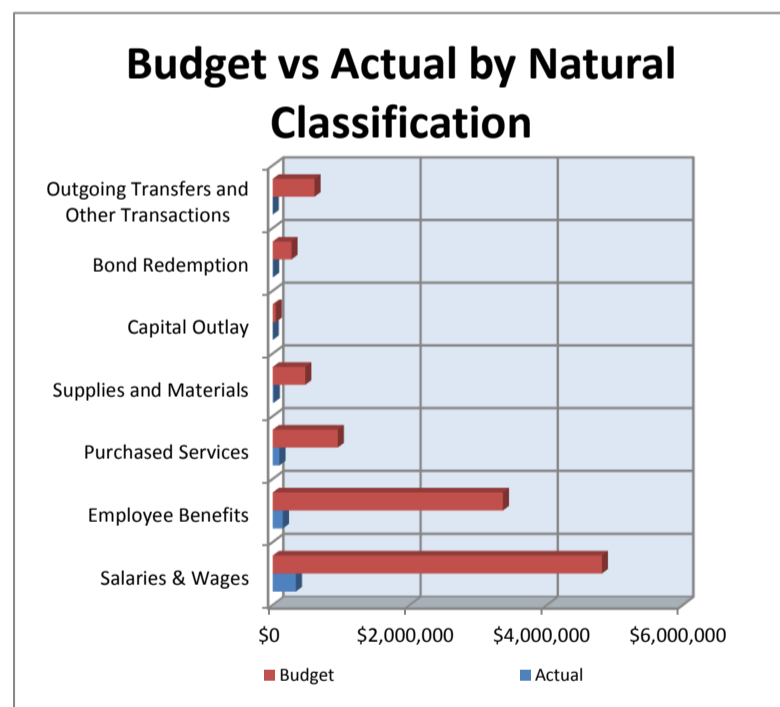
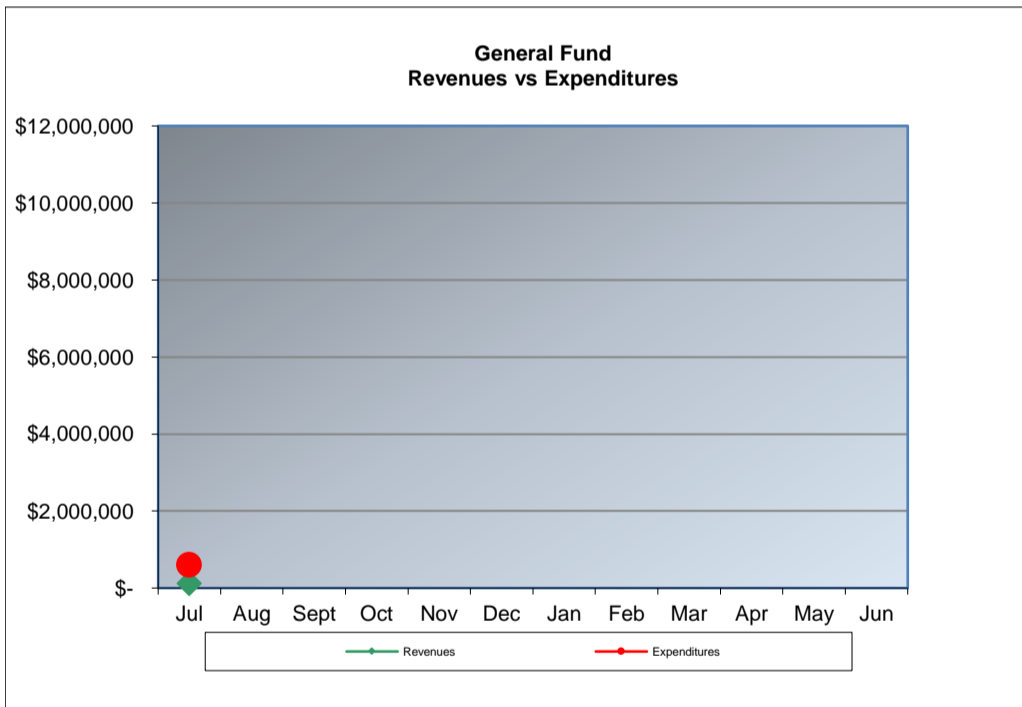


General Fund			
<b>Revenues:</b>	<u>Actual</u>	<u>Budget</u>	<u>%</u>
Local	2,646,547	2,639,348	100.00%
State	5,769,241	6,906,740	84.00%
Federal	570,757	816,779	70.00%
Other	64,542	55,700	116.00%
	<u>9,051,087</u>	<u>10,418,567</u>	<u>87.00%</u>
<b>Expenditures:</b>	11,006,953	10,737,430	103.00%
<b>Balance Sheet:</b>			
Cash and Investments	1,937,103		
Receivables			
Prepaid Exp/Deposits	15,000		
Liabilities	(1,962,774)		
Fund Equity	1,063,884		

Food Service	
<b>Revenues:</b>	<u>Actual</u>
Local	93,463
State	29,061
Federal	441,227
Other	-
	<u>563,751</u>
<b>Expenditures:</b>	618,144
<b>Balance Sheet:</b>	
Cash and Investments	92,174
Receivables	-
Inventory & Deposits	55,000
Liabilities	(9,730)
Fund Equity	137,445

2014 Debt Retirement	
<b>Revenues:</b>	<u>Actual</u>
Local	537,629
Other	-
	<u>537,629</u>
<b>Expenditures:</b>	507,138
<b>Balance Sheet:</b>	
Cash and Investments	53,816
Prepaid Expenses	-
Liabilities	-
Fund Equity	53,816

2014 Capital Projects	
<b>Revenues:</b>	<u>Actual</u>
Local	1,402
Other	-
	<u>1,402</u>
<b>Expenditures:</b>	309,461
<b>Balance Sheet:</b>	
Cash and Investments	178,259
Prepaid Expenses	-
Liabilities	-
Fund Equity	178,259



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