



BEAVERTON RURAL SCHOOLS
FINANCIAL DASHBOARD - AUGUST 2017



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$879,032.12	\$1,371,725.30	\$1,085,448.79	\$1,165,308.63
\$979,258.92	\$796,826.99	\$601,623.56	\$1,174,462.35
\$95.37	\$61,504.47	\$0.00	\$61,599.84

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$94,613.59	\$1,689.45	\$30,000.00	\$66,303.04
\$1,107.17	\$62,445.88	\$30,251.07	\$33,301.98

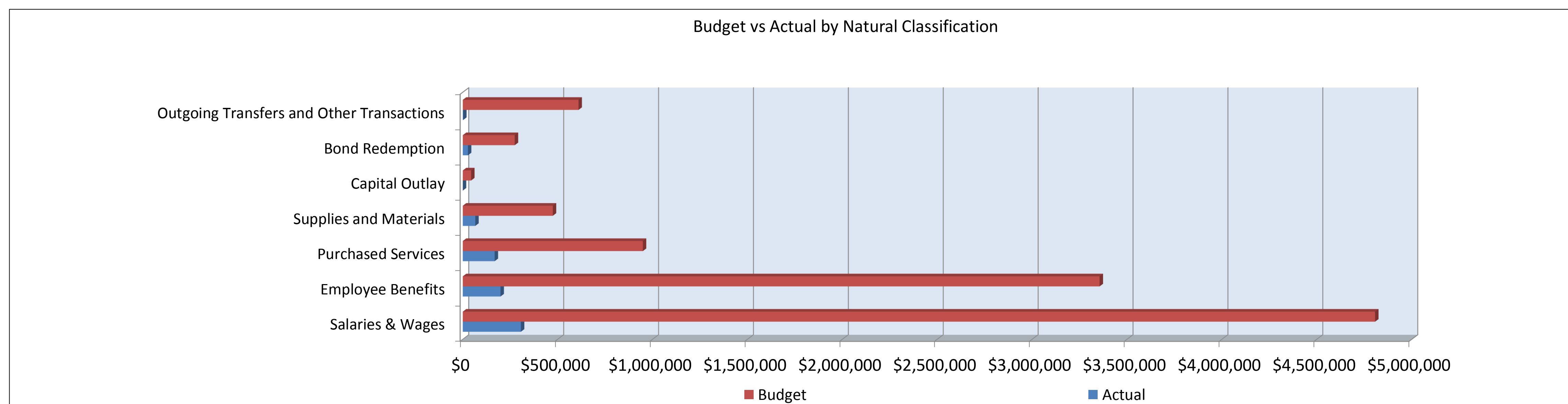
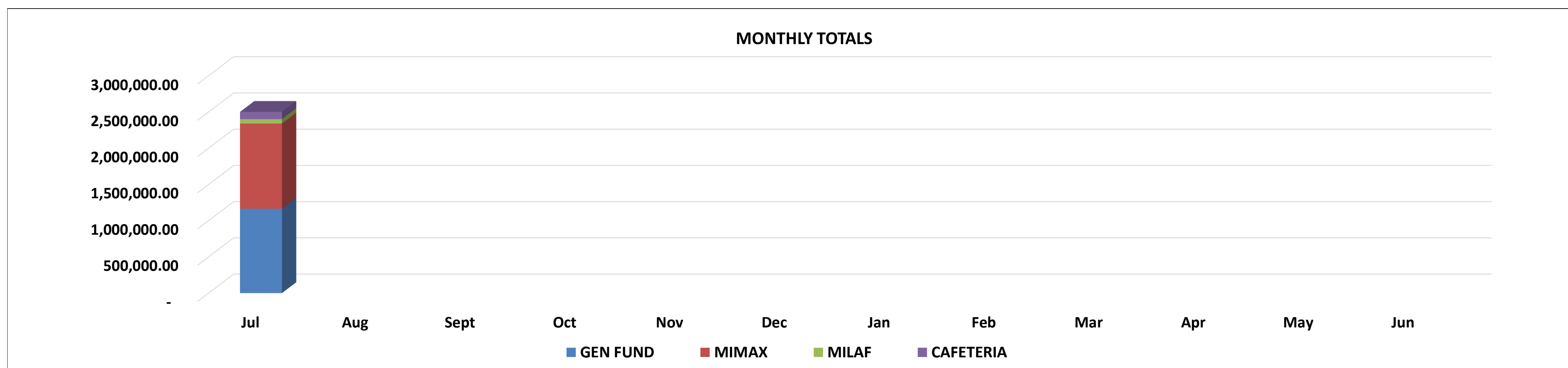
2014 Bond Issuance Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$1,513.61	\$1.22	\$0.00	\$1,514.83

Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$139,019.11	\$557,520.48	\$538,118.94	\$158,420.65

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$176,743.57	\$12.49	\$59,160.77	\$117,595.29

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$71,519.87	\$64,885.97	\$0.00	\$136,405.84

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,631.51	\$8.03	\$0.00	\$6,639.54



General Information:

General Fund Total Expenditures	Fund Balance as %
As of 06/30/2017	
As of 06/30/2016	10.06%
As of 06/30/2015	5.28%
As of 06/30/2014	4.84%

Salaries Wages & Benefits	
FY End 06/30/2017	
FY End 06/30/2016	\$8,403,828.75
FY End 06/30/2015	\$8,184,031.33
FY End 06/30/2014	\$8,432,272.00

Certified Fall Pupil FTE Counts	Foundation Allowance
2016-2017	\$7,511.00
2015-2016	\$7,391.00
2014-2015	\$7,126.00
2013-2014	\$7,076.00

Retirement Rates	
As of 10/01/2017	36.88%
As of 10/01/2016	36.64%
As of 10/01/2015	36.31%
As of 10/01/2014	29.62%