



**BEAVERTON RURAL SCHOOLS  
FINANCIAL DASHBOARD - SEPTEMBER 2017**



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$2,401,370.82	\$2,512,603.39	\$1,735,821.56	\$3,178,152.65

Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$158,420.65	\$320,949.60	\$399,795.98	\$79,574.27

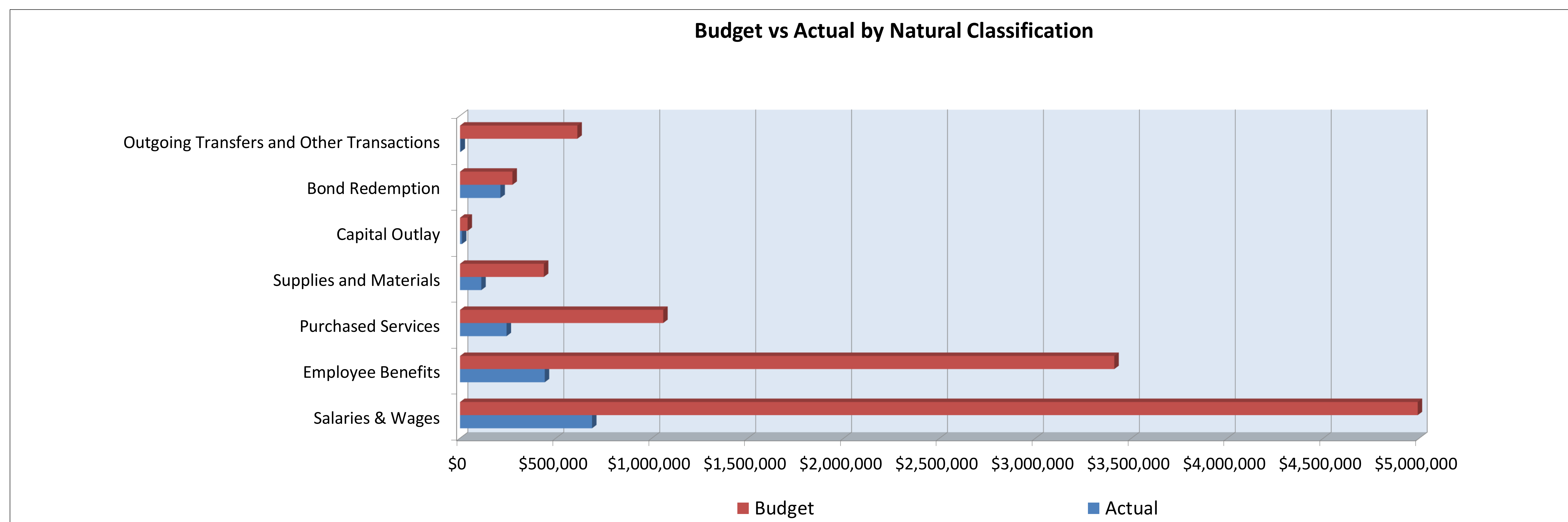
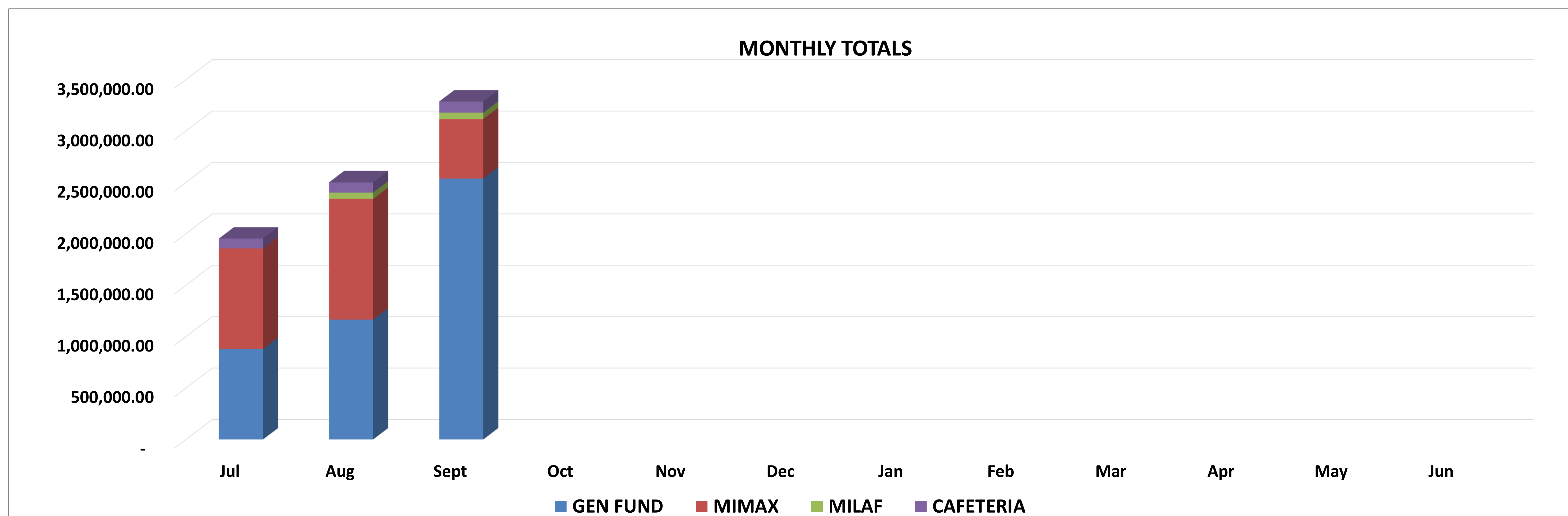
Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$99,605.02	\$9,788.17	\$787.80	\$174,967.53

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$117,595.29	\$1,523.24	\$28,756.90	\$90,361.63

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,636.74	\$8.04	\$0.00	\$6,644.78

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$136,405.84	\$444,411.29	\$0.00	\$580,817.13

2014 Bond Issuance Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$1,514.83	\$0.16	\$1,514.83	\$0.16



**General Information:**

General Fund Total Expenditures		Fund Balance as %
As of 06/30/2017		
As of 06/30/2016	\$10,503,397.57	10.06%
As of 06/30/2015	\$10,711,035.60	5.28%
As of 06/30/2014	\$10,999,262.00	4.84%

Certified Fall Pupil FTE Counts		Foundation Allowance
2016-2017	1,089.88	\$7,511.00
2015-2016	1,156.00	\$7,391.00
2014-2015	1,184.72	\$7,126.00
2013-2014	1,238.89	\$7,076.00

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

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%