



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



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$3,178,152.65	\$936,188.43	\$912,244.34	\$3,202,096.74

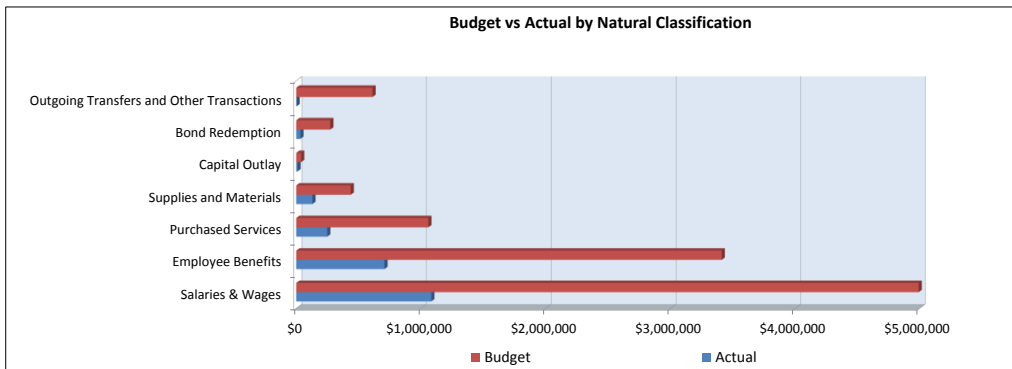
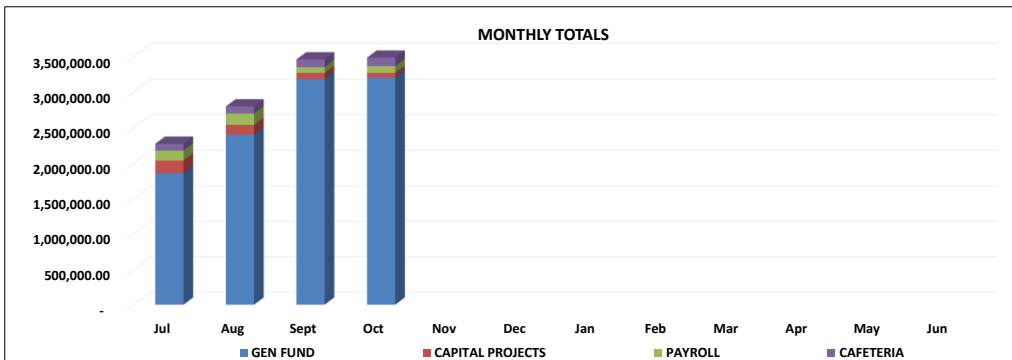
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$79,574.27	\$377,302.70	\$363,907.77	\$92,969.20

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$108,605.39	\$75,814.50	\$65,459.76	\$118,960.13

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$90,361.63	\$6.35	\$22,531.50	\$67,836.48

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,644.78	\$17.99	\$0.00	\$6,662.77

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$580,817.13	\$33,167.81	\$96,343.75	\$517,641.19



General Information:

General Fund Total Expenditures	Fund Balance as %
As of 06/30/2017	\$10,368,752.00 11.96%
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
2017-2018	\$7,631.00
2016-2017	1089.88 \$7,511.00
2015-2016	1156 \$7,391.00
2014-2015	1184.72 \$7,126.00

Salaries Wages & Benefits	
FY End 06/30/2017	\$8,275,419.00
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%