



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



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$2,921,374.87	\$1,250,520.38	\$1,663,558.04	\$2,508,337.21

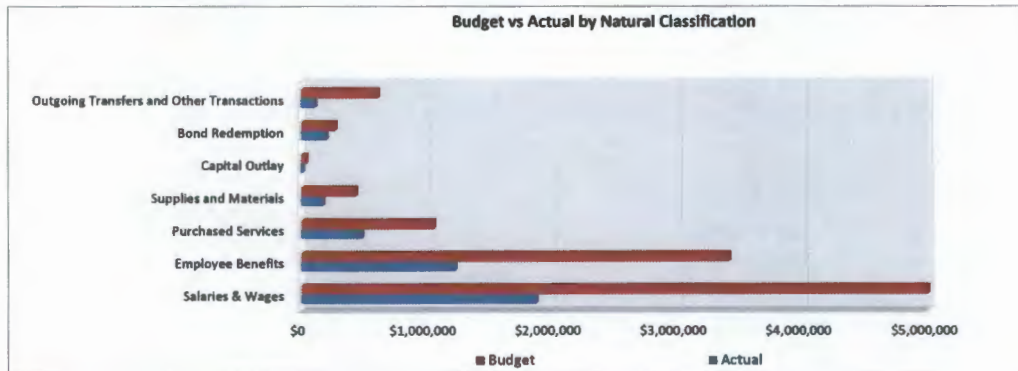
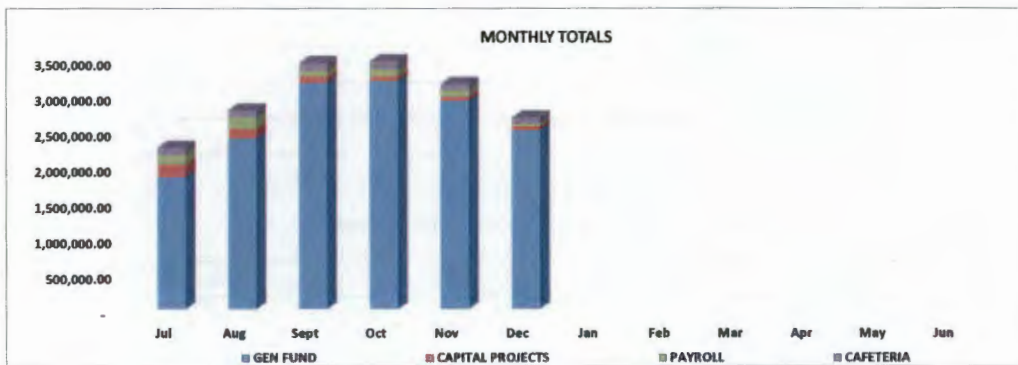
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$85,893.87	\$318,272.16	\$374,172.33	\$29,993.70

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$91,626.44	\$61,707.24	\$65,224.34	\$88,109.34

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$63,813.39	\$5.40	\$1,057.97	\$62,760.82

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,665.76	\$8.07	\$0.00	\$6,673.83

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$529,161.76	\$2,097.69	\$0.00	\$531,259.45



**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 Full Pupil FTE Counts	Foundation Allowance
2017-2018	1025.4 \$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%