



**BEAVERTON RURAL SCHOOLS**  
**FINANCIAL DASHBOARD - JANUARY 2018**



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$2,508,337.21	\$2,026,750.84	\$1,920,513.61	\$2,614,574.44

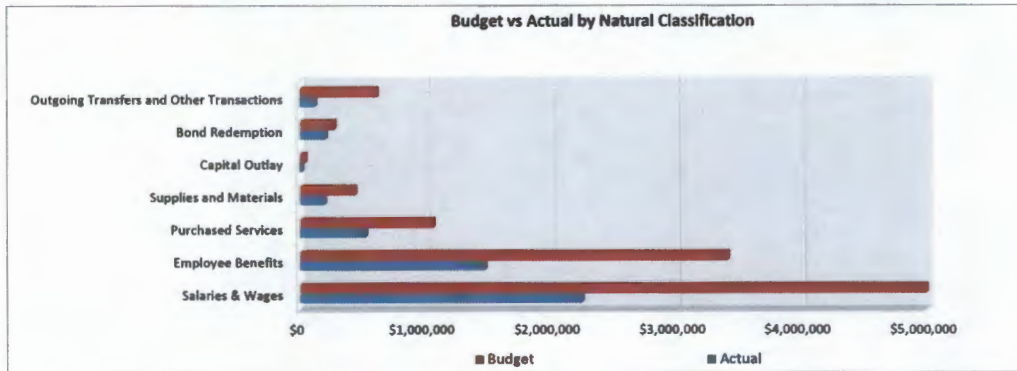
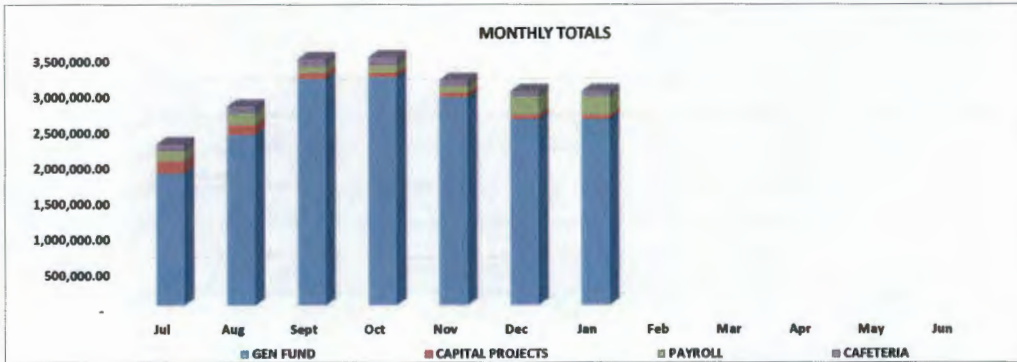
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$29,993.70	\$562,449.57	\$343,708.41	\$248,734.86

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$88,109.34	\$98,947.85	\$107,162.90	\$79,894.29

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$62,760.82	\$5.33	\$0.00	\$62,766.15

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,673.83	\$6.65	\$0.00	\$6,680.48

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$531,259.45	\$6,910.90	\$0.00	\$538,170.35



**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	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%