



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



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$2,290,098.22	\$2,055,049.43	\$2,448,911.46	\$1,896,236.19

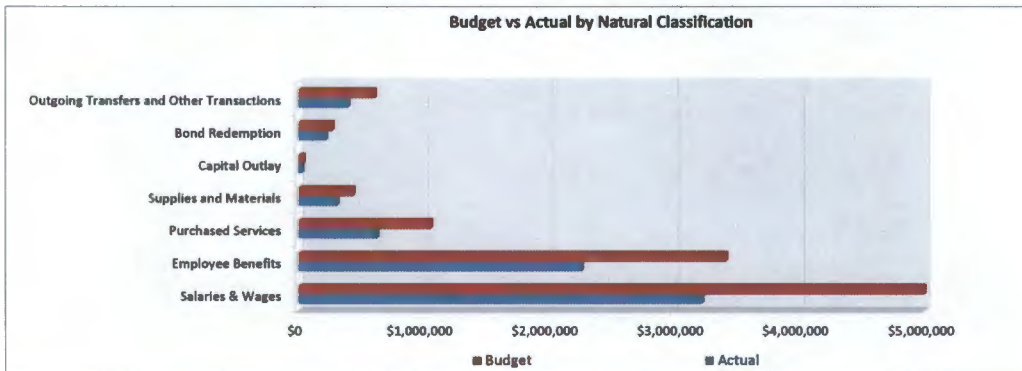
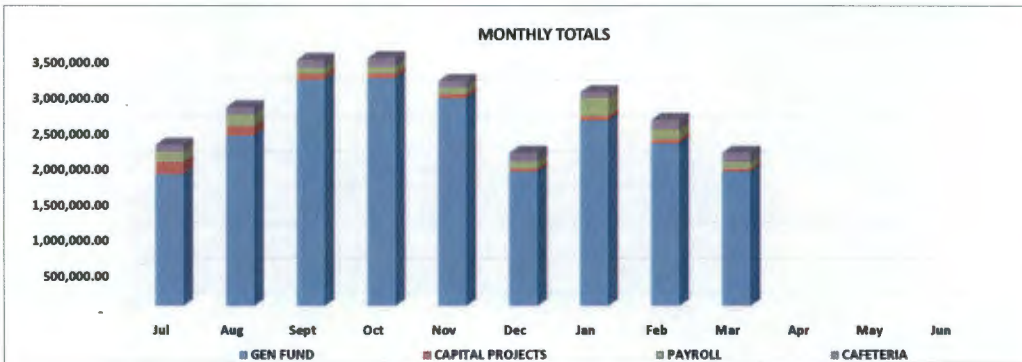
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$142,773.49	\$1,612,287.09	\$1,662,195.94	\$92,864.64

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$126,500.93	\$132,583.13	\$135,817.25	\$123,266.81

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$60,470.86	\$4.90	\$13,238.88	\$47,236.88

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,686.61	\$8.10	\$0.00	\$6,694.71

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$542,172.89	\$2,967.90	\$0.00	\$545,140.79



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%