



BEAVERTON RURAL SCHOOLS
FINANCIAL DASHBOARD - April 2018



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$1,896,236.19	\$1,428,044.28	\$1,651,458.77	\$1,672,821.70

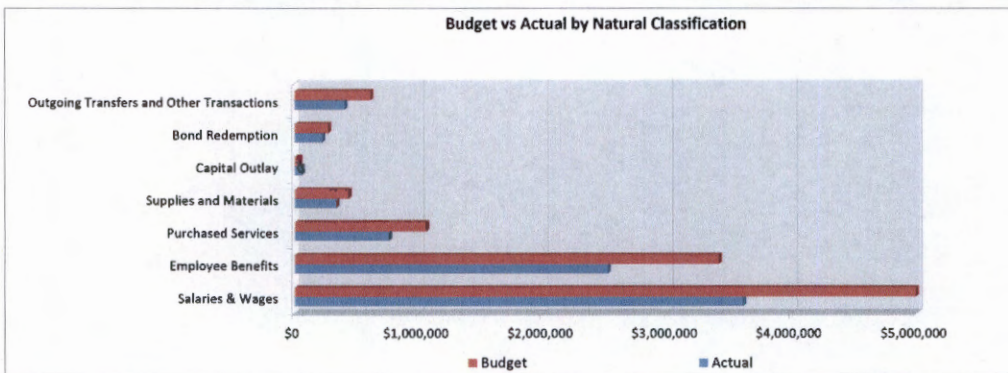
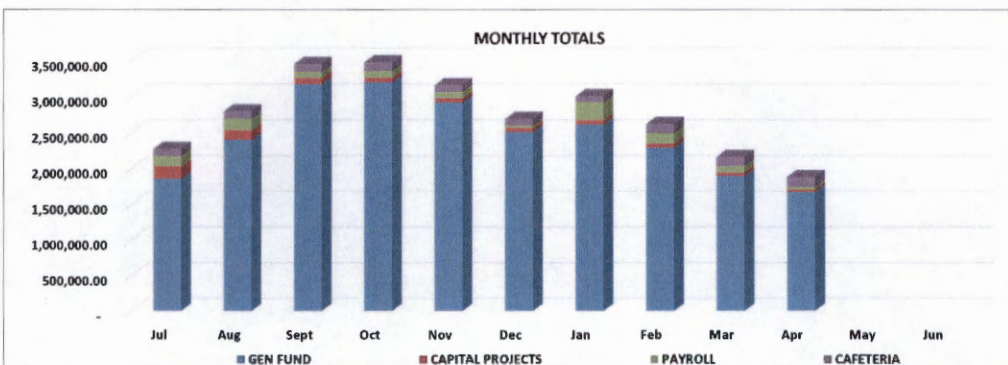
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$92,864.64	\$344,573.32	\$402,478.34	\$34,959.62

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$123,266.81	\$55,319.82	\$44,413.25	\$134,173.38

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$47,236.88	\$3.18	\$9,912.21	\$37,327.85

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,694.71	\$8.78	\$0.00	\$6,703.49

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$545,140.79	\$2,311.27	\$421,343.75	\$126,108.31



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	1019.26 \$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%