



BEAVERTON RURAL SCHOOLS
FINANCIAL DASHBOARD - May 2018



General Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$1,672,821.70	\$1,297,603.87	\$1,661,258.20	\$1,309,167.37

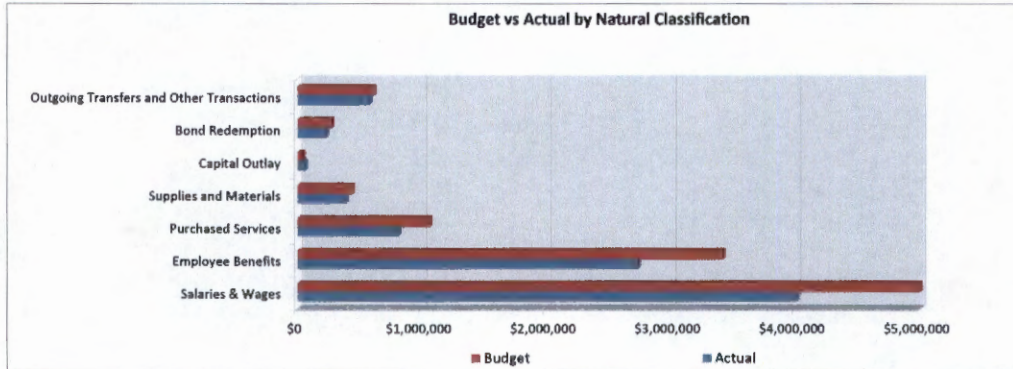
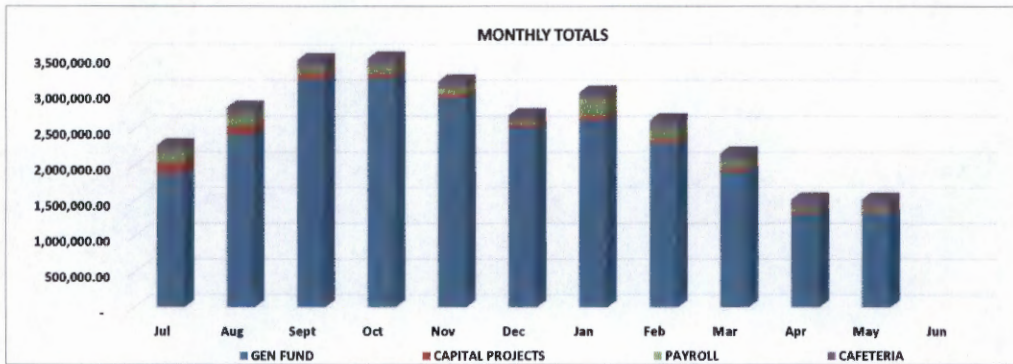
Payroll			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$34,959.62	\$378,264.98	\$372,953.60	\$40,271.00

Cafeteria			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$134,173.38	\$157,454.51	\$159,870.16	\$131,757.73

2014 Capital Projects			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$37,327.85	\$3.01	\$5,105.35	\$32,225.51

2014 Debt Retirement Fund			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$6,703.49	\$9.76	\$0.00	\$6,713.25

2014 Debt Retirement			
Beginning Balance	Receipts	Disbursements	Ending Balance
\$126,108.31	\$508.77	\$0.00	\$126,617.08



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%