

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended February 28, 2015

(\$ In Millions)

	Budget		Activity			
	Adopted Budget 2014-15	Final Budget 2014-15	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2015
REVENUES:						
Beginning Fund Balance	\$ 25.6	\$ 25.6	\$ 31.3	\$ -	\$ 31.3	\$ 31.3
State School Fund:						
State School Fund	211.7	211.7	155.6	-	155.6	211.7
Property Taxes	114.5	114.5	107.6	-	107.6	114.5
Local Option Levy	19.0	19.0	22.7	-	22.7	23.1
Common School Fund	3.4	3.4	-	-	-	3.4
County School Fund	0.6	0.6	0.5	-	0.5	0.6
Investment earnings	0.3	0.3	-	-	-	0.3
Other	17.4	17.4	13.9	-	13.9	17.4
Transfers in	-	-	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 331.6	\$ -	\$ 331.6	\$ 402.3
EXPENDITURES:						
Salaries	\$ 209.1	\$ 209.1	\$ 119.5	\$ -	\$ 119.5	\$ 205.1
Benefits	120.8	120.8	67.4	-	67.4	119.8
Purchased services	21.0	21.0	10.8	6.0	16.8	21.0
Supplies & materials	17.4	17.4	7.2	1.8	9.0	13.4
Capital outlay	0.2	0.2	0.1	-	0.1	0.2
Other	0.5	0.5	0.4	-	0.4	0.5
Transfers out	3.9	3.9	2.4	-	2.4	3.9
Subtotal	\$ 372.9	\$ 372.9	\$ 207.8	\$ 7.8	\$ 215.6	\$ 363.9
CONTINGENCY:	19.6	19.6	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 207.8	\$ 7.8	\$ 215.6	\$ 363.9
Projected ending fund balance						38.4
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2015 *						9.5%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 32.3	8.0%
Local Option Levy Fund	6.1	1.5%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended February 28, 2015

	2013-14			2014-15			Variance	
	Audited Fiscal Year 2013-14	YTD Through 2/28/14	Percentage of Total Fiscal Year 2013-14	Budget Fiscal Year 2014-15	YTD Through 2/28/15	Percentage of Total Budget 2014-15	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 7,550,547	\$ 7,550,547	100.00%	\$ 25,600,000	\$ 31,344,339	122.44%	\$ 23,793,792	315.13%
Property taxes	109,949,739	102,876,847	93.57%	114,504,930	107,590,061	93.96%	4,713,214	4.58%
Local Option Levy	19,060,209	17,842,828	93.61%	19,000,000	22,698,507	119.47%	4,855,679	27.21%
State School Fund	200,751,046	142,749,322	71.11%	211,685,500	155,615,386	73.51%	12,866,064	9.01%
Common School Fund	3,537,242	-	0.00%	3,388,481	-	0.00%	-	0.00%
County School Fund	1,048,951	497,925	47.47%	600,000	486,843	81.14%	(11,082)	-2.23%
Gain Share	2,311,853	2,311,853	100.00%	2,311,853	3,679,017	159.14%	1,367,164	59.14%
ESD apportionment	6,797,437	377,820	5.56%	8,497,071	6,723,682	79.13%	6,345,862	1679.60%
Charges for services	2,038,888	1,323,143	64.90%	2,535,600	1,487,121	58.65%	163,978	12.39%
Investment earnings	332,286	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	649,200	349,761	53.88%	455,000	317,881	69.86%	(31,880)	-9.11%
Fees charged to grants	399,962	202,922	50.74%	500,000	316,770	63.35%	113,848	56.10%
Extra Curricular Activities	1,630,240	1,054,813	64.70%	1,313,052	1,244,532	94.78%	189,719	17.99%
Other	614,795	275,665	44.84%	1,797,500	103,405	5.75%	(172,260)	-62.49%
Transfers in	148,765	148,765	100.00%	-	-	0.00%	(148,765)	-100.00%
Total	\$ 356,821,160	\$ 277,562,212	77.79%	\$ 392,488,987	\$ 331,607,544	84.49%	\$ 54,045,332	19.47%
EXPENDITURES:								
Salaries	\$ 186,501,880	\$ 107,850,271	57.83%	\$ 212,754,676	\$ 119,499,537	56.17%	\$ 11,649,266	10.80%
Benefits	105,258,151	59,107,817	56.16%	122,253,134	67,410,940	55.14%	8,303,123	14.05%
Purchased services	17,847,986	10,858,647	60.84%	20,357,527	10,771,359	52.91%	(87,289)	-0.80%
Supplies & materials	10,356,288	6,012,319	58.05%	12,917,483	7,168,208	55.49%	1,155,889	19.23%
Capital outlay	543,961	182,640	33.58%	202,359	99,297	49.07%	(83,344)	-45.63%
Other	441,514	346,292	78.43%	495,981	386,005	77.83%	39,714	11.47%
Transfers out	4,527,042	4,027,042	88.96%	3,883,378	2,383,378	61.37%	(1,643,664)	-40.82%
Contingency and budget savings		-	-	19,624,449	-	-	-	0.00%
Total	\$ 325,476,821	\$ 188,385,028	57.88%	\$ 392,488,987	\$ 207,718,723	52.92%	\$ 19,333,695	10.26%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended February 28, 2015

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	23,793,792	315.13%	Increase is due to the Local Option Levy and the increased funding from the State in 2013-14.
Property taxes	4,713,214	4.58%	Variance is due to increase in receipts for Property Taxes in 2014-15.
Local Option Levy	4,855,679	27.21%	Variance is due to increase in receipts for Local Option Levy.
State School Fund	12,866,064	9.01%	Variance is due to increase funding from the State in 2014-15.
Gain Share	1,367,164	59.14%	Variance is due to increase in Gain Share revenue in 2014-15.
ESD apportionment	6,345,862	1679.60%	Variance is due to timing of receipt for ESD funds.
Charges for services	163,978	12.39%	Increase is due to increase in Full-Day Kinder in 2014-15.
Fees charged to grants *	113,848	56.10%	Variance is due to timing of fees charged to grants along with increase in fees charged in 2014-15.
Extra Curricular Activities	189,719	17.99%	Increase is due to summer school program implemented in 2014-15.
Other	(172,260)	-62.49%	Variance is due to timing of revenues.
Transfers in	(148,765)	-100.00%	Variance is due to one-time transfer to close the Print Services fund in 2013-14.
EXPENDITURES:			
Salaries	11,649,266	10.80%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Benefits	8,303,123	14.05%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Supplies & materials	1,155,889	19.23%	Variance is due to timing of expenditures.
Transfers out	(1,643,664)	-40.82%	Variance is due to decrease and timing in debt services transfers.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended February 28, 2015

Funds	Revenue				Expenditures						Fund Balance
	Final Budget <i>(Incl Beg Fund Bal)</i>	YTD Revenue <i>(Incl Beg Fund Bal)</i>	Budget Variance		Final Budget	YTD Expenditures <i>(Inc transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,943,385	\$ (7,756,615)	27.51%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,943,385
Special Purpose Fund	5,135,493	1,503,436	(3,632,057)	29.28%	5,135,493	859,172	170,678	1,029,850	(4,105,643)	20.05%	473,586
Categorical	875,000	733,282	(141,718)	83.80%	875,000	63,261	280,015	343,276	(531,724)	39.23%	390,006
Grant Fund	26,389,494	9,326,848	(17,062,646)	35.34%	26,389,494	10,881,684	576,675	11,458,359	(14,931,135)	43.42%	(2,131,511)
Long-Term Planning Fund	1,747,600	746,157	(1,001,443)	42.70%	1,747,600	183,936	68,761	252,697	(1,494,903)	14.46%	493,460
Nutrition Services Fund	17,942,872	9,703,386	(8,239,486)	54.08%	17,942,872	7,328,479	2,092,393	9,420,872	(8,522,000)	52.50%	282,514
Debt Service Fund	65,544,203	139,051,568	73,507,365	212.15%	65,544,203	94,425,319	-	94,425,319	28,881,116	144.06%	44,626,249
Capital Projects Fund	467,246,000	455,870,461	(11,375,539)	97.57%	467,246,000	27,340,434	21,050,064	48,390,498	(418,855,502)	10.36%	407,479,963
Insurance Reserve Fund	5,787,797	5,663,239	(124,558)	97.85%	5,787,797	2,161,287	601,326	2,762,613	(3,025,184)	47.73%	2,900,626
Workers' Compensation Fund	2,617,257	2,250,644	(366,613)	85.99%	2,617,257	1,147,599	19,374	1,166,973	(1,450,284)	44.59%	1,083,671
Scholarship Fund (Expendable Trust)	400,000	294,186	(105,814)	73.55%	400,000	45,500	8,500	54,000	(346,000)	13.50%	240,186
Pension Fund	779,475	291,265	(488,210)	37.37%	779,475	106,256	-	106,256	(673,219)	13.63%	185,009
Total	\$ 605,165,191	\$ 628,377,857	\$ 23,212,666		\$ 605,165,191	\$ 144,542,927	\$ 24,867,786	\$ 169,410,713	\$ (435,754,478)		\$ 458,967,144



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 02/28/15

School	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	944	994	50	34.5	37.0	36.8	39.3	
Barnes	727	743	16	26.0	32.5	25.8	32.3	
Beaver Acres	782	742	(40)	28.0	30.5	28.0	31.5	
Bethany	522	519	(3)	19.0	21.5	18.6	21.1	
Bonny Slope	653	655	2	25.0	28.0	26.4	29.4	
Cedar Mill	323	339	16	12.5	15.0	13.5	16.0	
Chehalem	486	488	2	16.0	20.5	16.5	21.0	
Cooper Mountain	473	494	21	17.5	19.0	19.2	20.7	
Elmonica	575	589	14	19.0	22.5	19.8	23.3	
Errol Hassell	468	468	-	17.5	19.5	18.4	20.4	
Findley	779	820	41	31.0	33.5	31.5	35.0	
Fir Grove	509	508	(1)	18.0	22.0	17.9	21.9	
Greenway	414	407	(7)	15.0	18.5	14.9	18.4	
Hazeldale	437	420	(17)	15.5	17.5	15.9	17.9	
Hiteon	670	673	3	25.5	28.0	25.5	28.0	
Jacob Wismer	720	730	10	26.5	30.5	26.5	30.4	
Kinnaman	707	699	(8)	24.0	27.0	24.0	27.0	
McKay	386	351	(35)	13.5	16.5	13.0	16.0	
McKinley	656	632	(24)	24.0	29.5	24.5	30.0	
Montclair	381	358	(23)	14.5	19.0	14.5	19.3	
Nancy Ryles	511	554	43	18.0	20.5	20.7	23.2	
Oak Hills	535	560	25	20.0	22.5	21.9	24.4	
Raleigh Hills (K-8)	522	555	33	20.5	24.5	20.5	25.5	
Raleigh Park	417	403	(14)	16.0	20.5	15.8	20.3	
Ridgewood	421	422	1	15.5	18.5	16.7	19.7	
Rock Creek	533	530	(3)	18.0	21.0	18.2	22.2	
Scholls Heights	548	535	(13)	19.0	21.5	19.4	22.9	
Sexton Mountain	500	486	(14)	17.5	19.0	17.4	19.8	
Springville (K-8)	860	881	21	31.5	34.0	32.7	36.2	
Terra Linda	393	404	11	14.5	18.0	15.4	18.9	
Vose	727	676	(51)	24.0	29.5	24.6	30.1	
West TV	292	322	30	11.5	14.0	12.9	15.4	
William Walker	504	494	(10)	19.5	24.0	19.5	24.0	
Elementary School Total	18,375	18,451	76	668.0	775.5	686.6	801.2	114.6



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15 As of 02/28/15

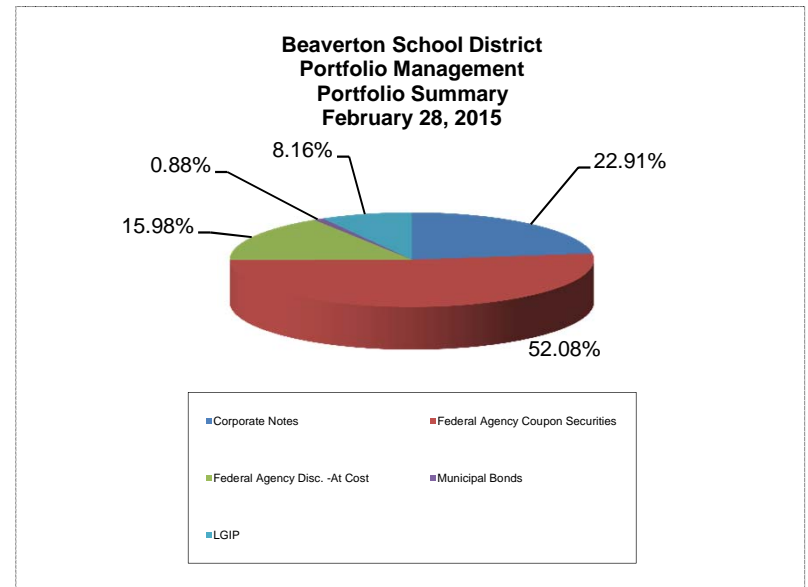
School	Budget		Actual		Increase			
	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Without Levy APU		With Levy APU	Without Levy APU	With Levy APU
Cedar Park	1,006	1,007	1	35.0	40.5	35.0	42.8	
Conestoga	841	859	18	28.5	31.5	28.6	31.6	
Five Oaks	973	994	21	37.4	43.9	35.6	43.1	
Highland Park	814	850	36	27.0	30.0	28.2	31.2	
Meadow Park	747	800	53	30.0	34.0	32.1	36.1	
Mountain View	864	848	(16)	33.0	38.5	32.8	38.3	
Stoller	1,366	1,363	(3)	46.0	51.5	46.5	52.0	
Whitford	675	656	(19)	27.0	29.0	28.0	30.0	
Middle School Total	7,286	7,377	91	263.9	298.9	266.7	305.0	38.3
Aloha	1,980	1,989	9	76.6	89.6	72.5	85.5	
Beaverton	1,594	1,649	55	60.6	70.2	60.1	71.7	
Southridge	1,640	1,615	(25)	56.4	63.8	56.8	64.2	
Sunset	1,986	2,020	34	70.5	79.3	69.8	79.6	
Westview	2,410	2,450	40	82.9	93.7	83.4	94.2	
High School Total	9,610	9,723	113	347.0	396.6	342.5	395.1	52.6
Arts & Communication Magnet Academy (ACMA)	735	727	(8)	26.5	29.3	26.9	29.7	
Community School	183	182	(1)	12.4	14.0	12.6	14.2	
Health & Science High School	707	678	(29)	28.3	32.1	27.3	31.1	
International School of Beaverton	868	869	1	31.4	34.3	31.0	33.9	
School of Science & Technology	176	158	(18)	6.3	6.9	7.6	8.2	
Options Schools Total	2,669	2,614	(55)	104.9	116.6	105.4	117.1	11.7
Address Extreme Class Size K-12	-	-	-	10.7	24.4	-	0.2	**
District Total	37,940	38,165	225	1,394.5	1,611.9	1,401.3	1,618.8	217.5

	Adopted Budget	Beginning Fund Balance 7/1/14	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$19,000,000	\$3,028,418	\$22,698,191	(\$6,726,609)
EXPENSE TOTAL	\$19,000,000	\$0	\$11,752,122	\$7,247,878

Projection	
Beginning Fund Balance 7/1/14	\$3,028,418
Projected Revenue:	\$23,100,000
Projected Expense:	\$20,000,000
Projected Fund Balance 6/30/15:	\$6,128,418

**Beaverton School District
Portfolio Management
Portfolio Summary
28-Feb-15**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Corporate Notes	128436000.00	129807850.33	130607508.09	22.91%	483	1	0.547 35%
Federal Agency Coupon Securities	294118333.35	296106073.27	296900482.70	52.08%	709	1	0.582 100%
Federal Agency Disc. -At Cost	91150000.00	91104570.00	91077335.01	15.98%	223	0	0.114 100%
Municipal Bonds	5000000.00	4997450.00	5014350.00	0.88%	707	1	0.600 30%
LGIP	46502504.92	46502504.92	46502504.92	8.16%	1	1	0.517 100%
	565,206,838.27	568,518,448.52	570,102,180.72	100.01%	469	0.423	0.423
Cash and Accrued Interest							
Accrued Interest at Purchase		201304.07	201304.07				
Total Cash and Investments	\$ 565,206,838.27 \$	\$ 568,719,752.59 \$	\$ 570,303,484.79		469	0.423	0.423



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Corporate Notes												
09247XAK7	10880	Blackrock, Inc		12/05/2014	6,500,000.00	6,516,328.00	6,537,180.00	1.375	178	0.204	0.204	06/01/2015
064149C47	10832	BANK OF NOVA SCOTIA		05/19/2014	3,000,000.00	3,028,680.00	3,070,320.00	2.050	506	0.350	0.350	10/07/2015
064159BA3	10849	BANK OF NOVA SCOTIA		08/21/2014	5,000,000.00	5,007,740.00	5,021,150.00	0.750	414	0.376	0.376	10/09/2015
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,277,649.45	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
191216AX8	10829	COCA COLA		01/21/2014	2,000,000.00	2,000,228.00	2,010,960.00	0.750	416	0.270	0.270	03/13/2015
36962G4T8	10831	G E Cap Corp		05/16/2014	1,000,000.00	1,011,992.00	1,027,580.00	2.250	542	0.380	0.380	11/09/2015
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,133,565.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
36962G6R0	10853	G E Cap Corp		08/22/2014	5,276,000.00	5,302,664.90	5,313,987.20	1.000	504	0.475	0.475	01/08/2016
36962G4L5	10872	G E Cap Corp		12/02/2014	1,800,000.00	1,818,343.80	1,834,002.00	3.500	209	0.211	0.211	06/29/2015
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,003,540.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJY6	10888	BANK ONE CORP J P MORGAN		12/22/2014	5,000,000.00	5,012,605.00	5,015,800.00	1.350	786	1.200	1.200	02/15/2017
46623EJU4	10860	JP MORGAN CHASE		11/19/2014	3,000,000.00	3,007,920.00	3,016,080.00	1.125	464	0.700	0.700	02/26/2016
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,316,864.95	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
SYS10893	10893	JP MORGAN CHASE		02/12/2015	5,000,000.00	5,140,950.00	5,140,950.00	3.450	383	0.756	0.756	03/01/2016
63307A2A2	10889	NATIONAL BANK OF CANADA		12/24/2014	5,000,000.00	5,019,655.00	5,026,350.00	1.500	184	0.455	0.455	06/26/2015
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,000,000.00	2,005,658.00	2,007,040.00	0.850	487	0.585	0.585	03/08/2016
78008K5V1	10867	ROYAL BANK OF CANADA		11/25/2014	849,000.00	869,965.21	875,879.34	2.875	511	0.600	0.600	04/19/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,127,239.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
89233P4B9	10875	Toyota Cap Corp		12/04/2014	6,991,000.00	7,047,836.83	7,102,436.54	3.200	195	0.223	0.223	06/17/2015
89233P4B9	10884	Toyota Cap Corp		12/08/2014	5,000,000.00	5,040,650.00	5,078,050.00	3.200	191	0.223	0.223	06/17/2015
90333WAC2	10827	US BANK		01/14/2014	1,000,000.00	1,004,377.00	1,053,100.00	4.800	456	0.541	0.541	04/15/2015
91159HGV6	10841	US BANK		08/15/2014	10,000,000.00	10,021,920.00	10,182,760.00	3.125	229	0.210	0.210	04/01/2015
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,112,104.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
961214BN2	10886	WESTPAC BANKING CORP		12/15/2014	5,000,000.00	5,056,585.00	5,086,900.00	3.000	232	0.263	0.263	08/04/2015
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,010,672.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
94974BFE5	10873	Wells Fargo Co		12/02/2014	3,938,000.00	3,952,869.89	3,967,456.24	1.500	211	0.210	0.210	07/01/2015
94980VAE8	10883	Wells Fargo Co		12/08/2014	4,700,000.00	4,959,247.30	5,035,674.00	5.750	525	0.750	0.750	05/16/2016
Subtotal and Average			136,641,220.89		128,436,000.00	129,807,850.33	130,607,508.09		483	0.547	0.547	

Commercial Paper Disc. -At Cost

Subtotal and Average **9,676,599.06**

Federal Agency Coupon Securities

3133EDQL9	10836	Federal Farm Credit Bank		08/08/2014	35,000,000.00	34,999,300.00	35,012,250.00	0.230	433	0.200	0.200	10/15/2015
313380Z26	10854	Federal Home Loan Bank		10/27/2014	3,333,333.35	3,325,193.35	3,333,333.35	0.625	728	0.625	0.625	10/24/2016

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Federal Agency Coupon Securities												
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	9,988,140.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
EK6139068	10865	Federal Home Loan Bank		12/01/2014	10,000,000.00	10,000,000.00	10,000,000.00	1.125	1,096	1.125	1.125	12/01/2017
3130A3H31	10868	Federal Home Loan Bank		11/25/2014	10,000,000.00	9,999,230.00	10,000,000.00	0.100	170	0.100	0.100	05/14/2015
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,017,790.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3130A3KJ2	10894	Federal Home Loan Bank		02/27/2015	10,000,000.00	9,999,060.00	10,003,160.00	0.320	385	0.290	0.290	03/18/2016
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,211,400.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G5FX8	10839	Federal Home Loan Mtg Corp		08/18/2014	50,000,000.00	50,063,350.00	50,000,000.00	0.840	884	0.840	0.840	01/18/2017
3134G5FY6	10840	Federal Home Loan Mtg Corp		08/18/2014	25,000,000.00	25,040,525.00	25,000,000.00	0.980	974	0.980	0.980	04/18/2017
3134G6FH1	10892	Federal Home Loan Mtg Corp		02/27/2015	10,000,000.00	10,006,980.00	10,000,000.00	1.100	910	1.100	1.100	08/25/2017
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	71,552,600.00	72,305,100.00	2.375	612	0.400	0.400	04/11/2016
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,902,504.92	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			278,326,119.84		294,118,333.35	296,106,073.27	296,900,482.70		709	0.582	0.582	
Federal Agency Disc. -At Cost												
313312JV3	10847	Federal Farm Credit Bank		08/20/2014	5,000,000.00	4,998,680.00	4,994,250.00	0.120	345	0.122	0.124	07/31/2015
313384FV6	10869	Federal Home Loan Bank		11/25/2014	10,000,000.00	9,999,120.00	9,996,088.89	0.080	176	0.080	0.081	05/20/2015
313384GC7	10871	Federal Home Loan Bank		11/28/2014	10,000,000.00	9,999,040.00	9,995,500.00	0.090	180	0.090	0.091	05/27/2015
313384FT13	10876	Federal Home Loan Bank		12/02/2014	10,000,000.00	9,995,825.00	9,995,825.00	0.090	167	0.090	0.091	05/18/2015
313384FX2	10878	Federal Home Loan Bank		12/04/2014	5,000,000.00	4,999,550.00	4,997,887.50	0.090	169	0.090	0.091	05/22/2015
313384LE7	10879	Federal Home Loan Bank		12/04/2014	10,000,000.00	9,994,940.00	9,988,288.90	0.155	272	0.157	0.159	09/02/2015
313396CR2	10851	Freddie Discount		08/21/2014	10,000,000.00	9,999,980.00	9,995,100.00	0.090	196	0.092	0.093	03/05/2015
313588GY5	10856	FNDN		10/17/2014	15,000,000.00	14,997,795.00	14,991,933.33	0.080	242	0.081	0.082	06/16/2015
313588FV2	10885	FNDN		12/11/2014	5,000,000.00	4,999,560.00	4,998,444.44	0.070	160	0.070	0.071	05/20/2015
313588FN0	10870	Federal National Mtg Assn		11/28/2014	5,000,000.00	4,999,600.00	4,997,694.45	0.100	166	0.100	0.101	05/13/2015
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,120,480.00	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			91,077,335.01		91,150,000.00	91,104,570.00	91,077,335.01		223	0.112	0.114	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,997,450.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
Subtotal and Average			5,014,350.00		5,000,000.00	4,997,450.00	5,014,350.00		707	0.600	0.600	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	2,497,119.84	2,497,119.84	2,497,119.84	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	23,970,220.83	23,970,220.83	23,970,220.83	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	519,517.01	519,517.01	519,517.01	0.500	1	0.500	0.500	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
February 28, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
LGIP												
LGIP 3949	10833	LGIP		08/07/2014	19,515,647.24	19,515,647.24	19,515,647.24	0.540	1	0.540	0.540	
Subtotal and Average			66,688,319.70		46,502,504.92	46,502,504.92	46,502,504.92		1	0.517	0.517	
Total and Average			587,423,944.50		565,206,838.27	568,518,448.52	570,102,180.72		522	0.494	0.494	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
February 28, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Average Balance			0.00	Accrued Interest at Purchase		201,304.07	201,304.07		0		
				Subtotal		201,304.07	201,304.07				
Total Cash and Investments			587,423,944.50		565,206,838.27	568,719,752.59	570,303,484.79		522	0.494	0.494

**BEAVERTON SCHOOL DISTRICT
CASH ACTIVITY REPORT FOR ALL FUNDS**

FEBRUARY 2015

	BEGINNING BALANCE 1/31/2015	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 2/28/2015
CASH PER BOOKS					
General Checking (US)	\$ 37,961,499	\$ 38,598,392	\$ (46,494,914)	\$ 2,940,000	\$ 33,004,977
Payroll Checking	\$ 6,586,756	-	(152,300)	404,487	6,838,943
Cafeteria Checking	\$ -	404,487	-	(404,487)	-
Workers' Compensation	\$ 23,484	-	(52,049)	60,000	31,435
Payroll Direct Deposit	\$ 36,416	2	(11,838,543)	11,850,000	47,875
TOTAL CASH PER BOOKS	44,608,155	39,002,881	(58,537,806)	14,850,000	39,923,230
	BEGINNING BALANCE 1/31/2015	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 2/28/2015
INVESTMENTS					
Wells Fargo	\$ 207,728,440	-	(12,092,155)	-	195,636,285
Castle Oak	\$ 82,960,123	10,003,160	(19,148,590)	-	73,814,693
Piper Jaffray	\$ 241,103,888	15,140,950	(2,096,140)	-	254,148,698
Oregon State Local Government Investment Pool	\$ 43,120,395	18,232,153	(43)	(14,850,000)	46,502,505
TOTAL INVESTMENTS	574,912,846	43,376,263	(33,336,928)	(14,850,000)	570,102,181
TOTAL CASH & INVESTMENTS	\$ 619,521,001	\$ 82,379,144	\$ (91,874,734)	\$ -	\$ 610,025,411