

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended September 30, 2016 (PRELIMINARY)

(\$ in millions)

	Budget		Activity			
	Adopted Budget 2016-17	Final Budget 2016-17	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2017
REVENUES:						
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0	\$ 43.0
State School Fund:						
State School Fund	243.6	243.6	79.8	-	79.8	243.6
Property Taxes	124.6	124.6	0.2	-	0.2	124.6
Local Option Levy	28.0	28.0	-	-	-	28.0
Common School Fund	4.1	4.1	-	-	-	4.1
County School Fund	1.1	1.1	-	-	-	1.1
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	3.8	-	3.8	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 126.8	\$ -	\$ 126.8	\$ 457.7
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 41.0	\$ -	\$ 41.0	\$ 247.1
Benefits	136.3	136.3	21.0	-	21.0	135.6
Purchased services	23.0	23.0	3.4	13.9	17.3	23.1
Supplies & materials	19.3	19.3	3.7	5.2	8.9	18.9
Capital outlay	0.2	0.2	0.2	0.3	0.5	0.5
Other	0.6	0.6	0.2	0.1	0.3	0.6
Transfers out	4.2	4.2	0.3	-	0.3	4.2
Subtotal	\$ 432.2	\$ 432.2	\$ 69.8	\$ 19.5	\$ 89.3	\$ 430.0
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 69.8	\$ 19.5	\$ 89.3	\$ 430.0
Projected ending fund balance						27.7
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						6.1%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 27.2	5.9%
Local Option Levy Fund		0.5	0.1%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended September 30, 2016 (PRELIMINARY)

	2015-16			2016-17			Variance	
	Unaudited Fiscal Year 2015-16	YTD Through 9/30/15	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 9/30/16	Percentage of Total Budget 2016-17	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 55,398,731	\$ 55,398,731	100.00%	\$ 41,228,876	\$ 42,979,287	104.25%	\$ (12,419,444)	-22.42%
Property taxes	119,524,620	247,839	0.21%	124,575,000	201,084	0.16%	(46,755)	-18.86%
Local Option Levy	26,192,500	35,974	0.14%	28,000,000	35,322	0.13%	(652)	-1.81%
State School Fund	231,406,792	75,513,512	32.63%	243,629,407	79,831,324	32.77%	4,317,812	5.72%
Common School Fund	4,691,786	-	0.00%	4,087,706	-	0.00%	-	0.00%
County School Fund	907,487	-	0.00%	1,100,000	-	0.00%	-	0.00%
ESD apportionment	9,393,895	3,247,965	34.58%	7,260,904	3,149,875	43.38%	(98,090)	-3.02%
Charges for services	228,447	18,541	8.12%	250,000	36,754	14.70%	18,213	98.23%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	68,643	11.44%	607,000	56,887	9.37%	(11,756)	-17.13%
Fees charged to grants	558,484	79,518	14.24%	500,000	-	0.00%	(79,518)	-100.00%
Extra Curricular Activities	1,607,758	335,637	20.88%	1,915,000	345,770	18.06%	10,134	3.02%
Other	667,889	16,304	2.44%	1,250,000	223,601	17.89%	207,297	1271.41%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 134,962,663	29.86%	\$ 454,853,893	\$ 126,859,905	27.89%	\$ (8,102,759)	-6.00%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 37,865,247	16.62%	\$ 246,935,364	\$ 40,995,292	16.60%	\$ 3,130,046	8.27%
Benefits	121,825,200	20,640,211	16.94%	136,075,774	20,987,484	15.42%	347,274	1.68%
Purchased services	19,997,877	3,055,815	15.28%	24,915,892	3,356,262	13.47%	300,447	9.83%
Supplies & materials	15,819,525	3,515,004	22.22%	18,878,729	3,737,841	19.80%	222,837	6.34%
Capital outlay	349,830	90,940	26.00%	529,498	197,021	37.21%	106,081	116.65%
Other	531,353	240,760	45.31%	565,244	237,831	42.08%	(2,929)	-1.22%
Transfers out	22,635,371	700,104	3.09%	4,210,694	259,165	6.15%	(440,939)	-62.98%
Contingency and budget savings	-	-	-	22,742,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 66,108,080	16.16%	\$ 454,853,893	\$ 69,770,896	15.34%	\$ 3,662,816	5.54%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended September 30, 2016 (PRELIMINARY)

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance *	(12,419,444)	-22.42%	Decrease is due to use of fund balance in 2015-16.
Property taxes *	(46,755)	-18.86%	Variance is due to timing of property taxes funds.
State School Fund *	4,317,812	5.72%	Variance is due to increase funding from the State in 2016-17.
Charges for services *	18,213	98.23%	Variance is due to timing of revenues for services.
Fees charged to grants *	(79,518)	-100.00%	Variance is due to timing of grant fees.
Other *	207,297	1271.41%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries *	3,130,046	8.27%	Increase is expected as budgeted for in 2016-17.
Purchased services *	300,447	9.83%	Increase is expected as budgeted for in 2016-17.
Supplies & materials *	222,837	6.34%	Variance is due to timing of expenditures.
Capital outlay *	106,081	116.65%	Variance is due to timing of expenditures.
Transfers out *	(440,939)	-62.98%	Variance is due to timing of 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 September 30, 2016 (PRELIMINARY)

Funds	Revenue				Expenditures						Fund Balance
	Final Budget	YTD Revenue	Budget Variance		Final Budget	YTD Expenditures		YTD Expenditures & Encumbrances	Budget Variance		
	(Incl Beg Fund Bal)	(Incl Beg Fund Bal)	\$	%		(Inc transfers out)	Encumbrances		\$	%	
Student Body Fund	\$ 10,700,000	\$ 3,379,994	\$ (7,320,006)	31.59%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 3,379,994
Special Purpose Fund	5,155,694	1,439,354	(3,716,340)	27.92%	5,155,694	192,044	596,245	788,289	(4,367,405)	15.29%	651,065
Categorical	1,250,000	688,591	(561,409)	55.09%	1,250,000	75,990	61,179	137,169	(1,112,831)	10.97%	551,422
Grant Fund	28,206,293	697,427	(27,508,866)	2.47%	28,206,293	2,614,887	1,370,304	3,985,191	(24,221,102)	14.13%	(3,287,764)
Equipment Replacement Fund	3,511,000	1,784,889	(1,726,111)	50.84%	3,511,000	44,302	1,018,195	1,062,497	(2,448,503)	30.26%	722,392
Sustainability Fund	19,800,000	19,100,000	(700,000)	96.46%	19,800,000	-	-	-	(19,800,000)	0.00%	19,100,000
Nutrition Services Fund	19,339,698	3,250,700	(16,088,998)	16.81%	19,339,698	1,287,132	3,560,657	4,847,789	(14,491,909)	25.07%	(1,597,089)
Debt Service Fund	75,805,344	8,651,414	(67,153,930)	11.41%	75,805,344	-	-	-	(75,805,344)	0.00%	8,651,414
Capital Projects Fund	373,081,000	267,960,865	(105,120,135)	71.82%	373,081,000	36,879,692	184,066,258	220,945,950	(152,135,050)	59.22%	47,014,915
Insurance Reserve Fund	7,783,878	4,997,151	(2,786,727)	64.20%	7,783,878	1,386,074	1,060,147	2,446,221	(5,337,657)	31.43%	2,550,930
Workers' Compensation Fund	3,489,213	2,735,497	(753,716)	78.40%	3,489,213	449,127	91,312	540,439	(2,948,774)	15.49%	2,195,058
Scholarship Fund (Expendable Trust)	400,000	321,721	(78,279)	80.43%	400,000	21,000	24,000	45,000	(355,000)	11.25%	276,721
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 548,637,120	\$ 315,117,493	\$ (233,519,627)		\$ 548,637,120	\$ 42,950,248	\$ 191,848,297	\$ 234,798,545	\$ (313,838,575)		\$ 80,318,948



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 9/19/16

School	Budgeted Enrollment	9/19/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,030	986	(44)	39.0	46.0	39.0	46.0	
Barnes	635	637	2	27.5	31.5	27.4	33.4	
Beaver Acres	772	746	(26)	31.3	37.3	31.2	37.2	
Bethany	571	556	(15)	22.0	26.0	22.0	26.0	
Bonny Slope	663	625	(38)	27.0	32.0	26.0	31.0	
Cedar Mill	416	412	(4)	16.0	20.0	16.0	21.0	
Chehalem	523	492	(31)	23.2	26.2	22.0	26.0	
Cooper Mountain	484	508	24	18.0	23.0	18.0	24.0	
Elmonica	644	651	7	26.0	30.0	26.0	30.0	
Errol Hassell	478	449	(29)	20.6	22.6	20.0	22.0	
Findley	826	778	(48)	32.5	37.5	31.5	36.5	
Fir Grove	494	476	(18)	23.0	25.0	23.0	25.0	
Greenway	337	383	46	16.9	18.9	15.9	20.9	
Hazeldale	534	496	(38)	23.7	28.7	22.7	27.7	
Hiteon	686	656	(30)	28.0	32.0	28.6	32.6	
Jacob Wismer	751	711	(40)	28.0	33.0	27.0	32.0	
Kinnaman	662	681	19	29.5	34.5	29.5	34.5	
McKay	320	291	(29)	13.5	18.5	13.5	18.5	
McKinley	641	620	(21)	30.2	35.2	29.0	34.0	
Montclair	396	370	(26)	15.8	20.8	15.5	20.5	
Nancy Ryles	577	613	36	22.0	27.0	21.7	26.7	
Oak Hills	542	563	21	22.0	25.0	22.0	28.0	
Raleigh Hills (K-8)	555	585	30	23.9	27.9	23.4	29.9	
Raleigh Park	374	353	(21)	16.0	19.0	16.0	19.0	
Ridgewood	452	452	-	21.0	23.0	22.0	24.0	
Rock Creek	596	601	5	22.0	27.0	22.0	27.0	
Scholls Heights	540	524	(16)	21.0	25.0	21.9	26.9	
Sexton Mountain	526	506	(20)	21.0	25.0	20.0	24.0	
Springville (K-8)	1,077	1,117	40	44.6	50.6	43.5	49.5	
Terra Linda	402	391	(11)	18.1	22.1	18.0	23.0	
Vose	684	624	(60)	30.0	33.0	28.2	31.2	
West TV	370	349	(21)	15.0	20.0	15.0	20.0	
William Walker	464	479	15	20.3	24.3	20.3	25.3	
Elementary School Total	19,022	18,681	(341)	788.6	927.6	777.8	933.3	155.5



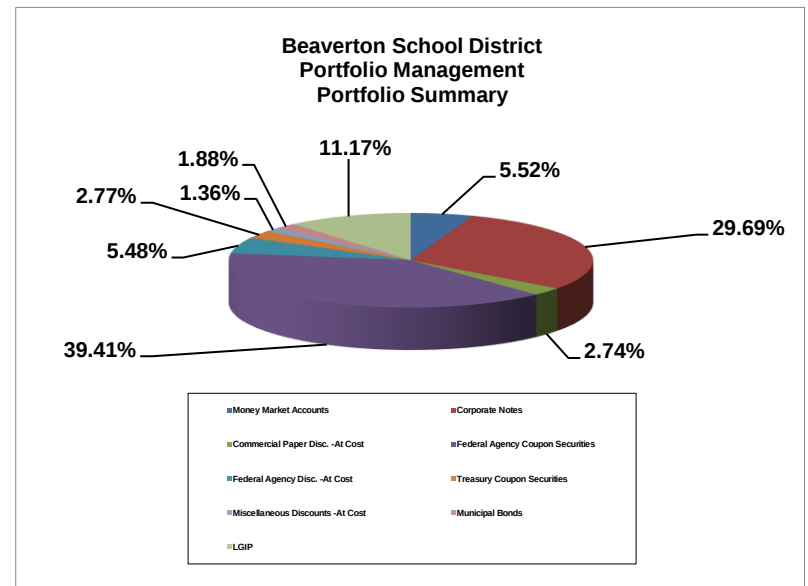
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17 As of 9/19/16

School	Budgeted Enrollment	9/19/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,027	1,010	(17)	35.6	42.6	35.2	43.0	
Conestoga	877	893	16	29.1	35.1	29.2	35.2	
Five Oaks	1,015	1,024	9	42.3	49.3	38.4	45.4	
Highland Park	857	878	21	29.1	35.1	29.1	35.9	
Meadow Park	854	850	(4)	35.3	40.8	37.0	42.5	
Mountain View	831	832	1	34.4	39.9	33.1	38.6	
Stoller	1,491	1,502	11	48.1	58.1	49.5	59.5	
Whitford	712	728	16	31.0	35.5	30.8	35.3	
Middle School Total	7,664	7,717	53	284.8	336.3	282.2	335.4	53.2
Aloha	1,944	1,924	(20)	84.6	96.4	77.8	89.6	
Beaverton	1,674	1,799	125	70.8	80.8	68.7	79.7	
Southridge	1,613	1,609	(4)	56.5	66.7	56.2	66.8	
Sunset	2,217	2,246	29	76.2	89.8	75.8	90.0	
Westview	2,610	2,584	(26)	90.9	106.9	89.6	105.8	
High School Total	10,058	10,162	104	378.9	440.5	368.1	431.9	63.8
Arts & Communication Magnet Academy (ACMA)	715	716	1	28.3	32.7	27.9	32.3	
Community School	174	165	(9)	13.3	14.8	12.0	13.4	
Health & Science High School	720	703	(17)	31.0	35.5	29.7	34.2	
International School of Beaverton	895	874	(21)	34.9	40.5	34.1	39.7	
School of Science & Technology	161	177	16	7.0	8.0	6.1	7.1	
Options Schools Total	2,665	2,635	(30)	114.4	131.4	109.8	126.7	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.6	
District Total	39,409	39,195	(214)	1,573.7	1,864.8	1,538.0	1,828.9	291.0

	Adopted Budget	Beginning Fund Balance 7/1/16	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$29,353,863	\$1,480,288	\$0	\$27,873,575
EXPENSE TOTAL	\$29,353,863	\$0	\$4,629,410	\$24,724,453
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$0		
Projected Expense:	\$29,000,000	\$4,629,410		
Projected Fund Balance 6/30/17:	\$480,288	(\$3,149,122)		

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Aug-16**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Money Market Accounts	20,026,737.88	20,026,737.88	20,026,737.88	5.52%	1	0	0.170 35%
Corporate Notes	106,490,000.00	106,890,627.61	107,691,717.27	29.69%	545	1	0.821 100%
Commercial Paper Disc. -At Cost	10,000,000.00	9,948,069.44	9,941,736.11	2.74%	245	1	0.880 35%
Federal Agency Coupon Securities	142,350,000.00	142,663,988.45	142,942,330.00	39.41%	641	1	0.674 100%
Federal Agency Disc. -At Cost	20,000,000.00	19,950,185.00	19,865,522.22	5.48%	362	1	0.667 100%
Treasury Coupon Securities	10,000,000.00	10,004,035.00	10,030,325.00	2.77%	291	1	0.561 100%
Miscellaneous Discounts -At Cost	5,000,000.00	4,964,500.00	4,929,700.00	1.36%	741	1	0.709 30%
Municipal Bonds	6,710,000.00	6,746,439.90	6,803,557.20	1.88%	736	1	0.679 30%
LGIP	40,506,690.70	40,506,690.70	40,506,690.70	11.17%	1	1	0.524 100%
	361,083,428.58	361,701,273.98	362,738,316.38	100.00%	473	1	0.676
Accrued Interest at Purchase		138,332.14	138,332.14				
Total Cash and Investments	361,083,428.58	361,839,606.12	362,876,648.52		473	1	0.676



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
August 31, 2016**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,011,471.62	10,011,471.62	10,011,471.62	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,015,266.26	10,015,266.26	10,015,266.26	0.170	1	0.170	0.170	
Subtotal and Average			20,026,737.88		20,026,737.88	20,026,737.88	20,026,737.88		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,001,834.00	2,000,000.00	1.130	494	1.071	1.086	06/05/2017
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,010,846.00	2,051,980.00	2.550	588	0.915	0.915	01/12/2017
064159EK8	10922	BANK OF NOVA SCOTIA		10/13/2015	3,000,000.00	3,005,652.00	3,019,200.00	1.250	546	0.818	0.818	04/11/2017
064159EK8	10969	BANK OF NOVA SCOTIA		08/30/2016	5,000,000.00	5,009,420.00	5,013,150.00	1.250	224	0.819	0.819	04/11/2017
084670BD9	10928	BERKSHIRE HATHAWAY FIN		11/16/2015	3,000,000.00	3,012,183.00	3,043,500.00	1.900	442	0.688	0.688	01/31/2017
20271RAE0	10953	Commonwealth Bank Australia NY		01/11/2016	3,000,000.00	3,000,768.00	3,001,890.00	1.125	427	1.070	1.070	03/13/2017
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,042,125.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,011,460.00	5,025,650.00	1.250	433	0.812	0.812	02/06/2017
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,000,816.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJY6	10958	BANK ONE CORP J P MORGAN		03/15/2016	5,000,000.00	5,006,260.00	5,011,800.00	1.350	337	1.090	1.090	02/15/2017
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,023,646.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
49327M2J2	10918	KeyCorp		06/17/2015	2,000,000.00	2,000,842.00	2,006,620.00	1.100	527	0.868	0.868	11/25/2016
78010UNX1	10914	ROYAL BANK OF CANADA		06/04/2015	4,000,000.00	4,004,560.00	4,025,920.00	1.200	599	0.800	0.800	01/23/2017
78010UNX1	10938	ROYAL BANK OF CANADA		12/01/2015	5,000,000.00	5,005,700.00	5,018,900.00	1.200	419	0.867	0.867	01/23/2017
89114QAE8	10930	TORONTO DOMINION BANK		11/18/2015	5,000,000.00	5,009,300.00	5,080,850.00	2.375	336	0.608	0.608	10/19/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,491,008.61	3,518,199.20	1.500	574	0.979	0.979	09/26/2016
90521APH5	10927	UNION BANK NA		11/13/2015	5,000,000.00	5,001,445.00	5,026,550.00	1.500	318	0.885	0.885	09/26/2016
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,030,304.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
90331HMC4	10907	US BANK		05/26/2015	5,000,000.00	5,002,150.00	5,033,350.00	1.100	615	0.699	0.699	01/30/2017
90331HMC4	10913	US BANK		06/04/2015	4,000,000.00	4,001,720.00	4,020,680.00	1.100	606	0.785	0.785	01/30/2017
91159HHB9	10915	US BANK		06/02/2015	5,000,000.00	5,008,085.00	5,104,600.00	2.200	532	0.749	0.749	11/15/2016
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,005,112.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
961214CD3	10956	WESTPAC BANKING CORP		02/22/2016	2,000,000.00	2,000,546.00	2,003,140.00	1.050	277	0.842	0.842	11/25/2016
94974BFD7	10954	Wells Fargo Co		01/04/2016	5,000,000.00	5,032,110.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,172,735.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
Subtotal and Average			106,748,372.04		106,490,000.00	106,890,627.61	107,691,717.27		545	0.823	0.824	
Commercial Paper Disc. -At Cost												
89233GMF0	10960	Toyota Cap Corp		05/05/2016	5,000,000.00	4,981,444.44	4,975,111.11	0.800	224	0.819	0.830	12/15/2016
89233GSP2	10966	Toyota Cap Corp		08/29/2016	5,000,000.00	4,966,625.00	4,966,625.00	0.900	267	0.917	0.930	05/23/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Subtotal and Average			5,455,752.24		10,000,000.00	9,948,069.44	9,941,736.11		245	0.868	0.880	
Federal Agency Coupon Securities												
3132X0BB6	10964	FARMER MAC		07/28/2016	5,500,000.00	5,503,465.00	5,506,050.00	0.825	322	0.699	0.699	06/15/2017
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,374,915.45	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	10,001,370.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,008,370.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3130A5G78	10910	Federal Home Loan Bank		06/10/2015	25,000,000.00	25,000,200.00	25,000,000.00	0.570	611	0.570	0.570	02/10/2017
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	3,007,653.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3130A6ZP5	10952	Federal Home Loan Bank		01/11/2016	2,500,000.00	2,501,740.00	2,500,000.00	0.750	366	0.750	0.750	01/11/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,030,750.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	5,020,415.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
3137EADH9	10968	Federal Home Loan Mtg Corp		08/29/2016	5,000,000.00	5,014,560.00	5,021,300.00	1.000	304	0.487	0.487	06/29/2017
31398ADM1	10967	Federal National Mtg Assn		08/29/2016	5,000,000.00	5,183,140.00	5,191,550.00	5.375	287	0.485	0.485	06/12/2017
742651DN9	10961	PRIVATE EXPORT FUNDING CORP		05/04/2016	5,000,000.00	5,017,410.00	5,031,650.00	1.375	287	1.560	1.560	02/15/2017
Subtotal and Average			151,137,175.16		142,350,000.00	142,663,988.45	142,942,330.00		641	0.674	0.674	
Federal Agency Disc. -At Cost												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,975,340.00	9,949,572.22	0.580	313	0.591	0.599	03/13/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,975,890.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
313588H81	10950	Federal National Mtg Assn		12/29/2015	5,000,000.00	4,998,955.00	4,975,850.00	0.630	276	0.643	0.652	09/30/2016
Subtotal and Average			19,865,522.22		20,000,000.00	19,950,185.00	19,865,522.22		362	0.657	0.667	
Treasury Coupon Securities												
912828RJ1	10935	U.S. Treasury		11/27/2015	5,000,000.00	5,002,885.00	5,020,950.00	1.000	308	0.500	0.500	09/30/2016
912828VW7	10945	U.S. Treasury		12/17/2015	5,000,000.00	5,001,150.00	5,009,375.00	0.875	273	0.622	0.622	09/15/2016
Subtotal and Average			10,030,325.00		10,000,000.00	10,004,035.00	10,030,325.00		291	0.561	0.561	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,964,500.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
Subtotal and Average			4,929,700.00		5,000,000.00	4,964,500.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,999,350.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,747,089.90	1,789,207.20	3.000	817	0.899	0.899	08/15/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Subtotal and Average			6,803,557.20		6,710,000.00	6,746,439.90	6,803,557.20		736	0.679	0.679	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	728,132.44	728,132.44	728,132.44	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	15,551,897.48	15,551,897.48	15,551,897.48	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	0.00	0.00	0.00	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	24,226,660.78	24,226,660.78	24,226,660.78	0.540	1	0.540	0.540	
Subtotal and Average			51,139,261.27		40,506,690.70	40,506,690.70	40,506,690.70		1	0.524	0.524	
Total and Average			376,136,403.01		361,083,428.58	361,701,273.98	362,738,316.38		473	0.676	0.677	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
August 31, 2016**

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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		138,332.14	138,332.14		0		
				Subtotal		138,332.14	138,332.14				
Total Cash and Investments			376,136,403.01		361,083,428.58	361,839,606.12	362,876,648.52		473	0.676	0.677

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

AUGUST 2016

	BEGINNING BALANCE 7/31/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 8/31/2016
CASH PER BOOKS					
General Checking (US)	\$ 21,836,801	\$ 30,382,972	\$ (60,358,238)	\$ 15,900,000	\$ 7,761,535
Payroll Checking	\$ 2,670,497	-	(140,706)	3,435	\$ 2,533,226
Cafeteria Checking	\$ -	3,435	-	(3,435)	\$ -
Workers' Compensation	\$ 36,617	-	(113,866)	100,000	\$ 22,751
Payroll Direct Deposit	\$ 252,804	2	(13,387,702)	14,000,000	\$ 865,104
TOTAL CASH PER BOOKS	\$ 24,796,719	\$ 30,386,409	\$ (74,000,512)	\$ 30,000,000	\$ 11,182,616

	ENDING BALANCE 7/31/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 8/31/2016
INVESTMENTS					
Castle Oak	\$ 8,544,749	\$ -	\$ -	\$ -	\$ 8,544,749
DA Davidson	\$ 5,009,375	-	-	-	\$ 5,009,375
Wells Fargo	\$ 90,433,902	-	-	-	\$ 90,433,902
Piper Jaffray	\$ 206,319,783	20,192,625	(28,295,546)	-	\$ 198,216,862
Bank of Cascades	\$ 10,010,196	1,276	-	-	\$ 10,011,472
Columbia Bank	\$ 10,013,570	1,696	-	-	\$ 10,015,266
Oregon State Local Government Investment Pool	\$ 48,494,941	22,011,782	(33)	(30,000,000)	\$ 40,506,690
TOTAL INVESTMENTS	\$ 378,826,516	\$ 42,207,379	\$ (28,295,579)	\$ (30,000,000)	\$ 362,738,316

TOTAL CASH & INVESTMENTS	\$ 403,623,235	\$ 72,593,788	\$ (102,296,091)	\$ -	\$ 373,920,932
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