BEAVERTON SCHOOL DISTRICT

School Board Meeting
November 10, 2026

ITEM FOR INFORMATION

MONTHLY FINANCIAL UPDATE

SUMMARY
The financial update is provided monthly and includes the general fund activity and forecast; a summary of revenues, expenditures and encumbrances for all other funds; a report on classroom teacher staffing by school; and information on investment activity as required by policy.

BACKGROUND
Attached is the financial report for October 2026:

- General fund activity and forecast
- Summary of revenue, expenditures and encumbrances for all funds except general fund
- 2026-27 classroom teacher staffing by school as of October 23, 2026
- Grant report as of September 30, 2026
- Investment monthly board report as of October 23, 2026
- Investment portfolio – allocation by asset category, main fund, asset class
- Portfolio holdings by asset class

NOTES:
- The expense forecast has been adjusted to reflect an increase in benefits due to higher healthcare costs.
- The next revenue and economic forecast will be released on November 18, 2026.

RECOMMENDATION
Staff will present the monthly financial update for the board to receive and discuss. No action is needed.

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