

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

(\$ 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	3.9	-	3.9	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 126.9	\$ -	\$ 126.9	\$ 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	3.9	13.9	17.8	23.1
Supplies & materials	19.3	19.3	4.8	4.1	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	\$ 71.4	\$ 18.4	\$ 89.8	\$ 430.0
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 71.4	\$ 18.4	\$ 89.8	\$ 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

	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	202,370	0.16%	(45,468)	-18.35%
Local Option Levy	26,192,500	35,974	0.14%	28,000,000	35,514	0.13%	(459)	-1.28%
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	38,113	15.25%	19,572	105.56%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	68,643	11.44%	607,000	59,136	9.74%	(9,507)	-13.85%
Fees charged to grants	558,484	79,518	14.24%	500,000	56,489	11.30%	(23,029)	-28.96%
Extra Curricular Activities	1,607,758	335,637	20.88%	1,915,000	347,441	18.14%	11,804	3.52%
Other	667,889	16,304	2.44%	1,250,000	226,795	18.14%	210,491	1291.00%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 134,962,663	29.86%	\$ 454,853,893	\$ 126,926,345	27.90%	\$ (8,036,319)	-5.95%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 37,865,247	16.62%	\$ 245,500,693	\$ 41,024,231	16.71%	\$ 3,158,984	8.34%
Benefits	121,825,200	20,640,211	16.94%	135,257,008	20,995,186	15.52%	354,975	1.72%
Purchased services	19,997,877	3,055,815	15.28%	25,416,823	3,939,621	15.50%	883,806	28.92%
Supplies & materials	15,819,525	3,515,004	22.22%	20,574,600	4,823,405	23.44%	1,308,402	37.22%
Capital outlay	349,830	90,940	26.00%	549,042	242,021	44.08%	151,081	166.13%
Other	531,353	240,760	45.31%	602,336	238,736	39.64%	(2,024)	-0.84%
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	\$ 71,522,365	15.72%	\$ 5,414,285	8.19%

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

	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	(45,468)	-18.35%	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	19,572	105.56%	Variance is due to timing of revenues for services.
Other *	210,491	1291.00%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	3,158,984	8.34%	Increase is expected as budgeted for in 2016-17.
Purchased services	883,806	28.92%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	1,308,402	37.22%	Variance is due to timing of expenditures.
Capital outlay	151,081	166.13%	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

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	\$ 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	1,482,830	(3,672,864)	28.76%	5,155,694	263,472	588,050	851,522	(4,304,172)	16.52%	631,308
Categorical	1,250,000	688,591	(561,409)	55.09%	1,250,000	76,962	60,207	137,169	(1,112,831)	10.97%	551,422
Grant Fund	28,206,293	2,575,933	(25,630,360)	9.13%	28,206,293	2,790,203	1,431,011	4,221,214	(23,985,079)	14.97%	(1,645,281)
Equipment Replacement Fund	3,511,000	1,820,424	(1,690,576)	51.85%	3,511,000	44,302	1,019,865	1,064,167	(2,446,833)	30.31%	756,257
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	1,857,727	3,086,672	4,944,399	(14,395,299)	25.57%	(1,693,699)
Debt Service Fund	75,805,344	8,741,350	(67,063,994)	11.53%	75,805,344	-	-	-	(75,805,344)	0.00%	8,741,350
Capital Projects Fund	373,081,000	268,133,118	(104,947,882)	71.87%	373,081,000	37,814,114	181,253,922	219,068,036	(154,012,964)	58.72%	49,065,082
Insurance Reserve Fund	7,783,878	4,997,346	(2,786,532)	64.20%	7,783,878	1,453,491	1,001,977	2,455,468	(5,328,410)	31.55%	2,541,878
Workers' Compensation Fund	3,489,213	2,735,776	(753,437)	78.41%	3,489,213	547,811	58,149	605,960	(2,883,253)	17.37%	2,129,816
Scholarship Fund (Expendable Trust)	400,000	321,721	(78,279)	80.43%	400,000	26,000	19,000	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	\$ 317,337,673	\$ (231,299,447)		\$ 548,637,120	\$ 44,874,082	\$ 188,518,853	\$ 233,392,935	\$ (315,244,185)		\$ 83,944,738



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 9/30/16

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget			Actual			Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	Adjustments LOL	With Levy APU	
Aloha Huber (K-8)	1,030	976	(54)	39.0	7.0	46.0	39.0	7.0	46.0	
Barnes	635	631	(4)	27.5	4.0	31.5	27.4	6.0	33.4	
Beaver Acres	772	743	(29)	31.3	6.0	37.3	31.2	6.0	37.2	
Bethany	571	554	(17)	22.0	4.0	26.0	22.0	4.0	26.0	
Bonny Slope	663	622	(41)	27.0	5.0	32.0	26.0	5.0	31.0	
Cedar Mill	416	409	(7)	16.0	4.0	20.0	16.0	5.0	21.0	
Chehalem	523	494	(29)	23.2	3.0	26.2	21.9	4.0	25.9	
Cooper Mountain	484	508	24	18.0	5.0	23.0	18.0	6.0	24.0	
Elmonica	644	650	6	26.0	4.0	30.0	26.0	4.0	30.0	
Errol Hassell	478	453	(25)	20.6	2.0	22.6	20.0	2.0	22.0	
Findley	826	778	(48)	32.5	5.0	37.5	31.5	5.0	36.5	
Fir Grove	494	470	(24)	23.0	2.0	25.0	23.0	2.0	25.0	
Greenway	337	380	43	16.9	2.0	18.9	15.9	5.0	20.9	
Hazeldale	534	495	(39)	23.7	5.0	28.7	22.7	5.0	27.7	
Hiteon	686	657	(29)	28.0	4.0	32.0	28.0	4.0	32.0	
Jacob Wismer	751	702	(49)	28.0	5.0	33.0	27.0	5.0	32.0	
Kinnaman	662	682	20	29.5	5.0	34.5	29.5	5.0	34.5	
McKay	320	292	(28)	13.5	5.0	18.5	13.5	5.0	18.5	
McKinley	641	619	(22)	30.2	5.0	35.2	29.0	5.0	34.0	
Montclair	396	366	(30)	15.8	5.0	20.8	15.5	5.0	20.5	
Nancy Ryles	577	616	39	22.0	5.0	27.0	21.7	5.0	26.7	
Oak Hills	542	562	20	22.0	3.0	25.0	21.7	6.0	27.7	
Raleigh Hills (K-8)	555	577	22	23.9	4.0	27.9	23.4	6.5	29.9	
Raleigh Park	374	354	(20)	16.0	3.0	19.0	16.0	3.0	19.0	
Ridgewood	452	448	(4)	21.0	2.0	23.0	22.0	2.0	24.0	
Rock Creek	596	598	2	22.0	5.0	27.0	22.0	5.0	27.0	
Scholls Heights	540	525	(15)	21.0	4.0	25.0	21.9	5.0	26.9	
Sexton Mountain	526	506	(20)	21.0	4.0	25.0	20.0	4.0	24.0	
Springville (K-8)	1,077	1,114	37	44.6	6.0	50.6	43.5	6.0	49.5	
Terra Linda	402	393	(9)	18.1	4.0	22.1	18.0	5.0	23.0	
Vose	684	613	(71)	30.0	3.0	33.0	28.2	3.0	31.2	
West TV	370	349	(21)	15.0	5.0	20.0	15.0	5.0	20.0	
William Walker	464	470	6	20.3	4.0	24.3	20.2	5.0	25.2	
Elementary School Total	19,022	18,606	(416)	788.6	139.0	927.6	776.7	155.5	932.2	155.5



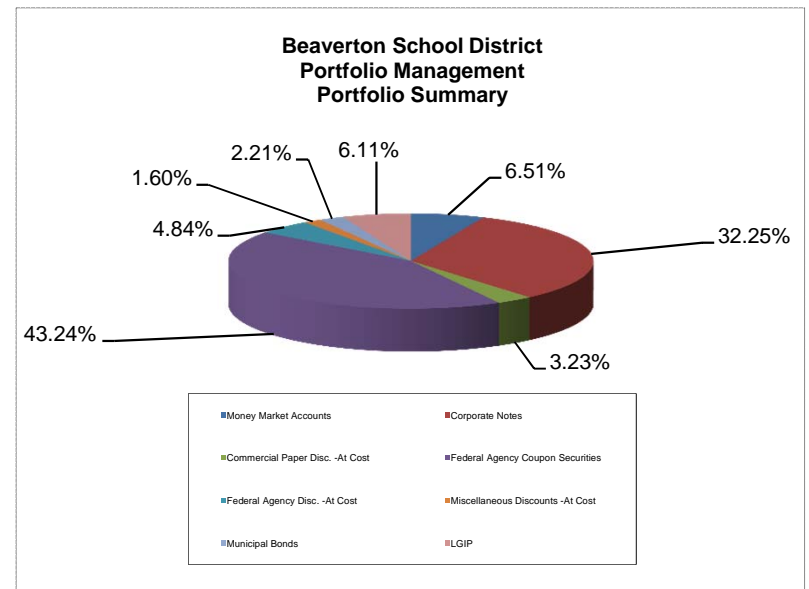
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 9/30/16

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget			Actual			Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	Adjustments LOL	With Levy APU	
Cedar Park	1,027	1,006	(21)	35.6	7.0	42.6	35.2	7.9	43.0	
Conestoga	877	893	16	29.1	6.0	35.1	29.2	6.0	35.2	
Five Oaks	1,015	998	(17)	42.3	7.0	49.3	38.4	7.0	45.4	
Highland Park	857	874	17	29.1	6.0	35.1	29.1	6.8	35.9	
Meadow Park	854	848	(6)	35.3	5.5	40.8	37.0	5.5	42.5	
Mountain View	831	836	5	34.4	5.5	39.9	33.1	5.5	38.6	
Stoller	1,491	1,490	(1)	48.1	10.0	58.1	49.5	10.0	59.5	
Whitford	712	715	3	31.0	4.5	35.5	30.8	4.5	35.3	
Middle School Total	7,664	7,660	(4)	284.8	51.5	336.3	282.2	53.2	335.4	53.2
Aloha	1,944	1,899	(45)	84.6	11.8	96.4	77.0	11.8	88.8	
Beaverton	1,674	1,773	99	70.8	10.0	80.8	68.7	11.0	79.7	
Southridge	1,613	1,598	(15)	56.5	10.2	66.7	56.2	10.6	66.8	
Sunset	2,217	2,228	11	76.2	13.6	89.8	75.8	14.2	90.0	
Westview	2,610	2,576	(34)	90.9	16.0	106.9	89.6	16.2	105.8	
High School Total	10,058	10,074	16	378.9	61.6	440.5	367.3	63.8	431.0	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	4.4	32.7	27.9	4.4	32.3	
Community School	174	164	(10)	13.3	1.5	14.8	12.0	1.4	13.4	
Health & Science High School	720	697	(23)	31.0	4.5	35.5	29.7	4.5	34.2	
International School of Beaverton	895	870	(25)	34.9	5.6	40.5	34.1	5.6	39.7	
School of Science & Technology	161	176	15	7.0	1.0	8.0	6.1	1.0	7.1	
Options Schools Total	2,665	2,620	(45)	114.4	17.0	131.4	109.8	16.9	126.7	16.9
Address Extreme Class Size K-12	-	-	-	7.0	22.0	29.0	-	-	1.6	
District Total	39,409	38,960	(449)	1,573.7	291.1	1,864.8	1,536.0	289.4	1,827.0	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	\$35,514	\$27,838,061
EXPENSE TOTAL	\$29,353,863	\$0	\$4,622,104	\$24,731,759
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$35,514		
Projected Expense:	\$29,000,000	\$4,622,104		
Projected Fund Balance 6/30/17:	\$480,288	(\$3,106,302)		

**Beaverton School District
Portfolio Management
Portfolio Summary
30-Sep-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	20029997.90	20029997.90	20029997.90	6.51%	1	0	0.170	10%	
Corporate Notes	98000000.00	98398174.00	99146968.07	32.25%	556	1	0.816	35%	
Commercial Paper Disc. -At Cost	10000000.00	9948069.44	9941736.11	3.23%	245	1	0.880	35%	
Federal Agency Coupon Securities	132350000.00	132662618.45	132942330.00	43.24%	639	1	0.687	100%	
Federal Agency Disc. -At Cost	15000000.00	14951230.00	14889672.22	4.84%	391	1	0.671	100%	
Miscellaneous Discounts -At Cost	5000000.00	4964500.00	4929700.00	1.60%	741	1	0.709	30%	
Municipal Bonds	6710000.00	6746439.90	6803557.20	2.21%	736	1	0.679	30%	
LGIP	18785478.46	18785478.46	18785478.46	6.11%	1	1	0.515	100%	
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	305875476.36	306486508.15	307469439.96	100.00%	510	1	0.690		
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Accrued Interest at Purchase		138332.14	138332.14						
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Total Cash and Investments	305875476.36	306624840.29	307607772.10		510	1	0.690		



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

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	10,013,035.06	10,013,035.06	10,013,035.06	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,016,962.84	10,016,962.84	10,016,962.84	0.170	1	0.170	0.170	
Subtotal and Average			20,029,997.90		20,029,997.90	20,029,997.90	20,029,997.90		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	1.285	494	1.116	1.131	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
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			106,267,592.40		98,000,000.00	98,398,174.00	99,146,968.07		556	0.816	0.816	
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
Subtotal and Average			9,941,736.11		10,000,000.00	9,948,069.44	9,941,736.11		245	0.868	0.880	

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

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												
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
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			141,942,330.00		132,350,000.00	132,662,618.45	132,942,330.00		639	0.687	0.687	
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
Subtotal and Average			19,699,660.55		15,000,000.00	14,951,230.00	14,889,672.22		391	0.662	0.671	
Treasury Coupon Securities												
Subtotal and Average			7,191,293.33									
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
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	816,584.52	816,584.52	816,584.52	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	10,729,646.85	10,729,646.85	10,729,646.85	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	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
September 30, 2016**

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	7,239,247.09	7,239,247.09	7,239,247.09	0.540	1	0.540	0.540	
Subtotal and Average			33,273,364.42		18,785,478.46	18,785,478.46	18,785,478.46		1	0.515	0.515	
Total and Average			350,079,231.92		305,875,476.36	306,486,508.15	307,469,439.96		510	0.689	0.690	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
September 30, 2016**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00			138,332.14	138,332.14		0		
				Accrued Interest at Purchase							
				Subtotal		138,332.14	138,332.14				
		Total Cash and Investments	350,079,231.92		305,875,476.36	306,624,840.29	307,607,772.10		510	0.689	0.690

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

SEPTEMBER 2016

	BEGINNING BALANCE 8/31/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 9/30/2016
CASH PER BOOKS					
General Checking (US)	\$ 7,761,535	\$ 34,661,679	\$ (42,938,970)	\$ 26,800,000	\$ 26,284,244
Payroll Checking	\$ 2,533,226	-	(151,663)	612,654	\$ 2,994,217
Cafeteria Checking	\$ -	612,654	-	(612,654)	\$ -
Workers' Compensation	\$ 22,751	-	(138,762)	200,000	\$ 83,989
Payroll Direct Deposit	\$ 865,104	12	(14,476,369)	14,500,000	\$ 888,747
TOTAL CASH PER BOOKS	\$ 11,182,616	\$ 35,274,345	\$ (57,705,764)	\$ 41,500,000	\$ 30,251,197

	ENDING BALANCE 8/31/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 9/30/2016
INVESTMENTS					
Castle Oak	\$ 8,544,749	\$ -	\$ (8,544,749)	\$ -	\$ -
DA Davidson	\$ 5,009,375	-	(5,009,375)	-	\$ -
Wells Fargo	\$ 90,433,902	-	(9,996,801)	-	\$ 80,437,101
Piper Jaffray	\$ 198,216,862	-	(10,000,000)	-	\$ 188,216,862
Bank of Cascades	\$ 10,011,472	1,563	-	-	\$ 10,013,035
Columbia Bank	\$ 10,015,266	1,697	-	-	\$ 10,016,963
Oregon State Local Government Investment Pool	\$ 40,506,690	19,778,820	(31)	(41,500,000)	\$ 18,785,479
TOTAL INVESTMENTS	\$ 362,738,316	\$ 19,782,080	\$ (33,550,956)	\$ (41,500,000)	\$ 307,469,440

TOTAL CASH & INVESTMENTS	\$ 373,920,932	\$ 55,056,425	\$ (91,256,720)	\$ -	\$ 337,720,637
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