

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended June 30, 2017
PRELIMINARY
(\$ in millions)

	Budget		Activity		
	Adopted Budget 2016-17	Final Budget 2016-17	YTD Actuals Through Current Month	Unrecorded Entries	Forecast Through 6/30/2017
REVENUES:					
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0
State School Fund:					
State School Fund	243.6	243.6	234.5	-	234.5
Property Taxes	124.6	124.6	125.1	-	125.1
Local Option Levy	28.0	28.0	28.9	-	28.9
Common School Fund	4.1	4.1	5.0	-	5.0
County School Fund	1.1	1.1	0.6	-	0.6
Investment earnings	0.5	0.5	0.6	-	0.6
Other	11.8	11.8	14.5	-	14.5
Transfers in	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 452.2		\$ 452.2
EXPENDITURES:					
Salaries	\$ 248.6	\$ 248.6	\$ 248.5	\$ -	\$ 248.5
Benefits	136.3	136.3	121.8	-	121.8
Purchased services	23.0	23.5	23.5	-	23.5
Supplies & materials	19.3	19.3	15.6	-	15.6
Capital outlay	0.2	0.2	1.5	-	1.5
Other	0.6	0.6	0.6	-	0.6
Transfers out	4.2	4.2	2.2	-	2.2
Subtotal	\$ 432.2	\$ 432.7	\$ 413.7		\$ 413.7
CONTINGENCY:	22.7	22.2	-		-
Total	\$ 454.9	\$ 454.9	\$ 413.7		\$ 413.7
Projected ending fund balance					38.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *					8.5%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 36.8	8.1%
Local Option Levy Fund		1.7	0.4%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended June 30, 2017

	2015-16			2016-17			Variance	
	Audited Fiscal Year 2015-16	YTD Through 6/30/16	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 6/30/17	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	119,524,620	100.00%	124,575,000	125,067,971	100.40%	5,543,351	4.64%
Local Option Levy	26,192,500	26,192,500	100.00%	28,000,000	28,881,810	103.15%	2,689,310	10.27%
State School Fund	231,406,792	231,406,792	100.00%	243,629,407	234,544,483	96.27%	3,137,691	1.36%
Common School Fund	4,691,786	4,691,786	100.00%	4,087,706	5,011,850	122.61%	320,064	6.82%
County School Fund	907,487	907,487	100.00%	1,100,000	569,007	51.73%	(338,481)	-37.30%
ESD apportionment	9,393,895	9,393,895	100.00%	7,260,904	9,264,799	127.60%	(129,096)	-1.37%
Charges for services	228,447	228,447	100.00%	250,000	572,440	228.98%	343,993	150.58%
Investment earnings	764,387	764,387	100.00%	450,000	574,761	127.72%	(189,626)	-24.81%
Rentals	599,906	599,906	100.00%	607,000	795,344	131.03%	195,437	32.58%
Fees charged to grants	558,484	558,484	100.00%	500,000	535,895	107.18%	(22,589)	-4.04%
Extra Curricular Activities	1,607,758	1,607,758	100.00%	1,915,000	1,971,915	102.97%	364,158	22.65%
Other	667,889	667,889	100.00%	1,250,000	1,408,005	112.64%	740,116	110.81%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 451,942,682	100.00%	\$ 454,853,893	\$ 452,177,566	99.41%	\$ 234,884	0.05%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 227,804,239	100.00%	\$ 245,733,108	\$ 248,482,982	101.12%	\$ 20,678,743	9.08%
Benefits	121,825,200	121,825,200	100.00%	134,466,019	121,849,097	90.62%	23,897	0.02%
Purchased services	19,997,877	19,997,877	100.00%	27,310,194	23,542,634	86.20%	3,544,757	17.73%
Supplies & materials	15,819,525	15,819,525	100.00%	19,168,178	15,564,932	81.20%	(254,594)	-1.61%
Capital outlay	349,830	349,830	100.00%	1,131,294	1,531,235	135.35%	1,181,404	337.71%
Other	531,353	531,353	100.00%	591,707	551,243	93.16%	19,890	3.74%
Transfers out	22,635,371	22,635,371	100.00%	4,210,694	2,181,759	51.81%	(20,453,612)	-90.36%
Contingency and budget savings	-	-	-	22,242,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 408,963,395	100.00%	\$ 454,853,893	\$ 413,703,881	90.95%	\$ 4,740,486	1.16%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended June 30, 2017

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(12,419,444)	-22.42%	Decrease is due to transfer to Sustainability Fund in 2015-16.
Property taxes	5,543,351	4.64%	Variance is due to expected increase property tax revenue in 2016-17.
Local Option Levy	2,689,310	10.27%	Variance is due to expected increase local option levy revenue in 2016-17.
State School Fund	3,137,691	1.36%	Variance is due to increase funding from the State in 2016-17.
Common School Fund *	320,064	6.82%	Variance is due to increase funding for the Common School Fund in 2016-17.
County School Fund *	(338,481)	-37.30%	Variance is due to decrease funding for the County School Fund in 2016-17.
Charges for services *	343,993	150.58%	Variance is due to increase in charges for services in 2016-17.
Investment earnings *	(189,626)	-24.81%	Variance is due to decrease in investment revenues in 2016-17.
Rentals *	195,437	32.58%	Variance is due to increase in rental charges in 2016-17.
Extra Curricular Activities	364,158	22.65%	Variance is due to expected increase in extra curricular collections in 2016-17.
Other	740,116	110.81%	Variance is due to increase in E-Rate Program revenue in 2016-17.
EXPENDITURES:			
Salaries	20,678,743	9.08%	Increase is expected as budgeted for in 2016-17.
Purchased services	3,544,757	17.73%	Increase is expected as budgeted for in 2016-17.
Capital outlay	1,181,404	337.71%	Increase is expected as budgeted for in 2016-17.
Transfers out	(20,453,612)	-90.36%	Variance is due to initial funding transfer for Sustainability Fund in 2015-16.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended June 30, 2017

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	\$ 7,087,745	\$ (3,612,255)	66.24%	\$ 10,700,000	\$ 3,901,560	\$ -	\$ 3,901,560	\$ (6,798,440)	36.46%	\$ 3,186,185
Special Purpose Fund	5,155,694	3,981,572	(1,174,122)	77.23%	5,155,694	2,735,717	-	2,735,717	(2,419,977)	53.06%	1,245,855
Categorical	3,750,000	2,695,019	(1,054,981)	71.87%	3,750,000	187,262	-	187,262	(3,562,738)	4.99%	2,507,757
Grant Fund	28,206,293	18,309,940	(9,896,353)	64.91%	28,206,293	18,182,784	-	18,182,784	(10,023,509)	64.46%	127,156
Equipment Replacement Fund	3,511,000	3,235,563	(275,437)	92.16%	3,511,000	1,334,498	-	1,334,498	(2,176,502)	38.01%	1,901,065
Sustainability Fund	19,800,000	19,827,827	27,827	100.14%	19,800,000	-	-	-	(19,800,000)	0.00%	19,827,827
Nutrition Services Fund	19,339,698	15,686,237	(3,653,461)	81.11%	19,339,698	12,022,297	-	12,022,297	(7,317,401)	62.16%	3,663,940
Debt Service Fund	75,805,344	77,812,881	2,007,537	102.65%	75,805,344	75,665,438	-	75,665,438	(139,906)	99.82%	2,147,443
Capital Projects Fund	693,081,000	598,321,224	(94,759,776)	86.33%	693,081,000	208,424,099	87,238,692	295,662,791	(397,418,209)	42.66%	302,658,433
Insurance Reserve Fund	7,783,878	6,712,671	(1,071,207)	86.24%	7,783,878	3,279,480	-	3,279,480	(4,504,398)	42.13%	3,433,191
Workers' Compensation Fund	3,489,213	4,862,899	1,373,686	139.37%	3,489,213	1,600,430	-	1,600,430	(1,888,783)	45.87%	3,262,469
Scholarship Fund (Expendable Trust)	400,000	353,201	(46,799)	88.30%	400,000	5,300	30,200	35,500	(364,500)	8.88%	317,701
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	39,736	-	39,736	(75,264)	34.55%	70,154
Total	\$ 871,137,120	\$ 758,996,669	\$ (112,140,451)		\$ 871,137,120	\$ 327,378,601	\$ 87,268,892	\$ 414,647,493	\$ (456,489,627)		\$ 344,349,176



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 6/30/17

School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,030	976	(54)	39.0	46.0	38.7	45.7	
Barnes	635	631	(4)	27.5	31.5	27.0	33.0	
Beaver Acres	772	743	(29)	31.3	37.3	31.2	37.2	
Bethany	571	554	(17)	22.0	26.0	21.6	25.6	
Bonny Slope	663	622	(41)	27.0	32.0	25.7	30.7	
Cedar Mill	416	409	(7)	16.0	20.0	16.0	21.0	
Chehalem	523	494	(29)	23.2	26.2	21.9	25.9	
Cooper Mountain	484	508	24	18.0	23.0	16.8	22.8	
Elmonica	644	650	6	26.0	30.0	25.9	29.9	
Errol Hassell	478	453	(25)	20.6	22.6	19.3	21.3	
Findley	826	778	(48)	32.5	37.5	31.3	36.3	
Fir Grove	494	470	(24)	23.0	25.0	22.9	24.9	
Greenway	337	380	43	16.9	18.9	15.9	20.9	
Hazeldale	534	495	(39)	23.7	28.7	22.7	27.7	
Hiteon	686	657	(29)	28.0	32.0	28.0	32.0	
Jacob Wismer	751	702	(49)	28.0	33.0	26.5	31.5	
Kinnaman	662	682	20	29.5	34.5	28.7	33.7	
McKay	320	292	(28)	13.5	18.5	13.5	18.5	
McKinley	641	619	(22)	30.2	35.2	28.4	33.4	
Montclair	396	366	(30)	15.8	20.8	14.9	19.9	
Nancy Ryles	577	616	39	22.0	27.0	21.7	26.7	
Oak Hills	542	562	20	22.0	25.0	21.4	27.4	
Raleigh Hills (K-8)	555	577	22	23.9	27.9	21.8	28.3	
Raleigh Park	374	354	(20)	16.0	19.0	15.9	18.9	
Ridgewood	452	448	(4)	21.0	23.0	21.8	23.8	
Rock Creek	596	598	2	22.0	27.0	22.0	27.0	
Scholls Heights	540	525	(15)	21.0	25.0	21.6	26.6	
Sexton Mountain	526	506	(20)	21.0	25.0	19.4	23.4	
Springville (K-8)	1,077	1,114	37	44.6	50.6	43.0	49.0	
Terra Linda	402	393	(9)	18.1	22.1	17.1	22.1	
Vose	684	613	(71)	30.0	33.0	27.2	30.2	
West TV	370	349	(21)	15.0	20.0	15.0	20.0	
William Walker	464	470	6	20.3	24.3	20.0	25.0	
Elementary School Total	19,022	18,606	(416)	788.6	927.6	764.8	920.3	155.5



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17 As of 6/30/17

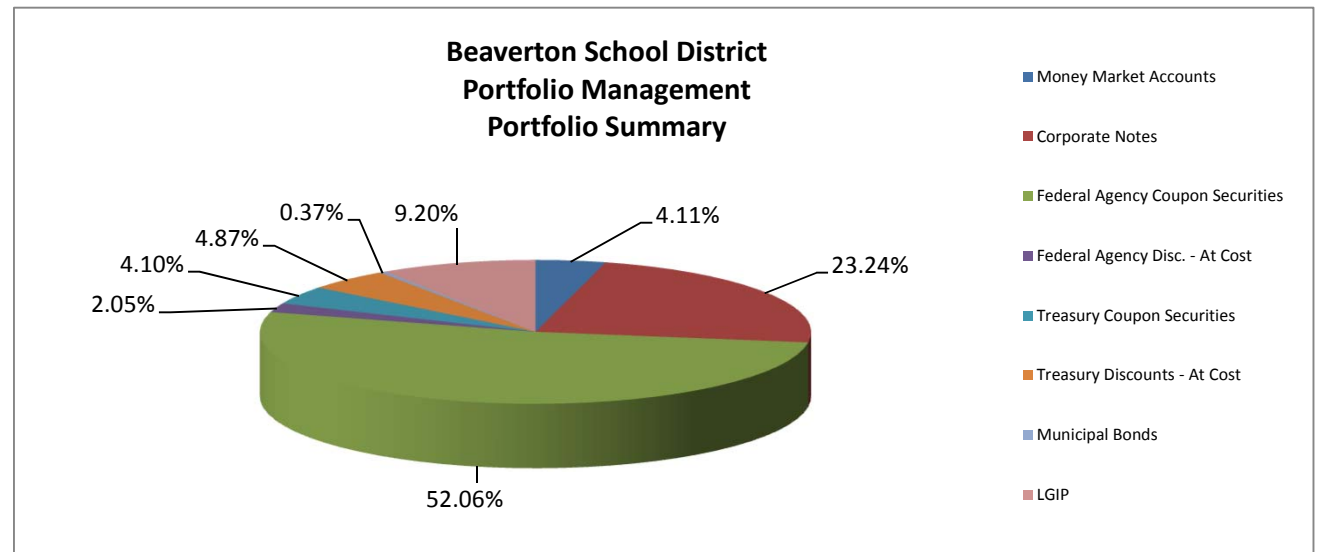
School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,027	1,006	(21)	35.6	42.6	34.8	42.7	
Conestoga	877	893	16	29.1	35.1	28.8	34.8	
Five Oaks	1,015	998	(17)	42.3	49.3	38.3	45.3	
Highland Park	857	874	17	29.1	35.1	29.1	35.9	
Meadow Park	854	848	(6)	35.3	40.8	37.0	42.5	
Mountain View	831	836	5	34.4	39.9	32.3	37.8	
Stoller	1,491	1,490	(1)	48.1	58.1	48.9	58.9	
Whitford	712	715	3	31.0	35.5	29.9	34.4	
Middle School Total	7,664	7,660	(4)	284.8	336.3	279.3	332.5	53.2
Aloha	1,944	1,899	(45)	84.6	96.4	77.3	89.1	
Beaverton	1,674	1,773	99	70.8	80.8	68.3	79.3	
Southridge	1,613	1,598	(15)	56.5	66.7	56.2	66.8	
Sunset	2,217	2,228	11	76.2	89.8	74.8	89.0	
Westview	2,610	2,576	(34)	90.9	106.9	88.3	104.5	
High School Total	10,058	10,074	16	378.9	440.5	364.9	428.7	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	32.7	27.8	32.2	
Community School	174	164	(10)	13.3	14.8	12.0	13.4	
Health & Science High School	720	697	(23)	31.0	35.5	28.8	33.3	
International School of Beaverton	895	870	(25)	34.9	40.5	33.7	39.3	
School of Science & Technology	161	176	15	7.0	8.0	6.1	7.1	
Options Schools Total	2,665	2,620	(45)	114.4	131.4	108.4	125.2	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.7	
District Total	39,409	38,960	(449)	1,573.7	1,864.8	1,517.4	1,808.3	291.0

	Adopted Budget	Projection	Actual
Beginning Fund Balance 7/1/16	1,353,863	\$1,480,288	\$1,480,288
Projected Revenue:	28,000,000	\$28,700,000	\$28,881,502
Projected Expense:	29,353,863	\$29,050,000	\$28,615,611
Projected Fund Balance 6/30/17:	-	\$1,130,288	\$1,746,179



**Beaverton School District
Portfolio Management
Portfolio Summary
June 30, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20,063,239.82	20,063,239.82	20,063,239.82	4.11%	1	0.170	0.170	35%
Corporate Notes	112,360,000.00	112,734,550.46	113,317,279.71	23.24%	408	1.386	1.386	100%
Federal Agency Coupon Securities	253,240,000.00	253,333,307.95	253,899,980.84	52.06%	684	1.286	1.286	100%
Federal Agency Disc. - At Cost	10,000,000.00	9,989,520.00	9,975,866.67	2.05%	181	0.481	0.488	100%
Treasury Coupon Securities	20,000,000.00	19,953,510.00	19,980,613.28	4.10%	375	1.038	1.038	100%
Treasury Discounts - At Cost	24,073,000.00	23,772,022.77	23,747,141.87	4.87%	450	0.985	0.999	100%
Municipal Bonds	1,710,000.00	1,713,847.50	1,789,207.20	0.37%	817	0.899	0.899	30%
LGIP	44,887,341.87	44,887,341.87	44,887,341.87	9.20%	1	1.450	1.450	100%
	486,333,581.69	486,447,340.37	487,660,671.26	100.00%	495	1.236	1.237	
Accrued Interest at Purchase		679,900.94	679,900.94					
Total Cash and Investments	486,333,581.69	487,127,241.31	488,340,572.20		495	1.236	1.237	



Beaverton School District
Portfolio Management
Portfolio Details - Investments
June 30, 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
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,029,671.86	10,029,671.86	10,029,671.86	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,033,567.96	10,033,567.96	10,033,567.96	0.170	1	0.170	0.170	
Subtotal and Average			20,060,061.86		20,063,239.82	20,063,239.82	20,063,239.82		1	0.170	0.170	
Corporate Notes												
59018YJ69	10972	Bank of America		11/09/2016	3,000,000.00	3,021,303.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
06406HCE7	10995	BANK OF NEW YORK MELLON		04/20/2017	5,500,000.00	5,496,260.00	5,504,840.00	1.300	280	1.183	1.183	01/25/2018
06367VHL2	11020	BANK OF MONTREAL		06/20/2017	5,000,000.00	5,044,950.00	5,057,725.60	2.375	584	1.639	1.639	01/25/2019
06416CAB4	11007	BANK OF NOVA SCOTIA		05/24/2017	5,000,000.00	4,970,755.00	5,006,950.00	1.850	1,056	1.800	1.800	04/14/2020
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,101,971.90	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,025,824.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
46625HGY0	10999	BANK ONE CORP J P MORGAN		05/12/2017	4,000,000.00	4,089,872.00	4,121,600.00	6.000	248	1.454	1.454	01/15/2018
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,002,142.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
48121CYK6	10987	JP MORGAN CHASE		02/13/2017	5,000,000.00	5,051,250.00	5,146,000.00	6.000	230	1.351	1.351	10/01/2017
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,001,725.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,002,196.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
63254AAQ1	11015	National Australian Bank/NY		06/01/2017	4,780,000.00	4,721,669.66	4,738,022.11	1.375	771	1.800	1.800	07/12/2019
78011DAC8	10983	ROYAL BANK OF CANADA		01/24/2017	5,000,000.00	4,998,000.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
78011DAC8	10996	ROYAL BANK OF CANADA		05/17/2017	15,000,000.00	14,994,000.00	15,008,100.00	1.200	125	1.038	1.038	09/19/2017
78008S7D2	11019	ROYAL BANK OF CANADA		06/15/2017	5,000,000.00	5,031,280.00	5,041,353.60	2.200	407	1.450	1.450	07/27/2018
89114QAM0	11014	TORONTO DOMINION BANK		05/31/2017	10,000,000.00	10,110,140.00	10,134,300.00	2.625	467	1.556	1.556	09/10/2018
89114QAM	11021	TORONTO DOMINION BANK		06/20/2017	5,000,000.00	5,055,070.00	5,067,811.20	2.625	447	1.500	1.500	09/10/2018
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,001,764.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
89236TCF0	11008	Toyota Cap Corp		05/24/2017	5,000,000.00	5,028,575.00	5,054,350.00	2.150	1,023	1.750	1.750	03/12/2020
90331HMH3	10980	US BANK		01/10/2017	5,000,000.00	5,000,185.00	5,005,650.00	1.375	244	1.204	1.204	09/11/2017
90331HMU4	10988	US BANK		02/13/2017	4,980,000.00	4,981,767.90	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,003,850.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
Subtotal and Average			107,436,378.65		112,360,000.00	112,734,550.46	113,317,279.71		408	1.386	1.386	
Federal Agency Coupon Securities												
3132X0SP7	10998	FARMER MAC		05/12/2017	25,000,000.00	24,994,125.00	25,000,000.00	1.060	249	1.060	1.060	01/16/2018
3133EG3X1	11000	Federal Farm Credit Bank		05/18/2017	10,000,000.00	9,975,380.00	9,995,032.74	1.250	609	1.280	1.280	01/17/2019
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,566,942.07	5,569,665.80	0.750	265	0.758	0.758	08/28/2017
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,979,090.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3130AAYV4	11002	Federal Home Loan Bank		05/19/2017	30,000,000.00	30,019,050.00	30,125,400.00	1.450	650	1.211	1.211	02/28/2019
3130ABAN6	11003	Federal Home Loan Bank		05/19/2017	20,000,000.00	19,943,600.00	20,000,000.00	1.300	705	1.300	1.300	04/24/2019
3130AAYV4	11012	Federal Home Loan Bank		05/30/2017	20,000,000.00	20,012,700.00	20,047,200.00	1.450	639	1.312	1.312	02/28/2019
313383HU8	11022	Federal Home Loan Bank		06/26/2017	18,000,000.00	18,061,146.00	18,125,820.00	1.750	1,082	1.508	1.508	06/12/2020

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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
Federal Agency Coupon Securities												
313379EE5	11023	Federal Home Loan Bank		06/26/2017	20,000,000.00	20,067,980.00	20,111,000.00	1.625	718	1.338	1.338	06/14/2019
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	4,998,450.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
3134G7V24	10997	Federal Home Loan Mtg Corp		05/12/2017	10,000,000.00	9,993,210.00	9,993,100.00	0.750	168	0.901	0.901	10/27/2017
3134GBQZ8	11004	Federal Home Loan Mtg Corp		05/22/2017	20,000,000.00	19,951,880.00	20,000,000.00	1.550	1,096	1.550	1.550	05/22/2020
3134GBRN4	11005	Federal Home Loan Mtg Corp		05/25/2017	25,000,000.00	24,961,625.00	25,000,000.00	1.450	914	1.450	1.450	11/25/2019
3134GBRP9	11006	Federal Home Loan Mtg Corp		05/30/2017	25,000,000.00	24,912,200.00	25,000,000.00	1.375	820	1.375	1.375	08/28/2019
880591EC2	11013	Tenn Valley Auth		05/30/2017	9,670,000.00	9,895,929.88	9,937,762.30	4.500	306	1.161	1.161	04/01/2018
Subtotal and Average			231,996,745.17		253,240,000.00	253,333,307.95	253,899,980.84		684	1.286	1.286	
Federal Agency Disc. -At Cost												
313385KE5	10984	Federal Home Loan Bank		02/09/2017	10,000,000.00	9,989,520.00	9,975,866.67	0.480	181	0.481	0.488	08/09/2017
Subtotal and Average			16,297,715.56		10,000,000.00	9,989,520.00	9,975,866.67		181	0.481	0.488	
Treasury Coupon Securities												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,969,530.00	9,980,100.00	0.750	356	0.955	0.955	02/28/2018
912828XF2	11001	U.S. Treasury		05/18/2017	10,000,000.00	9,983,980.00	10,000,513.28	1.125	393	1.120	1.120	06/15/2018
Subtotal and Average			19,980,613.28		20,000,000.00	19,953,510.00	19,980,613.28		375	1.038	1.038	
Treasury Discounts -At Cost												
912796KL2	10978	U.S. Treasury		01/05/2017	7,000,000.00	6,986,553.00	6,972,560.00	0.560	252	0.568	0.576	09/14/2017
912820QN0	10993	U.S. Treasury		03/10/2017	10,000,000.00	9,925,360.00	9,901,500.00	1.037	342	1.060	1.075	02/15/2018
912833KW9	11011	U.S. Treasury		05/30/2017	7,073,000.00	6,860,109.77	6,873,081.87	1.261	807	1.302	1.320	08/15/2019
Subtotal and Average			23,747,141.87		24,073,000.00	23,772,022.77	23,747,141.87		450	0.985	0.999	
Municipal Bonds												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,713,847.50	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
Subtotal and Average			1,789,207.20		1,710,000.00	1,713,847.50	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	1,885,221.64	1,885,221.64	1,885,221.64	1.450	1	1.450	1.450	
LGIP 4010	10155	LGIP		07/01/2006	9,721,860.15	9,721,860.15	9,721,860.15	1.450	1	1.450	1.450	
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	22,372,118.19	22,372,118.19	22,372,118.19	1.450	1	1.450	1.450	
LGIP 4966	11017	LGIP		05/11/2017	10,116,232.60	10,116,232.60	10,116,232.60	1.450	1	1.450	1.450	
LGIP 4972	11018	LGIP		05/11/2017	791,909.29	791,909.29	791,909.29	1.450	1	1.450	1.450	
Subtotal and Average			51,894,023.46		44,887,341.87	44,887,341.87	44,887,341.87		1	1.450	1.450	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Total and Average			473,201,887.06		486,333,581.69	486,447,340.37	487,660,671.26		495	1.236	1.237

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
June 30, 2017**

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		679,900.94	679,900.94		0		
				Subtotal		679,900.94	679,900.94				
Total Cash and Investments			473,201,887.06		486,333,581.69	487,127,241.31	488,340,572.20		495	1.236	1.237

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

JUNE 2017

	ENDING BALANCE 5/31/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2017
CASH PER BOOKS					
General Checking (US)	\$ 94,438,952	\$ 60,849,312	\$ (126,526,813)	\$ 18,000,000	\$ 46,761,451
Payroll Checking	\$ 4,938,818	-	(172,604)	469,996	\$ 5,236,210
Cafeteria Checking	\$ -	469,996	-	(469,996)	\$ -
Workers' Compensation	\$ 102,631	-	(75,240)	-	\$ 27,391
Payroll Direct Deposit	\$ 1,714,685	18	(15,218,998)	14,000,000	\$ 495,705
TOTAL CASH PER BOOKS	\$ 101,195,086	\$ 61,319,326	\$ (141,993,655)	\$ 32,000,000	\$ 52,520,757

	ENDING BALANCE 5/31/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2017
INVESTMENTS					
Castle Oak	\$ 125,088,151	\$ -	\$ (5,235,808)	\$ -	\$ 119,852,343
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 26,868,628	19,904,912	-	-	\$ 46,773,540
Piper Jaffray	\$ 263,624,312	38,236,820	(45,776,926)	-	\$ 256,084,206
Bank of Cascades	\$ 10,026,320	3,352	-	-	\$ 10,029,672
Columbia Bank	\$ 10,030,236	3,332	-	-	\$ 10,033,568
Oregon State Local Government Investment Pool	\$ 71,901,185	4,986,209	(52)	(32,000,000)	\$ 44,887,342
TOTAL INVESTMENTS	\$ 507,538,832	\$ 63,134,625	\$ (51,012,786)	\$ (32,000,000)	\$ 487,660,671

TOTAL CASH & INVESTMENTS	\$ 608,733,918	\$ 124,453,951	\$ (193,006,441)	\$ -	\$ 540,181,428
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