

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended November 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	119.7	-	119.7	238.6
Property Taxes	124.6	124.6	113.7	-	113.7	124.6
Local Option Levy	28.0	28.0	26.3	-	26.3	28.0
Common School Fund	4.1	4.1	-	-	-	4.1
County School Fund	1.1	1.1	0.3	-	0.3	1.1
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	7.0	-	7.0	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 310.0	\$ -	\$ 310.0	\$ 452.7
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 82.3	\$ -	\$ 82.3	\$ 246.6
Benefits	136.3	136.3	42.6	-	42.6	129.3
Purchased services	23.0	23.0	7.3	13.0	20.3	23.1
Supplies & materials	19.3	19.3	6.9	3.9	10.8	18.9
Capital outlay	0.2	0.2	0.4	0.1	0.5	0.5
Other	0.6	0.6	0.4	-	0.4	0.6
Transfers out	4.2	4.2	2.2	-	2.2	4.2
Subtotal	\$ 432.2	\$ 432.2	\$ 142.1	\$ 17.0	\$ 159.1	\$ 423.2
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 142.1	\$ 17.0	\$ 159.1	\$ 423.2
Projected ending fund balance						29.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						6.5%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 29.0	6.4%
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 November 30, 2016

	2015-16			2016-17			Variance	
	Unaudited Fiscal Year 2015-16	YTD Through 11/30/15	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 11/30/16	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	110,163,500	92.17%	124,575,000	113,745,009	91.31%	3,581,509	3.25%
Local Option Levy	26,192,500	24,214,528	92.45%	28,000,000	26,292,857	93.90%	2,078,329	8.58%
State School Fund	231,406,792	113,283,490	48.95%	243,629,407	119,725,010	49.14%	6,441,520	5.69%
Common School Fund	4,691,786	-	0.00%	4,087,706	-	0.00%	-	0.00%
County School Fund	907,487	363,326	40.04%	1,100,000	307,559	27.96%	(55,767)	-15.35%
ESD apportionment	9,393,895	4,871,948	51.86%	7,260,904	4,724,813	65.07%	(147,135)	-3.02%
Charges for services	228,447	59,353	25.98%	250,000	154,627	61.85%	95,275	160.52%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	149,482	24.92%	607,000	192,044	31.64%	42,562	28.47%
Fees charged to grants	558,484	163,498	29.28%	500,000	120,811	24.16%	(42,686)	-26.11%
Extra Curricular Activities	1,607,758	717,497	44.63%	1,915,000	986,220	51.50%	268,723	37.45%
Other	667,889	271,061	40.58%	1,250,000	826,576	66.13%	555,515	204.94%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 309,656,413	68.52%	\$ 454,853,893	\$ 310,054,813	68.17%	\$ 398,400	0.13%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 75,704,052	33.23%	\$ 245,722,749	\$ 82,313,814	33.50%	\$ 6,609,762	8.73%
Benefits	121,825,200	41,887,666	34.38%	135,162,749	42,576,028	31.50%	688,362	1.64%
Purchased services	19,997,877	6,379,549	31.90%	26,036,858	7,290,628	28.00%	911,078	14.28%
Supplies & materials	15,819,525	7,253,037	45.85%	19,780,037	6,897,261	34.87%	(355,776)	-4.91%
Capital outlay	349,830	23,859	6.82%	590,066	412,390	69.89%	388,531	1628.44%
Other	531,353	401,615	75.58%	608,042	397,975	65.45%	(3,640)	-0.91%
Transfers out	22,635,371	700,104	3.09%	4,210,694	2,181,759	51.81%	1,481,655	211.63%
Contingency and budget savings	-	-	-	22,742,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 132,349,883	32.36%	\$ 454,853,893	\$ 142,069,854	31.23%	\$ 9,719,972	7.34%

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

	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	3,581,509	3.25%	Variance is due to timing of property taxes funds.
Local Option Levy	2,078,329	8.58%	Variance is due to timing of local option levy funds.
State School Fund	6,441,520	5.69%	Variance is due to increase funding from the State in 2016-17.
County School Fund	(55,767)	-15.35%	Variance is due to timing of receipts for County School Fund.
Charges for services	95,275	160.52%	Variance is due to timing of revenues for services.
Extra Curricular Activities	268,723	37.45%	Variance is due to timing of extra curricular activities.
Other	555,515	204.94%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	6,609,762	8.73%	Increase is expected as budgeted for in 2016-17.
Purchased services	911,078	14.28%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(355,776)	-4.91%	Variance is due to timing of expenditures.
Capital outlay	388,531	1628.44%	Variance is due to timing of expenditures.
Transfers out	1,481,655	211.63%	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 November 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>(Incl 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	2,088,231	(3,067,463)	40.50%	5,155,694	611,984	740,055	1,352,039	(3,803,655)	26.22%	736,192
Categorical	1,250,000	763,263	(486,737)	61.06%	1,250,000	90,410	87,356	177,766	(1,072,234)	14.22%	585,497
Grant Fund	28,206,293	4,307,394	(23,898,899)	15.27%	28,206,293	5,730,598	1,600,978	7,331,576	(20,874,717)	25.99%	(3,024,182)
Equipment Replacement Fund	3,511,000	3,213,029	(297,971)	91.51%	3,511,000	63,228	1,041,298	1,104,526	(2,406,474)	31.46%	2,108,503
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	3,570,381	(15,769,317)	18.46%	19,339,698	4,148,739	3,880,864	8,029,603	(11,310,095)	41.52%	(4,459,222)
Debt Service Fund	75,805,344	60,459,373	(15,345,971)	79.76%	75,805,344	905,033	-	905,033	(74,900,311)	1.19%	59,554,340
Capital Projects Fund	373,081,000	267,104,335	(105,976,665)	71.59%	373,081,000	74,923,633	149,940,428	224,864,061	(148,216,939)	60.27%	42,240,274
Insurance Reserve Fund	7,783,878	5,322,184	(2,461,694)	68.37%	7,783,878	1,767,112	851,902	2,619,014	(5,164,864)	33.65%	2,703,170
Workers' Compensation Fund	3,489,213	3,175,683	(313,530)	91.01%	3,489,213	805,933	61,423	867,356	(2,621,857)	24.86%	2,308,327
Scholarship Fund (Expendable Trust)	400,000	324,508	(75,492)	81.13%	400,000	29,500	15,500	45,000	(355,000)	11.25%	279,508
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 548,637,120	\$ 373,646,092	\$ (174,991,028)		\$ 548,637,120	\$ 89,076,170	\$ 158,219,804	\$ 247,295,974	\$ (301,341,146)		\$ 126,350,118



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17

As of 11/30/16

School				Budget			Actual		Increase
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,030	976	(54)	39.0	7.0	46.0	39.7	45.7	
Barnes	635	631	(4)	27.5	4.0	31.5	27.2	33.2	
Beaver Acres	772	743	(29)	31.3	6.0	37.3	32.2	38.2	
Bethany	571	554	(17)	22.0	4.0	26.0	22.0	26.0	
Bonny Slope	663	622	(41)	27.0	5.0	32.0	26.0	31.0	
Cedar Mill	416	409	(7)	16.0	4.0	20.0	16.0	21.0	
Chehalem	523	494	(29)	23.2	3.0	26.2	21.9	25.9	
Cooper Mountain	484	508	24	18.0	5.0	23.0	17.8	23.8	
Elmonica	644	650	6	26.0	4.0	30.0	26.0	30.0	
Errol Hassell	478	453	(25)	20.6	2.0	22.6	19.8	21.8	
Findley	826	778	(48)	32.5	5.0	37.5	31.5	36.5	
Fir Grove	494	470	(24)	23.0	2.0	25.0	23.0	25.0	
Greenway	337	380	43	16.9	2.0	18.9	15.9	20.9	
Hazeldale	534	495	(39)	23.7	5.0	28.7	22.7	27.7	
Hiteon	686	657	(29)	28.0	4.0	32.0	28.0	32.0	
Jacob Wismer	751	702	(49)	28.0	5.0	33.0	27.0	32.0	
Kinnaman	662	682	20	29.5	5.0	34.5	29.5	34.5	
McKay	320	292	(28)	13.5	5.0	18.5	13.5	18.5	
McKinley	641	619	(22)	30.2	5.0	35.2	29.0	34.0	
Montclair	396	366	(30)	15.8	5.0	20.8	15.5	20.5	
Nancy Ryles	577	616	39	22.0	5.0	27.0	21.7	26.7	
Oak Hills	542	562	20	22.0	3.0	25.0	21.7	27.7	
Raleigh Hills (K-8)	555	577	22	23.9	4.0	27.9	23.1	29.6	
Raleigh Park	374	354	(20)	16.0	3.0	19.0	16.0	19.0	
Ridgewood	452	448	(4)	21.0	2.0	23.0	22.0	24.0	
Rock Creek	596	598	2	22.0	5.0	27.0	22.0	27.0	
Scholls Heights	540	525	(15)	21.0	4.0	25.0	21.9	26.9	
Sexton Mountain	526	506	(20)	21.0	4.0	25.0	20.0	24.0	
Springville (K-8)	1,077	1,114	37	44.6	6.0	50.6	43.6	49.6	
Terra Linda	402	393	(9)	18.1	4.0	22.1	18.0	23.0	
Vose	684	613	(71)	30.0	3.0	33.0	28.2	31.2	
West TV	370	349	(21)	15.0	5.0	20.0	15.0	20.0	
William Walker	464	470	6	20.3	4.0	24.3	20.0	25.0	
Elementary School Total	19,022	18,606	(416)	788.6	139.0	927.6	777.7	932.2	154.5



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17

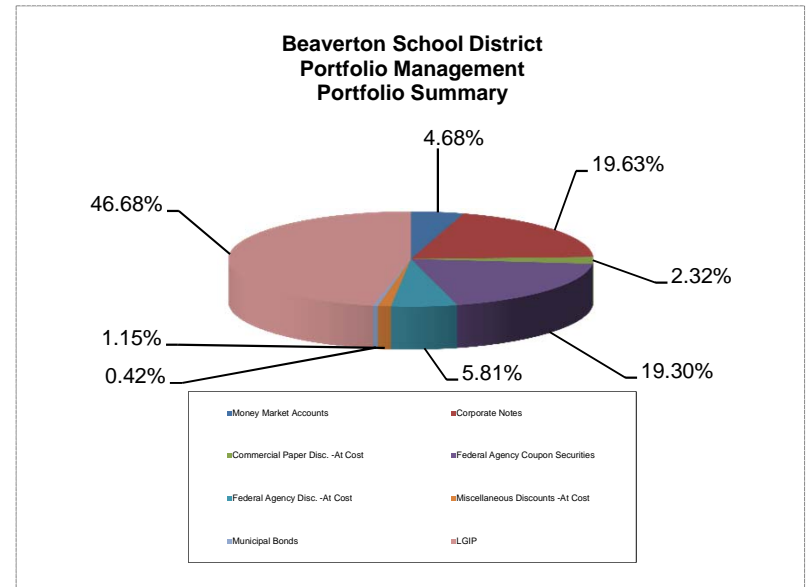
As of 11/30/16

School				Budget			Actual		Increase
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,027	1,006	(21)	35.6	7.0	42.6	35.2	43.0	
Conestoga	877	893	16	29.1	6.0	35.1	28.8	34.8	
Five Oaks	1,015	998	(17)	42.3	7.0	49.3	38.3	45.3	
Highland Park	857	874	17	29.1	6.0	35.1	29.1	35.9	
Meadow Park	854	848	(6)	35.3	5.5	40.8	37.0	42.5	
Mountain View	831	836	5	34.4	5.5	39.9	33.1	38.6	
Stoller	1,491	1,490	(1)	48.1	10.0	58.1	49.0	59.0	
Whitford	712	715	3	31.0	4.5	35.5	30.1	34.6	
Middle School Total	7,664	7,660	(4)	284.8	51.5	336.3	280.6	333.8	53.2
Aloha	1,944	1,899	(45)	84.6	11.8	96.4	77.9	89.7	
Beaverton	1,674	1,773	99	70.8	10.0	80.8	69.0	80.0	
Southridge	1,613	1,598	(15)	56.5	10.2	66.7	56.2	66.8	
Sunset	2,217	2,228	11	76.2	13.6	89.8	75.7	89.9	
Westview	2,610	2,576	(34)	90.9	16.0	106.9	89.6	105.8	
High School Total	10,058	10,074	16	378.9	61.6	440.5	368.3	432.1	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	4.4	32.7	27.9	32.3	
Community School	174	164	(10)	13.3	1.5	14.8	12.7	14.1	
Health & Science High School	720	697	(23)	31.0	4.5	35.5	30.1	34.6	
International School of Beaverton	895	870	(25)	34.9	5.6	40.5	33.5	39.1	
School of Science & Technology	161	176	15	7.0	1.0	8.0	6.1	7.1	
Options Schools Total	2,665	2,620	(45)	114.4	17.0	131.4	110.3	127.2	16.9
Address Extreme Class Size K-12	-	-	-	7.0	22.0	29.0	-	2.6	
District Total	39,409	38,960	(449)	1,573.7	291.1	1,864.8	1,536.9	1,827.9	291.0

	Adopted Budget	Beginning Fund Balance 7/1/16	2013 LOL Year To Date Actual	2013 LOL Balance
REVENUE TOTAL	\$29,353,863	\$1,480,288	\$26,292,663	\$1,580,912
EXPENSE TOTAL	\$29,353,863	\$0	\$9,619,026	\$19,734,837
Beginning Fund Balance 7/1/16		\$1,480,288		\$1,480,288
Projected Revenue:		\$28,000,000	\$26,292,663	
Projected Expense:		\$29,000,000	\$9,619,026	
Projected Fund Balance 6/30/17:		\$480,288	\$18,153,924	

**Beaverton School District
Portfolio Management
Portfolio Summary
30-Nov-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	20036684.28	20036684.28	20036684.28	4.68%	1	0.17	0.170	10%
Corporate Notes	83000000.00	83504015.00	84056828.07	19.63%	558	0.93	0.932	35%
Commercial Paper Disc. -At Cost	10000000.00	9948069.44	9941736.11	2.32%	245	0.87	0.880	35%
Federal Agency Coupon Securities	82350000.00	82631868.45	82649830.00	19.30%	542	0.74	0.738	100%
Federal Agency Disc. -At Cost	25000000.00	24921396.70	24859838.92	5.81%	306	0.64	0.647	100%
Miscellaneous Discounts -At Cost	5000000.00	4964500.00	4929700.00	1.15%	741	0.70	0.709	30%
Municipal Bonds	1710000.00	1747089.90	1789207.20	0.42%	817	0.90	0.899	30%
LGIP	199864351.16	199864351.16	199864351.16	46.68%	1	0.50	0.501	100%
	426961035.44	427617974.93	428128175.74	100.00%	250	0.64	0.637	
Accrued Interest at Purchase		152066.87	152066.87					
Total Cash and Investments	426961035.44	427770041.80	428280242.61		250	0.64	0.637	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
November 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	10,016,382.16	10,016,382.16	10,016,382.16	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,020,302.12	10,020,302.12	10,020,302.12	0.170	1	0.170	0.170	
Subtotal and Average			20,036,684.28		20,036,684.28	20,036,684.28	20,036,684.28		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
59018YJ69	10972	Bank of America		11/09/2016	3,000,000.00	3,125,430.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
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
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
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
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
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
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			90,049,512.07		83,000,000.00	83,504,015.00	84,056,828.07		558	0.932	0.932	
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	
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

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
November 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												
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
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			82,649,830.00		82,350,000.00	82,631,868.45	82,649,830.00		542	0.738	0.738	
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
313385FU5	10970	Federal Home Loan Bank		11/21/2016	10,000,000.00	9,970,166.70	9,970,166.70	0.600	179	0.602	0.610	05/19/2017
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			18,213,061.12		25,000,000.00	24,921,396.70	24,859,838.92		306	0.638	0.647	
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												
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			1,789,207.20		1,710,000.00	1,747,089.90	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	36,761,899.55	36,761,899.55	36,761,899.55	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	155,850,791.82	155,850,791.82	155,850,791.82	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	7,251,659.79	7,251,659.79	7,251,659.79	0.540	1	0.540	0.540	
Subtotal and Average			81,168,145.83		199,864,351.16	199,864,351.16	199,864,351.16		1	0.501	0.501	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Total and Average			308,777,876.61		426,961,035.44	427,617,974.93	428,128,175.74		250	0.636	0.637

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
November 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	Accrued Interest at Purchase		152,066.87	152,066.87		0		
				Subtotal		152,066.87	152,066.87				
Total Cash and Investments			308,777,876.61		426,961,035.44	427,770,041.80	428,280,242.61		250	0.636	0.637

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

NOVEMBER 2016

	BEGINNING BALANCE 10/31/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 11/30/2016
CASH PER BOOKS					
General Checking (US)	\$ 36,948,940	\$ 16,565,271	\$ (53,898,200)	\$ 32,000,000	\$ 31,616,011
Payroll Checking	\$ 3,263,468	-	(179,107)	430,195	\$ 3,514,556
Cafeteria Checking	\$ -	430,195	-	(430,195)	\$ -
Workers' Compensation	\$ 109,100	-	(72,865)	-	\$ 36,235
Payroll Direct Deposit	\$ 1,512,706	18	(14,550,238)	14,000,000	\$ 962,486
TOTAL CASH PER BOOKS	\$ 41,834,214	\$ 16,995,484	\$ (68,700,410)	\$ 46,000,000	\$ 36,129,288

	ENDING BALANCE 10/31/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 11/30/2016
INVESTMENTS					
Castle Oak	\$ -	\$ 9,970,167	\$ -	\$ -	\$ 9,970,167
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 30,144,601	-	(5,014,350)	-	\$ 25,130,251
Piper Jaffray	\$ 178,031,412	3,125,430	(8,030,120)	-	\$ 173,126,722
Bank of Cascades	\$ 10,014,681	1,701	-	-	\$ 10,016,382
Columbia Bank	\$ 10,018,605	1,697	-	-	\$ 10,020,302
Oregon State Local Government Investment Pool	\$ 38,792,662	207,071,725	(35)	(46,000,000)	\$ 199,864,352
TOTAL INVESTMENTS	\$ 267,001,961	\$ 220,170,720	\$ (13,044,505)	\$ (46,000,000)	\$ 428,128,176

TOTAL CASH & INVESTMENTS	\$ 308,836,175	\$ 237,166,204	\$ (81,744,915)	\$ -	\$ 464,257,464
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