

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended October 31, 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	99.8	-	99.8	240.6
Property Taxes	124.6	124.6	0.4	-	0.4	124.6
Local Option Levy	28.0	28.0	0.1	-	0.1	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	5.5	-	5.5	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 149.1	\$ -	\$ 149.1	\$ 454.7
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 61.6	\$ -	\$ 61.6	\$ 246.6
Benefits	136.3	136.3	31.8	-	31.8	134.3
Purchased services	23.0	23.0	5.8	12.6	18.4	23.1
Supplies & materials	19.3	19.3	6.0	3.7	9.7	18.9
Capital outlay	0.2	0.2	0.3	0.2	0.5	0.5
Other	0.6	0.6	0.3	0.1	0.4	0.6
Transfers out	4.2	4.2	0.3	-	0.3	4.2
Subtotal	\$ 432.2	\$ 432.2	\$ 106.1	\$ 16.6	\$ 122.7	\$ 428.2
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 106.1	\$ 16.6	\$ 122.7	\$ 428.2
Projected ending fund balance						26.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						5.8%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 26.0	5.7%
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 October 31, 2016

	2015-16			2016-17			Variance	
	Unaudited Fiscal Year 2015-16	YTD Through 10/31/15	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 10/31/16	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	451,928	0.38%	124,575,000	350,347	0.28%	(101,580)	-22.48%
Local Option Levy	26,192,500	67,722	0.26%	28,000,000	61,959	0.22%	(5,763)	-8.51%
State School Fund	231,406,792	94,398,501	40.79%	243,629,407	99,773,167	40.95%	5,374,666	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	4,059,956	43.22%	7,260,904	3,937,344	54.23%	(122,612)	-3.02%
Charges for services	228,447	35,827	15.68%	250,000	80,481	32.19%	44,654	124.64%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	97,164	16.20%	607,000	123,081	20.28%	25,916	26.67%
Fees charged to grants	558,484	121,465	21.75%	500,000	120,687	24.14%	(779)	-0.64%
Extra Curricular Activities	1,607,758	540,745	33.63%	1,915,000	855,160	44.66%	314,415	58.14%
Other	667,889	137,464	20.58%	1,250,000	334,584	26.77%	197,120	143.40%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 155,672,829	34.45%	\$ 454,853,893	\$ 148,923,654	32.74%	\$ (6,749,175)	-4.34%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 56,633,074	24.86%	\$ 245,642,910	\$ 61,555,530	25.06%	\$ 4,922,456	8.69%
Benefits	121,825,200	31,248,707	25.65%	135,244,065	31,768,379	23.49%	519,672	1.66%
Purchased services	19,997,877	4,782,284	23.91%	25,400,289	5,810,185	22.87%	1,027,901	21.49%
Supplies & materials	15,819,525	6,255,611	39.54%	20,452,268	6,047,641	29.57%	(207,969)	-3.32%
Capital outlay	349,830	23,859	6.82%	549,042	334,189	60.87%	310,330	1300.67%
Other	531,353	382,921	72.07%	602,336	290,634	48.25%	(92,286)	-24.10%
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	\$ 100,026,559	24.46%	\$ 454,844,302	\$ 106,065,723	23.32%	\$ 6,039,164	6.04%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended October 31, 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	(101,580)	-22.48%	Variance is due to timing of property taxes funds.
Local Option Levy *	(5,763)	-8.51%	Variance is due to timing of local option levy funds.
State School Fund	5,374,666	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	44,654	124.64%	Variance is due to timing of revenues for services.
Extra Curricular Activities *	314,415	58.14%	Variance is due to timing of extra curricular activities.
Other	197,120	143.40%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	4,922,456	8.69%	Increase is expected as budgeted for in 2016-17.
Purchased services	1,027,901	21.49%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(207,969)	-3.32%	Variance is due to timing of expenditures.
Capital outlay	310,330	1300.67%	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 October 31, 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	1,825,959	(3,329,735)	35.42%	5,155,694	494,960	682,088	1,177,048	(3,978,646)	22.83%	648,911
Categorical	1,250,000	763,263	(486,737)	61.06%	1,250,000	89,756	85,905	175,661	(1,074,339)	14.05%	587,602
Grant Fund	28,206,293	2,630,544	(25,575,749)	9.33%	28,206,293	4,324,444	1,576,466	5,900,910	(22,305,383)	20.92%	(3,270,366)
Equipment Replacement Fund	3,511,000	1,969,764	(1,541,236)	56.10%	3,511,000	49,995	1,021,742	1,071,737	(2,439,263)	30.53%	898,027
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	3,561,612	(15,778,086)	18.42%	19,339,698	2,881,164	2,624,572	5,505,736	(13,833,962)	28.47%	(1,944,124)
Debt Service Fund	75,805,344	10,656,344	(65,149,000)	14.06%	75,805,344	-	-	-	(75,805,344)	0.00%	10,656,344
Capital Projects Fund	373,081,000	269,015,124	(104,065,876)	72.11%	373,081,000	55,926,989	165,718,784	221,645,773	(151,435,227)	59.41%	47,369,351
Insurance Reserve Fund	7,783,878	5,157,760	(2,626,118)	66.26%	7,783,878	1,677,180	857,023	2,534,203	(5,249,675)	32.56%	2,623,557
Workers' Compensation Fund	3,489,213	2,954,872	(534,341)	84.69%	3,489,213	686,247	61,002	747,249	(2,741,964)	21.42%	2,207,623
Scholarship Fund (Expendable Trust)	400,000	323,032	(76,968)	80.76%	400,000	27,000	18,000	45,000	(355,000)	11.25%	278,032
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 548,637,120	\$ 321,448,158	\$ (227,188,962)		\$ 548,637,120	\$ 66,157,735	\$ 172,645,582	\$ 238,803,317	\$ (309,833,803)		\$ 82,644,841



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 10/31/16

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	38.8	45.8	
Barnes	635	631	(4)	27.5	4.0	31.5	27.4	33.4	
Beaver Acres	772	743	(29)	31.3	6.0	37.3	31.2	37.2	
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	20.0	22.0	
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	43.4	49.4	
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	775.9	931.4	155.5



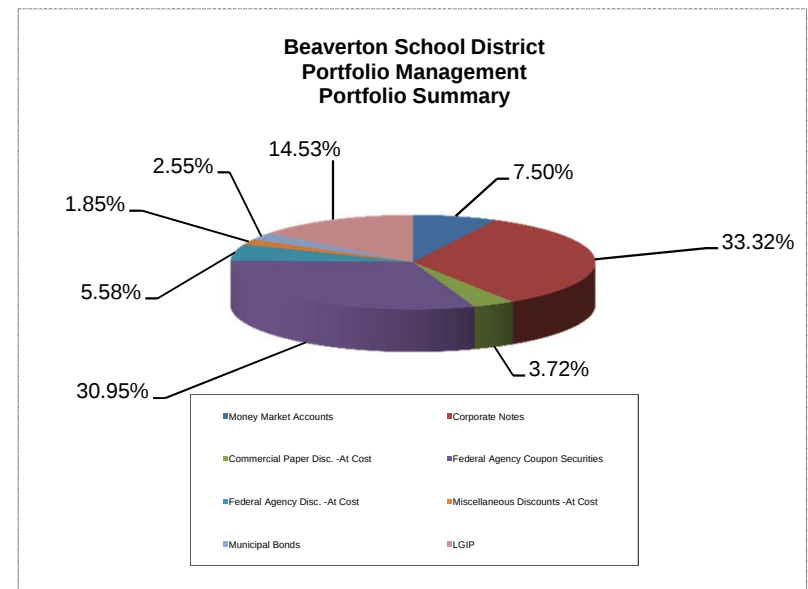
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 10/31/16

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	29.2	35.2	
Five Oaks	1,015	998	(17)	42.3	7.0	49.3	38.4	45.4	
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	49.4	59.4	
Whitford	712	715	3	31.0	4.5	35.5	30.8	35.3	
Middle School Total	7,664	7,660	(4)	284.8	51.5	336.3	282.1	335.3	53.2
Aloha	1,944	1,899	(45)	84.6	11.8	96.4	77.0	88.8	
Beaverton	1,674	1,773	99	70.8	10.0	80.8	68.7	79.7	
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	75.8	90.0	
Westview	2,610	2,576	(34)	90.9	16.0	106.9	89.5	105.7	
High School Total	10,058	10,074	16	378.9	61.6	440.5	367.2	431.0	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	12.0	13.4	
Health & Science High School	720	697	(23)	31.0	4.5	35.5	29.7	34.2	
International School of Beaverton	895	870	(25)	34.9	5.6	40.5	34.1	39.7	
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	109.8	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	1,535.0	1,826.0	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	\$61,764	\$27,811,811
EXPENSE TOTAL	\$29,353,863	\$0	\$7,140,988	\$22,212,875
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$61,764		
Projected Expense:	\$29,000,000	\$7,140,988		
Projected Fund Balance 6/30/17:	\$480,288	(\$5,598,935)		

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Oct-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	20033286.00	20033286.00	20033286.00	7.50%	1	0.170	0.170 10%
Corporate Notes	88000000.00	88380789.00	88961518.07	33.32%	569	0.827	0.827 35%
Commercial Paper Disc. -At Cost	10000000.00	9948069.44	9941736.11	3.72%	245	0.868	0.880 35%
Federal Agency Coupon Securities	82350000.00	82631868.45	82649830.00	30.95%	542	0.738	0.738 100%
Federal Agency Disc. -At Cost	15000000.00	14951230.00	14889672.22	5.58%	391	0.662	0.671 100%
Miscellaneous Discounts -At Cost	5000000.00	4964500.00	4929700.00	1.85%	741	0.700	0.709 30%
Municipal Bonds	6710000.00	6746439.90	6803557.20	2.55%	736	0.679	0.679 30%
LGIP	38792661.14	38792661.14	38792661.14	14.53%	1	0.507	0.507 100%
	265885947.14	266448843.93	267001960.74	100.00%	421	0.692	0.694
Accrued Interest at Purchase		114200.20	114200.20				
Total Cash and Investments	265885947.14	266563044.13	267116160.94		423	1	0.694



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
October 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	10,014,681.03	10,014,681.03	10,014,681.03	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,018,604.97	10,018,604.97	10,018,604.97	0.170	1	0.170	0.170	
Subtotal and Average			20,033,286.00		20,033,286.00	20,033,286.00	20,033,286.00		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
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
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			94,052,327.75		88,000,000.00	88,380,789.00	88,961,518.07		569	0.831	0.832	
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
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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												
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
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			103,740,233.23		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
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			14,889,672.22		15,000,000.00	14,951,230.00	14,889,672.22		391	0.662	0.671	
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	881,114.69	881,114.69	881,114.69	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	30,665,993.80	30,665,993.80	30,665,993.80	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	7,245,552.65	7,245,552.65	7,245,552.65	0.540	1	0.540	0.540	
Subtotal and Average			31,380,453.15		38,792,661.14	38,792,661.14	38,792,661.14		1	0.507	0.507	

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
October 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
Total and Average			285,770,965.66		265,885,947.14	266,448,843.93	267,001,960.74		421	0.691	0.693

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
October 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		114,200.20	114,200.20		0		
				Subtotal		114,200.20	114,200.20				
Total Cash and Investments			285,770,965.66		265,885,947.14	266,563,044.13	267,116,160.94		421	0.691	0.693

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

OCTOBER 2016

	BEGINNING BALANCE 9/30/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 10/31/2016
CASH PER BOOKS					
General Checking (US)	\$ 26,284,244	\$ 64,827,179	\$ (39,062,483)	\$ (15,100,000)	\$ 36,948,940
Payroll Checking	\$ 2,994,217	-	(192,791)	462,042	\$ 3,263,468
Cafeteria Checking	\$ -	462,042	-	(462,042)	\$ -
Workers' Compensation	\$ 83,989	-	(74,889)	100,000	\$ 109,100
Payroll Direct Deposit	\$ 888,747	13	(14,376,054)	15,000,000	\$ 1,512,706
TOTAL CASH PER BOOKS	\$ 30,251,197	\$ 65,289,234	\$ (53,706,217)	\$ -	\$ 41,834,214

	ENDING BALANCE 9/30/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 10/31/2016
INVESTMENTS					
Castle Oak	\$ -	\$ -	\$ -	\$ -	\$ -
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 80,437,101	-	(50,292,500)	-	\$ 30,144,601
Piper Jaffray	\$ 188,216,862	-	(10,185,450)	-	\$ 178,031,412
Bank of Cascades	\$ 10,013,035	1,646	-	-	\$ 10,014,681
Columbia Bank	\$ 10,016,963	1,642	-	-	\$ 10,018,605
Oregon State Local Government Investment Pool	\$ 18,785,479	20,007,215	(32)	-	\$ 38,792,662
TOTAL INVESTMENTS	\$ 307,469,440	\$ 20,010,503	\$ (60,477,982)	\$ -	\$ 267,001,961

TOTAL CASH & INVESTMENTS	\$ 337,720,637	\$ 85,299,737	\$ (114,184,199)	\$ -	\$ 308,836,175
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