

**Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended March 31, 2017**

(\$ 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	197.0	-	197.0	234.3
Property Taxes	124.6	124.6	121.0	-	121.0	125.5
Local Option Levy	28.0	28.0	28.0	-	28.0	28.7
Common School Fund	4.1	4.1	2.5	-	2.5	5.0
County School Fund	1.1	1.1	0.4	-	0.4	1.0
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	11.8	-	11.8	15.1
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 403.7	\$ -	\$ 403.7	\$ 453.1
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 165.6	\$ -	\$ 165.6	\$ 246.6
Benefits	136.3	136.3	85.7	-	85.7	124.1
Purchased services	23.0	23.0	15.1	7.5	22.6	23.1
Supplies & materials	19.3	19.3	10.5	2.3	12.8	16.9
Capital outlay	0.2	0.2	0.5	0.3	0.8	0.8
Other	0.6	0.6	0.5	-	0.5	0.6
Transfers out	4.2	4.2	2.2	-	2.2	3.0
Subtotal	\$ 432.2	\$ 432.2	\$ 280.1	\$ 10.1	\$ 290.2	\$ 415.1
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 280.1	\$ 10.1	\$ 290.2	\$ 415.1
Projected ending fund balance						38.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						8.4%
*Projected ending fund balance breakdown:						Projected EFB
General Operating Fund						\$ 36.9 8.1%
Local Option Levy Fund						1.1 0.2%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended March 31, 2017

	2015-16			2016-17			Variance	
	Audited Fiscal Year 2015-16	YTD Through 3/31/16	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 3/31/17	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	115,449,724	96.59%	124,575,000	121,041,042	97.16%	5,591,319	4.84%
Local Option Levy	26,192,500	25,355,088	96.80%	28,000,000	27,966,942	99.88%	2,611,853	10.30%
State School Fund	231,406,792	188,631,078	81.51%	243,629,407	197,004,123	80.86%	8,373,045	4.44%
Common School Fund	4,691,786	1,876,714	40.00%	4,087,706	2,505,925	61.30%	629,211	33.53%
County School Fund	907,487	656,202	72.31%	1,100,000	429,223	39.02%	(226,979)	-34.59%
ESD apportionment	9,393,895	8,119,913	86.44%	7,260,904	7,874,688	108.45%	(245,224)	-3.02%
Charges for services	228,447	110,912	48.55%	250,000	201,532	80.61%	90,620	81.70%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	406,228	67.72%	607,000	434,074	71.51%	27,846	6.85%
Fees charged to grants	558,484	370,684	66.37%	500,000	319,127	63.83%	(51,557)	-13.91%
Extra Curricular Activities	1,607,758	1,241,274	77.21%	1,915,000	1,628,576	85.04%	387,302	31.20%
Other	667,889	336,240	50.34%	1,250,000	1,333,157	106.65%	996,916	296.49%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 397,952,789	88.05%	\$ 454,853,893	\$ 403,717,697	88.76%	\$ 5,764,908	1.45%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 152,051,439	66.75%	\$ 246,166,577	\$ 165,629,399	67.28%	\$ 13,577,960	8.93%
Benefits	121,825,200	81,639,020	67.01%	135,090,057	85,668,959	63.42%	4,029,939	4.94%
Purchased services	19,997,877	13,792,713	68.97%	26,778,559	15,098,044	56.38%	1,305,330	9.46%
Supplies & materials	15,819,525	10,760,887	68.02%	18,853,774	10,451,321	55.43%	(309,566)	-2.88%
Capital outlay	349,830	53,320	15.24%	920,548	512,575	55.68%	459,254	861.31%
Other	531,353	479,677	90.27%	590,970	475,045	80.38%	(4,633)	-0.97%
Transfers out	22,635,371	20,900,371	92.34%	4,210,694	2,181,759	51.81%	(18,718,612)	-89.56%
Contingency and budget savings	-	-	-	22,742,698	-	-	-	0.00%
Total	\$ 408,963,395	\$ 279,677,428	68.39%	\$ 455,353,877	\$ 280,017,101	61.49%	\$ 339,673	0.12%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended March 31, 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	5,591,319	4.84%	Variance is due to expected increase property tax revenue in 2016-17.
Local Option Levy	2,611,853	10.30%	Variance is due to expected increase local option levy revenue in 2016-17.
State School Fund	8,373,045	4.44%	Variance is due to increase funding from the State in 2016-17.
Common School Fund	629,211	33.53%	Variance is due to timing of receipt for Common School Fund.
County School Fund	(226,979)	-34.59%	Variance is due to timing of receipts for County School Fund.
Charges for services	90,620	81.70%	Variance is due to timing of revenues for services.
Extra Curricular Activities	387,302	31.20%	Variance is due to timing of extra curricular activities.
Other	996,916	296.49%	Variance is due to increase in E-Rate Program revenue in 2016-17.
EXPENDITURES:			
Salaries	13,577,960	8.93%	Increase is expected as budgeted for in 2016-17.
Benefits	4,029,939	4.94%	Increase is expected as budgeted for in 2016-17.
Purchased services	1,305,330	9.46%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(309,566)	-2.88%	Variance is due to timing of expenditures.
Capital outlay	459,254	861.31%	Variance is due to timing of expenditures.
Transfers out	(18,718,612)	-89.56%	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 March 31, 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>(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	2,823,899	(2,331,795)	54.77%	5,155,694	1,469,471	772,761	2,242,232	(2,913,462)	43.49%	581,667
Categorical	3,750,000	2,657,088	(1,092,912)	70.86%	3,750,000	136,380	80,511	216,891	(3,533,109)	5.78%	2,440,197
Grant Fund	28,206,293	8,564,554	(19,641,739)	30.36%	28,206,293	10,749,972	1,497,891	12,247,863	(15,958,430)	43.42%	(3,683,309)
Equipment Replacement Fund	3,511,000	3,231,108	(279,892)	92.03%	3,511,000	1,094,082	134,492	1,228,574	(2,282,426)	34.99%	2,002,534
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	11,665,821	(7,673,877)	60.32%	19,339,698	8,204,905	2,340,237	10,545,142	(8,794,556)	54.53%	1,120,679
Debt Service Fund	75,805,344	70,421,121	(5,384,223)	92.90%	75,805,344	17,672,307	-	17,672,307	(58,133,037)	23.31%	52,748,814
Capital Projects Fund	693,081,000	268,768,231	(424,312,769)	38.78%	693,081,000	141,553,741	125,075,062	266,628,803	(426,452,197)	38.47%	2,139,428
Insurance Reserve Fund	7,783,878	5,992,181	(1,791,697)	76.98%	7,783,878	2,390,014	715,326	3,105,340	(4,678,538)	39.89%	2,886,841
Workers' Compensation Fund	3,489,213	4,062,986	573,773	116.44%	3,489,213	1,218,998	32,112	1,251,110	(2,238,103)	35.86%	2,811,876
Scholarship Fund (Expendable Trust)	400,000	337,895	(62,105)	84.47%	400,000	32,500	11,500	44,000	(356,000)	11.00%	293,895
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 871,137,120	\$ 401,842,595	\$ (469,294,525)		\$ 871,137,120	\$ 184,522,370	\$ 130,659,892	\$ 315,182,262	\$ (555,954,858)		\$ 86,660,333



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 3/31/2017

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				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	27.2	33.2	
Beaver Acres	772	743	(29)	31.3	37.3	31.2	37.2	
Bethany	571	554	(17)	22.0	26.0	22.0	26.0	
Bonny Slope	663	622	(41)	27.0	32.0	26.0	31.0	
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	17.8	23.8	
Elmonica	644	650	6	26.0	30.0	25.9	29.9	
Errol Hassell	478	453	(25)	20.6	22.6	19.7	21.7	
Findley	826	778	(48)	32.5	37.5	31.4	36.4	
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	28.9	33.9	
McKay	320	292	(28)	13.5	18.5	13.5	18.5	
McKinley	641	619	(22)	30.2	35.2	29.0	34.0	
Montclair	396	366	(30)	15.8	20.8	15.5	20.5	
Nancy Ryles	577	616	39	22.0	27.0	21.7	26.7	
Oak Hills	542	562	20	22.0	25.0	21.6	27.6	
Raleigh Hills (K-8)	555	577	22	23.9	27.9	22.6	29.1	
Raleigh Park	374	354	(20)	16.0	19.0	16.0	19.0	
Ridgewood	452	448	(4)	21.0	23.0	22.0	24.0	
Rock Creek	596	598	2	22.0	27.0	22.0	27.0	
Scholls Heights	540	525	(15)	21.0	25.0	21.9	26.9	
Sexton Mountain	526	506	(20)	21.0	25.0	19.7	23.7	
Springville (K-8)	1,077	1,114	37	44.6	50.6	43.1	49.1	
Terra Linda	402	393	(9)	18.1	22.1	17.2	22.2	
Vose	684	613	(71)	30.0	33.0	28.2	31.2	
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	771.8	927.3	155.5



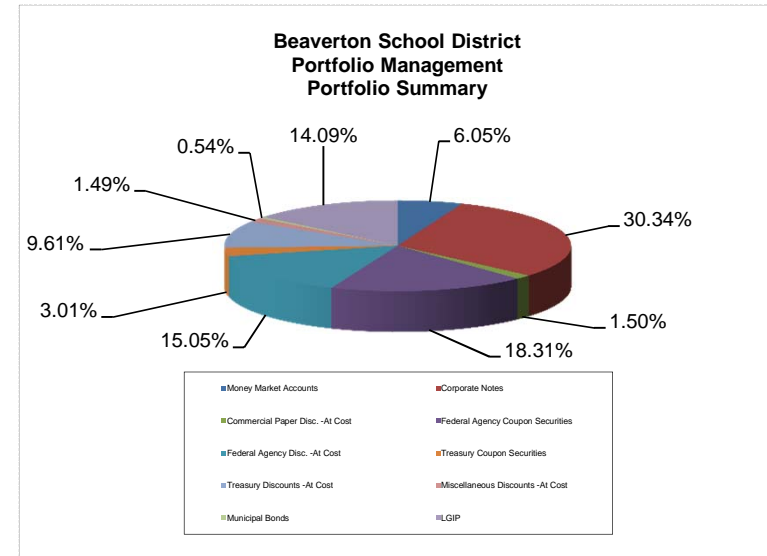
BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 3/31/2017

School	Budget			Actual		Increase		
	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Without Levy APU	With Levy APU			
Cedar Park	1,027	1,006	(21)	35.6	42.6	35.2	43.0	
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	32.4	37.9	
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	279.7	332.8	53.2
Aloha	1,944	1,899	(45)	84.6	96.4	77.4	89.2	
Beaverton	1,674	1,773	99	70.8	80.8	68.4	79.4	
Southridge	1,613	1,598	(15)	56.5	66.7	56.2	66.8	
Sunset	2,217	2,228	11	76.2	89.8	75.3	89.5	
Westview	2,610	2,576	(34)	90.9	106.9	88.6	104.8	
High School Total	10,058	10,074	16	378.9	440.5	365.8	429.6	63.8
Arts & Communication Magnet Academy (ACMA)	715	713	(2)	28.3	32.7	27.9	32.3	
Community School	174	164	(10)	13.3	14.8	12.0	13.4	
Health & Science High School	720	697	(23)	31.0	35.5	29.8	34.3	
International School of Beaverton	895	870	(25)	34.9	40.5	34.1	39.7	
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	109.9	126.8	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.6	
District Total	39,409	38,960	(449)	1,573.7	1,864.8	1,527.1	1,818.1	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	\$27,966,627	(\$93,052)
EXPENSE TOTAL	\$29,353,863	\$0	\$19,387,085	\$9,966,778
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,700,000	\$27,966,627		
Projected Expense:	\$29,050,000	\$19,387,085		
Projected Fund Balance 6/30/17:	\$1,130,288	\$10,059,830		

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Mar-17**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20049853.22	20049853.22	20049853.22	6.05%	1	0	0.170	10%
Corporate Notes	99295000.00	99735125.19	100496863.12	30.34%	437	1	1.074	35%
Commercial Paper Disc. -At Cost	5000000.00	4966625.00	4966625.00	1.50%	267	1	0.930	35%
Federal Agency Coupon Securities	60420000.00	60503736.87	60663595.80	18.31%	489	1	0.792	100%
Federal Agency Disc. -At Cost	50000000.00	49913362.77	49844836.14	15.05%	179	1	0.598	100%
Treasury Coupon Securities	10000000.00	9980100.00	9980100.00	3.01%	356	1	0.955	100%
Treasury Discounts -At Cost	32000000.00	31860863.00	31840060.00	9.61%	237	1	0.704	100%
Miscellaneous Discounts -At Cost	5000000.00	4990950.00	4929700.00	1.49%	741	1	0.709	30%
Municipal Bonds	1710000.00	1725851.70	1789207.20	0.54%	817	1	0.899	30%
LGIP	46663891.50	46663891.50	46663891.50	14.09%	1	1	0.519	100%
	330138744.72	330390359.25	331224731.98	100.00%	302	1	0.770	
Accrued Interest at Purchase		192188.38	192188.38					
Total Cash and Investments	330138744.72	330582547.63	331416920.36		302	1	0.770	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
March 31, 2017**

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	10,022,969.90	10,022,969.90	10,022,969.90	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,026,883.32	10,026,883.32	10,026,883.32	0.170	1	0.170	0.170	
Subtotal and Average			20,048,365.28		20,049,853.22	20,049,853.22	20,049,853.22		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,002,214.00	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	3,073,761.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
064159EK8	10922	BANK OF NOVA SCOTIA		10/13/2015	3,000,000.00	3,001,260.00	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	5,002,100.00	5,013,150.00	1.250	224	0.819	0.819	04/11/2017
084664BS9	10974	BERKSHIRE HATHAWAY FIN		12/06/2016	5,000,000.00	5,007,680.00	5,018,600.00	1.600	160	0.754	0.754	05/15/2017
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,106,174.00	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,014,235.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,074,115.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,010,575.00	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	5,130,765.00	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	5,010,405.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,005,294.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
78011DAC8	10983	ROYAL BANK OF CANADA		01/24/2017	5,000,000.00	4,999,900.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,003,462.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
90520EAE1	10981	UNION BANK NA		01/10/2017	5,215,000.00	5,229,779.31	5,235,807.85	2.125	157	1.198	1.198	06/16/2017
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,005,232.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
90331HMH3	10980	US BANK		01/10/2017	5,000,000.00	5,003,390.00	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	4,982,270.88	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,002,512.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,007,721.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
94974BFD7	10954	Wells Fargo Co		01/04/2016	5,000,000.00	5,007,925.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,054,355.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
Subtotal and Average			101,658,885.06		99,295,000.00	99,735,125.19	100,496,863.12		437	1.074	1.074	
Commercial Paper Disc. -At Cost												
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			4,966,625.00		5,000,000.00	4,966,625.00	4,966,625.00		267	0.917	0.930	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
March 31, 2017**

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	5,500,203.50	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	21,358,732.15	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	3,003,123.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,570,813.22	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	9,996,330.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	5,002,585.00	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	5,005,850.00	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	5,066,100.00	5,191,550.00	5.375	287	0.485	0.485	06/12/2017
Subtotal and Average			62,120,797.41		60,420,000.00	60,503,736.87	60,663,595.80		489	0.792	0.792	
Federal Agency Disc. -At Cost												
313385FU5	10970	Federal Home Loan Bank		11/21/2016	10,000,000.00	9,988,150.00	9,970,166.70	0.600	179	0.602	0.610	05/19/2017
313385FX9	10982	Federal Home Loan Bank		01/20/2017	10,000,000.00	9,987,700.00	9,984,750.00	0.450	122	0.451	0.457	05/22/2017
313385KE5	10984	Federal Home Loan Bank		02/09/2017	10,000,000.00	9,971,380.00	9,975,866.67	0.480	181	0.481	0.488	08/09/2017
313385GB6	10994	Federal Home Loan Bank		03/10/2017	5,000,000.00	4,992,086.10	4,992,086.10	0.740	77	0.741	0.751	05/26/2017
303397HC8	10992	Freddie Discount		03/10/2017	10,000,000.00	9,981,866.67	9,981,866.67	0.640	102	0.641	0.650	06/20/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,992,180.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
Subtotal and Average			49,349,006.84		50,000,000.00	49,913,362.77	49,844,836.14		179	0.589	0.598	
Treasury Coupon Securities												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,980,100.00	9,980,100.00	0.750	356	0.955	0.955	02/28/2018
Subtotal and Average			7,404,590.32		10,000,000.00	9,980,100.00	9,980,100.00		356	0.955	0.955	
Treasury Discounts -At Cost												
912796KZ1	10976	U.S. Treasury		12/09/2016	15,000,000.00	14,983,590.00	14,966,000.00	0.510	160	0.511	0.518	05/18/2017
912796KL2	10978	U.S. Treasury		01/05/2017	7,000,000.00	6,975,773.00	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	9,901,500.00	9,901,500.00	1.037	342	1.060	1.075	02/15/2018
Subtotal and Average			28,965,430.97		32,000,000.00	31,860,863.00	31,840,060.00		237	0.694	0.704	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,990,950.00	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	4,990,950.00	4,929,700.00		741	0.700	0.709	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
March 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Municipal Bonds												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,725,851.70	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	1,725,851.70	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	4,556,529.92	4,556,529.92	4,556,529.92	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	19,807,658.77	19,807,658.77	19,807,658.77	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	22,299,702.81	22,299,702.81	22,299,702.81	0.540	1	0.540	0.540	
Subtotal and Average			53,961,395.28		46,663,891.50	46,663,891.50	46,663,891.50		1	0.519	0.519	
Total and Average			335,194,003.36		330,138,744.72	330,390,359.25	331,224,731.98		302	0.768	0.770	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
March 31, 2017**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00			192,188.38	192,188.38		0		
				Accrued Interest at Purchase							
				Subtotal		192,188.38	192,188.38				
		Total Cash and Investments	335,194,003.36		330,138,744.72	330,582,547.63	331,416,920.36		302	0.768	0.770

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

MARCH 2017

	ENDING BALANCE 2/28/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 3/31/2017
CASH PER BOOKS					
General Checking (US)	\$ 41,255,930	\$ 21,667,405	\$ (72,464,816)	\$ 26,500,000	\$ 16,958,519
Payroll Checking	\$ 4,055,024	-	(181,758)	568,789	\$ 4,442,055
Cafeteria Checking	\$ -	568,789	-	(568,789)	\$ -
Workers' Compensation	\$ 113,440	-	(53,022)	-	\$ 60,418
Payroll Direct Deposit	\$ 863,285	19	(14,626,490)	15,000,000	\$ 1,236,814
TOTAL CASH PER BOOKS	\$ 46,287,679	\$ 22,236,213	\$ (87,326,086)	\$ 41,500,000	\$ 22,697,806

	ENDING BALANCE 2/28/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 3/31/2017
INVESTMENTS					
Castle Oak	\$ 35,915,956	\$ 14,893,586	\$ -	\$ -	\$ 50,809,542
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 15,123,490	-	(9,949,572)	-	\$ 5,173,918
Piper Jaffray	\$ 196,586,701	19,961,967	(8,021,140)	-	\$ 208,527,528
Bank of Cascades	\$ 10,021,432	1,538	-	-	\$ 10,022,970
Columbia Bank	\$ 10,025,346	1,538	-	-	\$ 10,026,884
Oregon State Local Government Investment Pool	\$ 65,203,076	22,960,847	(33)	(41,500,000)	\$ 46,663,890
TOTAL INVESTMENTS	\$ 332,876,001	\$ 57,819,476	\$ (17,970,745)	\$ (41,500,000)	\$ 331,224,732

TOTAL CASH & INVESTMENTS	\$ 379,163,680	\$ 80,055,689	\$ (105,296,831)	\$ -	\$ 353,922,538
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