

**Beaverton School District**  
**Year-To-Date Activity and Forecast**  
**General Fund**  
**For the Period Ended June 30, 2016 (PRELIMINARY)**

(\$ In Millions)

	Budget		Activity			
	Adopted Budget 2015-16	Final Budget 2015-16	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2016
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 38.0	\$ 55.0	\$ 55.4	\$ -	\$ 55.4	\$ 55.4
State School Fund:						
State School Fund	219.6	219.0	231.4	-	231.4	231.4
Property Taxes	119.2	119.2	119.5	-	119.5	119.5
Local Option Levy	26.0	26.0	26.2	-	26.2	26.2
Common School Fund	3.8	3.8	4.7	-	4.7	4.7
County School Fund	1.0	1.0	0.9	-	0.9	0.9
Investment earnings	0.3	0.3	0.5	-	0.5	0.5
Other	15.2	16.5	13.0	-	13.0	13.0
Transfers in	-	-	-	-	-	-
<b>Total</b>	<b>\$ 423.1</b>	<b>\$ 440.8</b>	<b>\$ 451.6</b>	<b>\$ -</b>	<b>\$ 451.6</b>	<b>\$ 451.6</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 229.3	\$ 229.3	\$ 227.8	\$ -	\$ 227.8	\$ 227.8
Benefits	125.5	125.5	121.8	-	121.8	121.8
Purchased services	21.5	21.5	20.0	-	20.0	20.0
Supplies & materials	21.8	22.2	15.8	-	15.8	15.8
Capital outlay	0.2	0.2	0.4	-	0.4	0.4
Other	0.5	0.5	0.5	-	0.5	0.5
Transfers out	2.6	22.8	22.6	-	22.6	22.6
<b>Subtotal</b>	<b>\$ 401.4</b>	<b>\$ 422.0</b>	<b>\$ 408.9</b>	<b>\$ -</b>	<b>\$ 408.9</b>	<b>\$ 408.9</b>
<b>CONTINGENCY:</b>	<b>21.7</b>	<b>22.2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 423.1</b>	<b>\$ 444.2</b>	<b>\$ 408.9</b>	<b>\$ -</b>	<b>\$ 408.9</b>	<b>\$ 408.9</b>
<b>Projected ending fund balance</b>						<b>42.7</b>
<b>Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2016 *</b>						<b>9.5%</b>

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 41.2	9.1%
Local Option Levy Fund	1.5	0.3%

**Beaverton School District**  
**Comparison of Year-To-Date Revenue and Expenditures to the Prior Year**  
**General Fund**  
**For the Period Ended June 30, 2016 (PRELIMINARY)**

	2014-15			2015-16			Variance	
	Audited Fiscal Year 2014-15	YTD Through 6/30/15	Percentage of Total Fiscal Year 2014-15	Budget Fiscal Year 2015-16	YTD Through 6/30/16	Percentage of Total Budget 2015-16	Increase (Decrease) From Prior Year	
							\$	%
<b>REVENUES:</b>								
Beginning fund balance	\$ 31,344,339	\$ 31,344,339	100.00%	\$ 55,000,000	\$ 55,398,731	100.72%	\$ 24,054,392	76.74%
Property taxes	115,080,801	115,080,801	100.00%	119,215,615	119,523,232	100.26%	4,442,431	3.86%
Local Option Levy	24,213,931	24,213,931	100.00%	26,000,000	26,192,314	100.74%	1,978,382	8.17%
State School Fund	217,616,803	217,616,803	100.00%	219,006,198	231,406,792	105.66%	13,789,989	6.34%
Common School Fund	3,796,074	3,796,074	100.00%	3,774,785	4,691,786	124.29%	895,712	23.60%
County School Fund	1,084,916	1,084,916	100.00%	1,000,000	907,487	90.75%	(177,428)	-16.35%
Gain Share	3,679,017	3,679,017	100.00%	3,679,000	-	0.00%	(3,679,017)	-100.00%
ESD apportionment	9,706,441	9,706,441	100.00%	9,800,000	9,393,895	95.86%	(312,546)	-3.22%
Charges for services	2,265,232	2,265,232	100.00%	210,000	228,447	108.78%	(2,036,785)	-89.92%
Investment earnings	458,367	458,367	100.00%	300,000	470,614	156.87%	12,247	2.67%
Rentals	600,830	600,830	100.00%	450,000	588,391	130.75%	(12,438)	-2.07%
Fees charged to grants	516,303	516,303	100.00%	400,000	558,484	139.62%	42,181	8.17%
Extra Curricular Activities	1,755,141	1,755,141	100.00%	1,200,000	1,607,758	133.98%	(147,384)	-8.40%
Other	1,239,744	1,239,744	100.00%	760,000	666,819	87.74%	(572,924)	-46.21%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
<b>Total</b>	<b>\$ 413,357,937</b>	<b>\$ 413,357,937</b>	<b>100.00%</b>	<b>\$ 440,795,598</b>	<b>\$ 451,634,750</b>	<b>102.46%</b>	<b>\$ 38,276,813</b>	<b>9.26%</b>
<b>EXPENDITURES:</b>								
Salaries	\$ 204,709,790	\$ 204,709,790	100.00%	\$ 229,348,107	\$ 227,804,239	99.33%	\$ 23,094,449	11.28%
Benefits	118,329,135	118,329,135	100.00%	125,471,784	121,825,200	97.09%	3,496,065	2.95%
Purchased services	18,411,004	18,411,004	100.00%	21,483,636	19,997,077	93.08%	1,586,073	8.61%
Supplies & materials	11,854,273	11,854,273	100.00%	22,232,705	15,770,991	70.94%	3,916,718	33.04%
Capital outlay	308,387	308,387	100.00%	238,213	350,630	147.19%	42,243	13.70%
Other	464,178	464,178	100.00%	508,146	531,353	104.57%	67,174	14.47%
Transfers out	3,882,439	3,882,439	100.00%	22,758,589	22,635,371	99.46%	18,752,932	483.02%
Contingency and budget savings	-	-	-	22,154,418	-	-	-	0.00%
<b>Total</b>	<b>\$ 357,959,206</b>	<b>\$ 357,959,206</b>	<b>100.00%</b>	<b>\$ 444,195,598</b>	<b>\$ 408,914,860</b>	<b>92.06%</b>	<b>\$ 50,955,654</b>	<b>14.24%</b>

**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, 2016 (PRELIMINARY)**

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
<b>REVENUES:</b>			
Beginning fund balance	24,054,392	76.74%	Increase is due to the Local Option Levy and the increased funding from the State in 2014-15.
Property taxes	4,442,431	3.86%	Variance is due to higher Property Tax revenues for 2015-16.
Local Option Levy	1,978,382	8.17%	Variance is due to higher Local Option Levy revenues for 2015-16.
State School Fund	13,789,989	6.34%	Variance is due to increase funding from the State in 2015-16.
Common School Fund *	895,712	23.60%	Variance is due to increase receipts for Common School Fund in 2015-16.
County School Fund	(177,428)	-16.35%	Variance is due to increase in receipts for County School Fund in 2015-16.
Gain Share	(3,679,017)	-100.00%	Variance is due to decrease in Gain Share revenue in 2015-16.
Charges for services	(2,036,785)	-89.92%	Variance is due to not charging for full day kindergarten in 2015-16.
Extra Curricular Activities *	(147,384)	-8.40%	Variance is due to general decrease in receipts in 2015-16.
Other	(572,924)	-46.21%	Variance is due to timing of revenues.
<b>EXPENDITURES:</b>			
Salaries	23,094,449	11.28%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Benefits	3,496,065	2.95%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Purchased services *	1,586,073	8.61%	Increase is expected as budgeted for in 2015-16.
Supplies & materials *	3,916,718	33.04%	Increase is expected as budgeted for in 2015-16.
Transfers out	18,752,932	483.02%	Variance is due to establishment of the Sustainability Fund.

\* 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, 2016 (PRELIMINARY)**

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>	Budget Variance		
			\$	%			\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,866,864	\$ (7,833,136)	26.79%	\$ 10,700,000	\$ -	\$ (10,700,000)	0.00%	\$ 2,866,864
Special Purpose Fund	5,135,493	3,264,308	(1,871,185)	63.56%	5,135,493	2,435,537	(2,699,956)	47.43%	828,771
Categorical	1,125,000	770,607	(354,393)	68.50%	1,125,000	102,621	(1,022,379)	9.12%	667,986
Grant Fund	26,653,534	17,678,245	(8,975,289)	66.33%	26,653,534	17,153,771	(9,499,763)	64.36%	524,474
Equipment Replacement Fund	2,352,600	2,683,849	331,249	114.08%	2,352,600	1,052,967	(1,299,633)	44.76%	1,630,882
Sustainability Fund	19,100,000	19,100,000	-	100.00%	19,100,000	-	(19,100,000)	0.00%	19,100,000
Nutrition Services Fund	19,353,100	15,750,811	(3,602,289)	81.39%	19,353,100	12,601,881	(6,751,219)	65.12%	3,148,930
Debt Service Fund	91,513,533	95,159,361	3,645,828	103.98%	91,513,533	91,490,952	(22,581)	99.98%	3,668,409
Capital Projects Fund	414,991,000	416,081,119	1,090,119	100.26%	414,991,000	149,378,488	(265,612,512)	36.00%	266,702,631
Insurance Reserve Fund	5,572,702	7,663,074	2,090,372	137.51%	5,572,702	3,133,038	(2,439,664)	56.22%	4,530,036
Workers' Compensation Fund	2,981,692	4,100,112	1,118,420	137.51%	2,981,692	1,833,407	(1,148,285)	61.49%	2,266,705
Scholarship Fund (Expendable Trust)	400,000	343,676	(56,324)	85.92%	400,000	33,500	(366,500)	8.38%	310,176
Pension Fund	185,000	146,964	(38,036)	79.44%	185,000	38,011	(146,989)	20.55%	108,953
<b>Total</b>	<b>\$ 600,063,654</b>	<b>\$ 585,608,990</b>	<b>\$ (14,454,664)</b>		<b>\$ 600,063,654</b>	<b>\$ 279,254,173</b>	<b>\$ (320,809,481)</b>		<b>\$ 306,354,817</b>



**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16**  
**As of 6/30/16**

School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,000	1,011	11	39.5	45.0	40.2	45.7	
Barnes	713	677	(36)	29.0	35.5	28.7	35.2	
Beaver Acres	729	771	42	29.8	37.3	29.7	37.2	
Bethany	521	552	31	20.5	25.0	20.5	26.0	
Bonny Slope	640	643	3	26.5	31.0	26.4	30.9	
Cedar Mill	354	386	32	14.5	19.0	14.5	19.0	
Chehalem	501	513	12	20.2	25.2	20.0	25.0	
Cooper Mountain	484	487	3	19.5	24.0	18.1	22.6	
Elmonica	587	610	23	25.0	28.0	24.8	27.8	
Errol Hassell	477	488	11	18.6	23.6	17.9	22.9	
Findley	826	826	-	33.0	37.5	33.1	37.6	
Fir Grove	504	501	(3)	21.5	26.0	21.5	26.0	
Greenway	391	362	(29)	16.9	22.9	15.9	21.9	
Hazeldale	422	505	83	17.6	22.1	18.1	24.6	
Hiteon	669	679	10	27.5	31.0	28.4	31.9	
Jacob Wismer	736	739	3	28.5	33.0	28.0	32.5	
Kinnaman	713	670	(43)	29.0	34.5	28.2	33.7	
McKay	335	348	13	14.0	18.5	14.3	18.8	
McKinley	634	650	16	27.2	34.2	27.1	34.1	
Montclair	358	387	29	14.8	19.8	14.3	20.3	
Nancy Ryles	559	570	11	21.5	27.0	21.2	26.7	
Oak Hills	573	552	(21)	23.5	28.0	24.2	28.7	
Raleigh Hills (K-8)	573	550	(23)	24.4	29.4	24.4	30.4	
Raleigh Park	411	395	(16)	16.5	21.0	16.5	21.0	
Ridgewood	434	446	12	17.5	21.0	17.8	22.3	
Rock Creek	554	582	28	21.5	27.0	21.2	26.7	
Scholls Heights	549	546	(3)	22.5	26.0	22.4	25.9	
Sexton Mountain	466	513	47	18.5	22.0	18.8	23.3	
Springville (K-8)	951	987	36	36.6	43.6	36.9	44.8	
Terra Linda	415	407	(8)	20.1	23.1	19.5	22.5	
Vose	680	685	5	30.5	35.0	29.5	34.0	
West TV	327	350	23	15.5	17.0	15.4	16.9	
William Walker	482	475	(7)	20.3	23.3	20.2	23.2	
<b>Elementary School Total</b>	<b>18,568</b>	<b>18,863</b>	<b>295</b>	<b>762.0</b>	<b>916.5</b>	<b>757.4</b>	<b>919.9</b>	<b>162.4</b>



**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16**  
As of 6/30/16

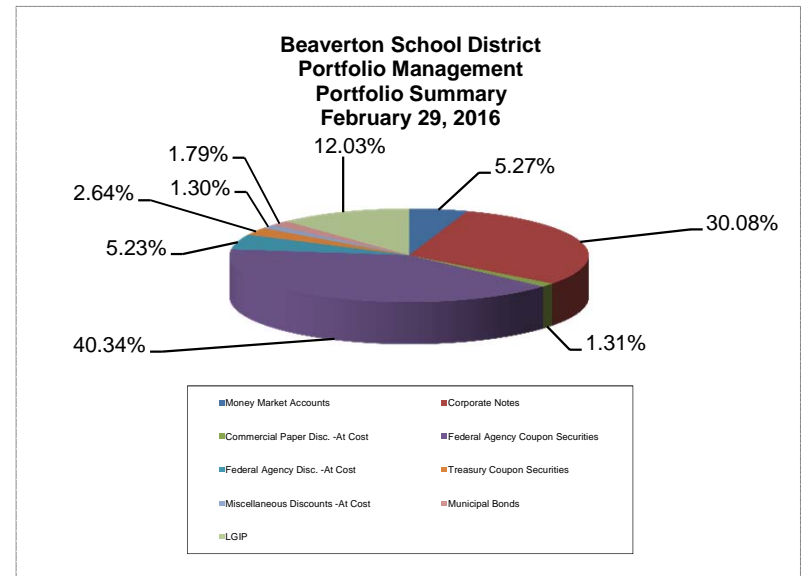
School	Budget			Actual		Increase		
	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Without Levy APU	With Levy APU		Without Levy APU	With Levy APU
Cedar Park	1,020	1,005	(15)	36.0	41.9	34.6	41.5	
Conestoga	871	853	(18)	29.0	33.9	29.0	33.9	
Five Oaks	995	980	(15)	35.7	47.1	33.2	44.9	
Highland Park	880	885	5	30.0	34.9	30.2	35.6	
Meadow Park	806	848	42	29.7	38.6	32.3	41.2	
Mountain View	826	842	16	29.3	38.7	27.5	37.3	
Stoller	1,401	1,415	14	47.0	54.4	49.6	57.2	
Whitford	668	682	14	23.9	33.8	23.1	33.8	
<b>Middle School Total</b>	<b>7,467</b>	<b>7,510</b>	<b>43</b>	<b>260.5</b>	<b>323.2</b>	<b>259.5</b>	<b>325.5</b>	<b>66.0</b>
Aloha	1,930	1,937	7	69.3	91.1	64.6	87.2	
Beaverton	1,716	1,692	(24)	61.4	79.2	59.1	75.9	
Southridge	1,583	1,581	(2)	53.9	62.5	55.2	64.8	
Sunset	2,039	2,124	85	69.5	81.8	70.1	83.2	
Westview	2,498	2,553	55	84.6	98.4	85.5	99.3	
<b>High School Total</b>	<b>9,766</b>	<b>9,887</b>	<b>121</b>	<b>338.8</b>	<b>413.1</b>	<b>334.5</b>	<b>410.4</b>	<b>75.9</b>
Arts & Communication Magnet Academy (ACMA)	727	718	(9)	26.2	30.3	26.4	30.5	
Community School	181	164	(17)	13.9	17.5	10.0	13.6	
Health & Science High School	713	702	(11)	26.5	33.8	25.6	33.0	
International School of Beaverton	870	884	14	31.5	36.2	31.8	36.5	
School of Science & Technology	167	161	(6)	7.4	8.2	6.1	6.9	
<b>Options Schools Total</b>	<b>2,658</b>	<b>2,629</b>	<b>(29)</b>	<b>105.4</b>	<b>125.9</b>	<b>99.9</b>	<b>120.6</b>	<b>20.7</b>
<b>Address Extreme Class Size K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.4</b>	<b>31.4</b>	<b>-</b>	<b>4.0</b>	<b>**</b>
<b>District Total</b>	<b>38,459</b>	<b>38,889</b>	<b>430</b>	<b>1,481.1</b>	<b>1,810.1</b>	<b>1,451.3</b>	<b>1,780.3</b>	<b>329.0</b>

	Adopted Budget	Beginning Fund Balance 7/1/15	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$32,039,305	\$6,847,940	\$26,191,510	(\$1,000,146)
EXPENSE TOTAL	\$32,039,305	\$0	\$31,559,350	\$479,955

	Projection	Actual
Beginning Fund Balance 7/1/15	\$6,847,940	\$6,847,940
Projected Revenue:	\$26,500,000	\$26,191,510
Projected Expense:	\$32,000,000	\$31,559,350
Projected Fund Balance 6/30/16:	\$1,347,940	\$1,480,101

**Beaverton School District  
Portfolio Management  
Portfolio Summary  
30-Jun-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	20023766.32	20023766.32	20023766.32	5.27%	1	0	0.170 35%
Corporate Notes	112872000.00	113182303.42	114193691.97	30.08%	578	1	0.836 100%
Commercial Paper Disc. -At Cost	5000000.00	4981444.44	4975111.11	1.31%	224	1	0.830 35%
Federal Agency Coupon Securities	152635000.00	152850467.16	153158319.35	40.34%	710	1	0.724 100%
Federal Agency Disc. -At Cost	20000000.00	19935785.00	19865522.22	5.23%	362	1	0.667 100%
Treasury Coupon Securities	10000000.00	10013785.00	10030325.00	2.64%	291	1	0.561 100%
Miscellaneous Discounts -At Cost	5000000.00	4952050.00	4929700.00	1.30%	741	1	0.709 30%
Municipal Bonds	6710000.00	6754001.10	6803557.20	1.79%	736	1	0.679 30%
LGIP	45672285.91	45672285.91	45672285.91	12.03%	1	1	0.527 100%
	<b>377913052.23</b>	<b>378365888.35</b>	<b>379652279.08</b>	<b>100.00%</b>	<b>513</b>	<b>1</b>	<b>0.698</b>
Accrued Interest at Purchase		22545.14	22545.14				
<b>Total Cash and Investments</b>	<b>377913052.23</b>	<b>378388433.49</b>	<b>379674824.22</b>		<b>0</b>	<b>0.000</b>	<b>0.000</b>



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
<b>Money Market Accounts</b>												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,010,196.35	10,010,196.35	10,010,196.35	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,013,569.97	10,013,569.97	10,013,569.97	0.170	1	0.170	0.170	
<b>Subtotal and Average</b>			<b>20,020,986.87</b>		<b>20,023,766.32</b>	<b>20,023,766.32</b>	<b>20,023,766.32</b>		<b>1</b>	<b>0.170</b>	<b>0.170</b>	
<b>Corporate Notes</b>												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,002,072.00	2,000,000.00	0.912	494	0.911	0.924	06/05/2017
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,016,260.00	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	3,004,446.00	3,019,200.00	1.250	546	0.818	0.818	04/11/2017
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,238,882.60	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
084670BD9	10928	BERKSHIRE HATHAWAY FIN		11/16/2015	3,000,000.00	3,019,986.00	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	3,002,352.00	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	5,049,880.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,011,165.00	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	3,997,244.00	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	5,010,160.00	5,011,800.00	1.350	337	1.090	1.090	02/15/2017
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,146,000.00	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,027,951.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
49327M2J2	10918	KeyCorp		06/17/2015	2,000,000.00	2,001,160.00	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	4,006,144.00	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	5,007,680.00	5,018,900.00	1.200	419	0.867	0.867	01/23/2017
89114QAB4	10900	TORONTO DOMINION BANK		03/09/2015	2,000,000.00	2,000,880.00	2,049,540.00	2.500	493	0.650	0.650	07/14/2016
89114QAE8	10930	TORONTO DOMINION BANK		11/18/2015	5,000,000.00	5,023,400.00	5,080,850.00	2.375	336	0.608	0.608	10/19/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,493,901.82	3,518,199.20	1.500	574	0.979	0.979	09/26/2016
90521APH5	10927	UNION BANK NA		11/13/2015	5,000,000.00	5,005,590.00	5,026,550.00	1.500	318	0.885	0.885	09/26/2016
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,038,304.00	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	5,002,440.00	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	4,001,952.00	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	5,017,735.00	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	8,011,728.00	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	2,002,030.00	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	5,042,960.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
<b>Subtotal and Average</b>			<b>118,244,849.23</b>		<b>112,872,000.00</b>	<b>113,182,303.42</b>	<b>114,193,691.97</b>		<b>578</b>	<b>0.836</b>	<b>0.836</b>	



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
<b>Commercial Paper Disc. -At Cost</b>												
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
<b>Subtotal and Average</b>			<b>8,795,161.94</b>		<b>5,000,000.00</b>	<b>4,981,444.44</b>	<b>4,975,111.11</b>		<b>224</b>	<b>0.819</b>	<b>0.830</b>	
<b>Federal Agency Coupon Securities</b>												
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,377,840.40	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	10,003,860.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,014,305.00	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	25,004,075.00	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	3,011,715.00	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	2,504,412.50	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	50,063,700.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G62S1	10908	Federal Home Loan Mtg Corp		05/28/2015	20,000,000.00	20,031,440.00	20,000,000.00	1.000	915	1.000	1.000	11/28/2017
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	5,028,355.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,788,679.26	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
742651DN9	10961	PRIVATE EXPORT FUNDING CORP		05/04/2016	5,000,000.00	5,022,085.00	5,031,650.00	1.375	287	1.560	1.560	02/15/2017
<b>Subtotal and Average</b>			<b>160,839,292.52</b>		<b>152,635,000.00</b>	<b>152,850,467.16</b>	<b>153,158,319.35</b>		<b>710</b>	<b>0.724</b>	<b>0.724</b>	
<b>Federal Agency Disc. -At Cost</b>												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,967,420.00	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	4,971,905.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
313588H81	10950	Federal National Mtg Assn		12/29/2015	5,000,000.00	4,996,460.00	4,975,850.00	0.630	276	0.643	0.652	09/30/2016
<b>Subtotal and Average</b>			<b>38,178,194.26</b>		<b>20,000,000.00</b>	<b>19,935,785.00</b>	<b>19,865,522.22</b>		<b>362</b>	<b>0.657</b>	<b>0.667</b>	
<b>Treasury Coupon Securities</b>												
912828RJ1	10935	U.S. Treasury		11/27/2015	5,000,000.00	5,008,065.00	5,020,950.00	1.000	308	0.500	0.500	09/30/2016
912828VW7	10945	U.S. Treasury		12/17/2015	5,000,000.00	5,005,720.00	5,009,375.00	0.875	273	0.622	0.622	09/15/2016
<b>Subtotal and Average</b>			<b>10,030,325.00</b>		<b>10,000,000.00</b>	<b>10,013,785.00</b>	<b>10,030,325.00</b>		<b>291</b>	<b>0.561</b>	<b>0.561</b>	
<b>Miscellaneous Discounts -At Cost</b>												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,952,050.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
<b>Subtotal and Average</b>			<b>4,929,700.00</b>		<b>5,000,000.00</b>	<b>4,952,050.00</b>	<b>4,929,700.00</b>		<b>741</b>	<b>0.700</b>	<b>0.709</b>	
<b>Municipal Bonds</b>												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	5,000,550.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
<b>Municipal Bonds</b>												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,753,451.10	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
<b>Subtotal and Average</b>			<b>6,899,223.87</b>		<b>6,710,000.00</b>	<b>6,754,001.10</b>	<b>6,803,557.20</b>		<b>736</b>	<b>0.679</b>	<b>0.679</b>	
<b>LGIP</b>												
LGIP 5173	10134	LGIP		06/30/2006	389,062.22	389,062.22	389,062.22	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	14,601,203.50	14,601,203.50	14,601,203.50	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	30,682,020.19	30,682,020.19	30,682,020.19	0.540	1	0.540	0.540	
<b>Subtotal and Average</b>			<b>40,944,771.43</b>		<b>45,672,285.91</b>	<b>45,672,285.91</b>	<b>45,672,285.91</b>		<b>1</b>	<b>0.527</b>	<b>0.527</b>	
<b>Total and Average</b>			<b>408,882,505.12</b>		<b>377,913,052.23</b>	<b>378,365,888.35</b>	<b>379,652,279.08</b>		<b>513</b>	<b>0.697</b>	<b>0.698</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		<b>Average Balance</b>	<b>0.00</b>			22,545.14	22,545.14		<b>0</b>		
				Accrued Interest at Purchase							
				Subtotal		22,545.14	22,545.14				
		<b>Total Cash and Investments</b>	<b>408,882,505.12</b>		<b>377,913,052.23</b>	<b>378,388,433.49</b>	<b>379,674,824.22</b>		<b>513</b>	<b>0.697</b>	<b>0.698</b>

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

**JUNE 2016**

	BEGINNING BALANCE 5/31/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2016
<b>CASH PER BOOKS</b>					
General Checking (US)	\$ 28,499,832	\$ 69,633,213	\$ (78,812,102)	\$ 500,000	\$ 19,820,943
Payroll Checking	2,665,970	-	(134,362)	269,909	2,801,517
Cafeteria Checking	-	269,909	-	(269,909)	-
Workers' Compensation	173,454	-	(88,089)	-	85,365
Payroll Direct Deposit	85,428	12	(13,914,290)	19,500,000	5,671,150
<b>TOTAL CASH PER BOOKS</b>	<b>\$ 31,424,684</b>	<b>\$ 69,903,134</b>	<b>\$ (92,948,843)</b>	<b>\$ 20,000,000</b>	<b>\$ 28,378,975</b>

	ENDING BALANCE 5/31/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2016
<b>INVESTMENTS</b>					
Castle Oak	\$ 13,527,424	\$ -	\$ (4,982,675)	\$ -	\$ 8,544,749
DA Davidson	13,605,649	-	(8,596,274)	-	5,009,375
Wells Fargo	129,587,260	-	(39,153,358)	-	90,433,902
Piper Jaffray	222,208,967	-	(12,240,766)	-	209,968,201
Bank of Cascades	10,007,688	2,508	-	-	10,010,196
Columbia Bank	10,010,233	3,337	-	-	10,013,570
Oregon State Local Government Investment Pool	43,738,679	21,933,670	(63)	(20,000,000)	45,672,286
<b>TOTAL INVESTMENTS</b>	<b>\$ 442,685,900</b>	<b>\$ 21,939,515</b>	<b>\$ (64,973,136)</b>	<b>\$ (20,000,000)</b>	<b>379,652,279</b>

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 474,110,584</b>	<b>\$ 91,842,649</b>	<b>\$ (157,921,979)</b>	<b>\$ -</b>	<b>\$ 408,031,254</b>
-------------------------------------	-----------------------	----------------------	-------------------------	-------------	-----------------------