

**Beaverton School District**  
**Year-To-Date Activity and Forecast**  
**General Fund**  
**For the Period Ended January 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
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0	\$ 43.0
State School Fund:						
State School Fund	243.6	243.6	159.6	-	159.6	238.6
Property Taxes	124.6	124.6	118.2	-	118.2	124.6
Local Option Levy	28.0	28.0	27.3	-	27.3	28.0
Common School Fund	4.1	4.1	2.5	-	2.5	4.1
County School Fund	1.1	1.1	0.4	-	0.4	1.1
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	9.6	-	9.6	12.8
Transfers in	-	-	-	-	-	-
<b>Total</b>	<b>\$ 454.9</b>	<b>\$ 454.9</b>	<b>\$ 360.6</b>	<b>\$ -</b>	<b>\$ 360.6</b>	<b>\$ 452.7</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 248.6	\$ 248.6	\$ 124.2	\$ -	\$ 124.2	\$ 246.6
Benefits	136.3	136.3	64.5	-	64.5	128.3
Purchased services	23.0	23.0	10.6	10.7	21.3	23.1
Supplies & materials	19.3	19.3	8.8	3.0	11.8	16.9
Capital outlay	0.2	0.2	0.5	0.1	0.6	0.6
Other	0.6	0.6	0.4	-	0.4	0.6
Transfers out	4.2	4.2	2.2	-	2.2	4.2
<b>Subtotal</b>	<b>\$ 432.2</b>	<b>\$ 432.2</b>	<b>\$ 211.2</b>	<b>\$ 13.8</b>	<b>\$ 225.0</b>	<b>\$ 420.3</b>
<b>CONTINGENCY:</b>	<b>22.7</b>	<b>22.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 454.9</b>	<b>\$ 454.9</b>	<b>\$ 211.2</b>	<b>\$ 13.8</b>	<b>\$ 225.0</b>	<b>\$ 420.3</b>
<b>Projected ending fund balance</b>						<b>32.4</b>
<b>Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *</b>						<b>7.2%</b>

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 31.9	7.0%
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 January 31, 2017**

	2015-16			2016-17			Variance	
	Unaudited Fiscal Year 2015-16	YTD Through 1/31/16	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 1/31/17	Percentage of Total Budget 2016-17	Increase (Decrease) From Prior Year	
							\$	%
<b>REVENUES:</b>								
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	112,520,928	94.14%	124,575,000	118,201,062	94.88%	5,680,134	5.05%
Local Option Levy	26,192,500	24,716,775	94.37%	28,000,000	27,312,052	97.54%	2,595,277	10.50%
State School Fund	231,406,792	150,979,334	65.24%	243,629,407	159,571,828	65.50%	8,592,494	5.69%
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	6,495,930	69.15%	7,260,904	6,299,751	86.76%	(196,179)	-3.02%
Charges for services	228,447	90,218	39.49%	250,000	182,558	73.02%	92,340	102.35%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	251,210	41.87%	607,000	307,994	50.74%	56,785	22.60%
Fees charged to grants	558,484	289,651	51.86%	500,000	238,229	47.65%	(51,421)	-17.75%
Extra Curricular Activities	1,607,758	1,097,498	68.26%	1,915,000	1,233,578	64.42%	136,080	12.40%
Other	667,889	294,313	44.07%	1,250,000	1,305,389	104.43%	1,011,075	343.54%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
<b>Total</b>	<b>\$ 451,942,682</b>	<b>\$ 354,667,504</b>	<b>78.48%</b>	<b>\$ 454,853,893</b>	<b>\$ 360,566,875</b>	<b>79.27%</b>	<b>\$ 5,899,371</b>	<b>1.66%</b>
<b>EXPENDITURES:</b>								
Salaries	\$ 227,804,239	\$ 114,071,403	50.07%	\$ 246,159,489	\$ 124,241,614	50.47%	\$ 10,170,211	8.92%
Benefits	121,825,200	62,020,033	50.91%	135,187,302	64,470,533	47.69%	2,450,500	3.95%
Purchased services	19,997,877	9,760,038	48.81%	25,971,402	10,637,150	40.96%	877,112	8.99%
Supplies & materials	15,819,525	9,115,747	57.62%	17,347,421	8,785,416	50.64%	(330,331)	-3.62%
Capital outlay	349,830	27,616	7.89%	589,966	472,779	80.14%	445,163	1611.99%
Other	531,353	429,082	80.75%	622,763	422,460	67.84%	(6,622)	-1.54%
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%
<b>Total</b>	<b>\$ 408,963,395</b>	<b>\$ 216,324,290</b>	<b>52.90%</b>	<b>\$ 452,831,736</b>	<b>\$ 211,211,711</b>	<b>46.64%</b>	<b>\$ (5,112,579)</b>	<b>-2.36%</b>

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

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
<b>REVENUES:</b>			
Beginning fund balance	(12,419,444)	-22.42%	Decrease is due to transfer to Sustainability Fund in 2015-16.
Property taxes *	5,680,134	5.05%	Variance is due to expected increase property tax revenue in 2016-17.
Local Option Levy *	2,595,277	10.50%	Variance is due to expected increase local option levy revenue in 2016-17.
State School Fund	8,592,494	5.69%	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	92,340	102.35%	Variance is due to timing of revenues for services.
Extra Curricular Activities	136,080	12.40%	Variance is due to timing of extra curricular activities.
Other	1,011,075	343.54%	Variance is due to timing of revenues.
<b>EXPENDITURES:</b>			
Salaries	10,170,211	8.92%	Increase is expected as budgeted for in 2016-17.
Benefits	2,450,500	3.95%	Increase is expected as budgeted for in 2016-17.
Purchased services	877,112	8.99%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(330,331)	-3.62%	Variance is due to timing of expenditures.
Capital outlay	445,163	1611.99%	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 January 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	2,442,198	(2,713,496)	47.37%	5,155,694	1,022,320	751,363	1,773,683	(3,382,011)	34.40%	668,515
Categorical	1,250,000	763,263	(486,737)	61.06%	1,250,000	133,465	73,569	207,034	(1,042,966)	16.56%	556,229
Grant Fund	28,206,293	6,658,208	(21,548,085)	23.61%	28,206,293	8,082,608	1,504,387	9,586,995	(18,619,298)	33.99%	(2,928,787)
Equipment Replacement Fund	3,511,000	3,222,379	(288,621)	91.78%	3,511,000	76,129	1,064,732	1,140,861	(2,370,139)	32.49%	2,081,518
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	9,003,748	(10,335,950)	46.56%	19,339,698	6,152,812	3,179,367	9,332,179	(10,007,519)	48.25%	(328,431)
Debt Service Fund	75,805,344	66,123,546	(9,681,798)	87.23%	75,805,344	17,672,307	-	17,672,307	(58,133,037)	23.31%	48,451,239
Capital Projects Fund	373,081,000	267,734,435	(105,346,565)	71.76%	373,081,000	107,539,774	124,688,994	232,228,768	(140,852,232)	62.25%	35,505,667
Insurance Reserve Fund	7,783,878	5,657,751	(2,126,127)	72.69%	7,783,878	2,068,497	847,571	2,916,068	(4,867,810)	37.46%	2,741,683
Workers' Compensation Fund	3,489,213	3,625,151	135,938	103.90%	3,489,213	1,058,734	31,187	1,089,921	(2,399,292)	31.24%	2,535,230
Scholarship Fund (Expendable Trust)	400,000	333,353	(66,647)	83.34%	400,000	32,000	13,000	45,000	(355,000)	11.25%	288,353
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
<b>Total</b>	<b>\$ 548,637,120</b>	<b>\$ 388,881,743</b>	<b>\$ (159,755,377)</b>		<b>\$ 548,637,120</b>	<b>\$ 143,838,646</b>	<b>\$ 132,154,170</b>	<b>\$ 275,992,816</b>	<b>\$ (272,644,304)</b>		<b>\$ 112,888,927</b>



**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17**  
**As of 1/31/17**

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	27.2	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	19.8	21.8	
Findley	826	778	(48)	32.5	37.5	31.4	36.4	
Fir Grove	494	470	(24)	23.0	25.0	23.0	25.0	
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	29.3	34.3	
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	21.7	27.7	
Raleigh Hills (K-8)	555	577	22	23.9	27.9	22.8	29.3	
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	18.0	23.0	
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	
<b>Elementary School Total</b>	<b>19,022</b>	<b>18,606</b>	<b>(416)</b>	<b>788.6</b>	<b>927.6</b>	<b>773.6</b>	<b>929.1</b>	<b>155.5</b>



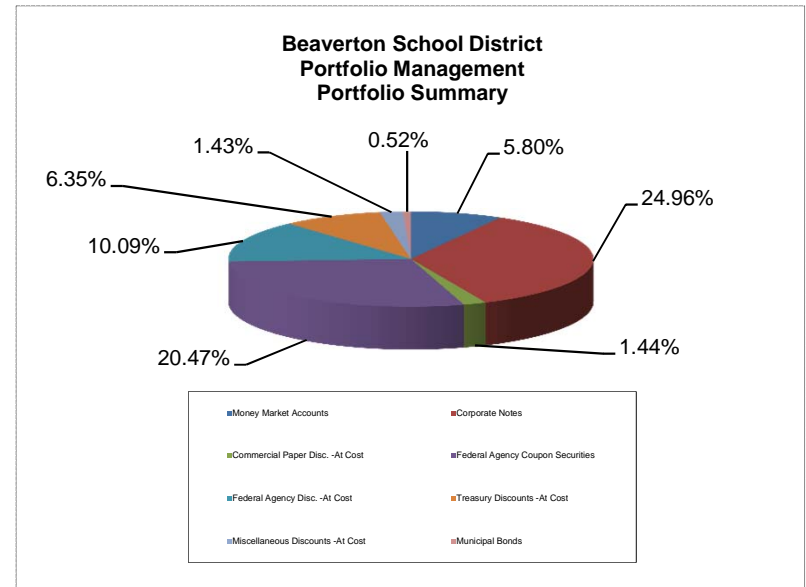
**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17**  
As of 1/31/17

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	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	32.9	38.4	
Stoller	1,491	1,490	(1)	48.1	58.1	48.9	58.9	
Whitford	712	715	3	31.0	35.5	30.1	34.6	
<b>Middle School Total</b>	<b>7,664</b>	<b>7,660</b>	<b>(4)</b>	<b>284.8</b>	<b>336.3</b>	<b>280.3</b>	<b>333.5</b>	<b>53.2</b>
Aloha	1,944	1,899	(45)	84.6	96.4	77.6	89.4	
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	75.7	89.9	
Westview	2,610	2,576	(34)	90.9	106.9	88.6	104.8	
<b>High School Total</b>	<b>10,058</b>	<b>10,074</b>	<b>16</b>	<b>378.9</b>	<b>440.5</b>	<b>366.5</b>	<b>430.3</b>	<b>63.8</b>
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	29.7	34.2	
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	
<b>Options Schools Total</b>	<b>2,665</b>	<b>2,620</b>	<b>(45)</b>	<b>114.4</b>	<b>131.4</b>	<b>109.8</b>	<b>126.7</b>	<b>16.9</b>
<b>Address Extreme Class Size K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>29.0</b>	<b>-</b>	<b>1.6</b>	
<b>District Total</b>	<b>39,409</b>	<b>38,960</b>	<b>(449)</b>	<b>1,573.7</b>	<b>1,864.8</b>	<b>1,530.3</b>	<b>1,821.2</b>	<b>291.0</b>

	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	\$27,311,735	\$561,840
EXPENSE TOTAL	\$29,353,863	\$0	\$14,519,682	\$14,834,181
	<b>Projection</b>	<b>Actual</b>		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$27,311,735		
Projected Expense:	\$29,000,000	\$14,519,682		
Projected Fund Balance 6/30/17:	\$480,288	\$14,272,341		

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy	
Money Market Accounts	20043372.89	20043372.89	20043372.89	5.80%	1	0	0.170	10%
Corporate Notes	85215000.00	85532445.87	86236255.92	24.96%	466	1	1.008	35%
Commercial Paper Disc. -At Cost	5000000.00	4966625.00	4966625.00	1.44%	267	1	0.930	35%
Federal Agency Coupon Securities	70420000.00	70536395.28	70714495.80	20.47%	497	1	0.840	100%
Federal Agency Disc. -At Cost	35000000.00	34950640.00	34844588.92	10.09%	253	1	0.592	100%
Treasury Discounts -At Cost	22000000.00	21950466.00	21938560.00	6.35%	189	1	0.536	100%
Miscellaneous Discounts -At Cost	5000000.00	4977650.00	4929700.00	1.43%	741	1	0.709	30%
Municipal Bonds	1710000.00	1727784.00	1789207.20	0.52%	817	1	0.899	30%
LGIP	100019251.85	100019251.85	100019251.85	28.95%	1	1	0.509	100%
	344407624.74	344704630.89	345482057.58	100.00%	275	1	0.703	
Accrued Interest at Purchase		210183.47	210183.47					
<b>Total Cash and Investments</b>	344407624.74	344914814.36	345692241.05		275	1	0.703	



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

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	10,019,730.38	10,019,730.38	10,019,730.38	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,023,642.51	10,023,642.51	10,023,642.51	0.170	1	0.170	0.170	
<b>Subtotal and Average</b>			<b>20,043,372.89</b>		<b>20,043,372.89</b>	<b>20,043,372.89</b>	<b>20,043,372.89</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	2,002,098.00	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	3,082,572.00	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	3,001,590.00	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	5,002,650.00	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	5,008,445.00	5,018,600.00	1.600	160	0.754	0.754	05/15/2017
20271RAE0	10953	Commonwealth Bank Australia NY		01/11/2016	3,000,000.00	3,001,110.00	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	5,012,360.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,000,150.00	5,025,650.00	1.250	433	0.812	0.812	02/06/2017
459200GJ4	10979	IBM		01/06/2017	3,000,000.00	3,084,453.00	3,096,510.00	5.700	251	1.000	1.000	09/14/2017
46623EJY6	10958	BANK ONE CORP J P MORGAN		03/15/2016	5,000,000.00	5,000,745.00	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	3,010,617.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,001,126.00	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	4,997,810.00	5,007,450.00	1.200	238	0.970	0.970	09/19/2017
90520EAE1	10981	UNION BANK NA		01/10/2017	5,215,000.00	5,232,266.87	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	8,010,032.00	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	5,001,985.00	5,005,650.00	1.375	244	1.204	1.204	09/11/2017
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,005,336.00	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	5,011,640.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,065,460.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
<b>Subtotal and Average</b>			<b>89,140,636.54</b>		<b>85,215,000.00</b>	<b>85,532,445.87</b>	<b>86,236,255.92</b>		<b>466</b>	<b>1.008</b>	<b>1.008</b>	
<b>Commercial Paper Disc. -At Cost</b>												
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
<b>Subtotal and Average</b>			<b>4,966,625.00</b>		<b>5,000,000.00</b>	<b>4,966,625.00</b>	<b>4,966,625.00</b>		<b>267</b>	<b>0.917</b>	<b>0.930</b>	
<b>Federal Agency Coupon Securities</b>												
3132X0BB6	10964	FARMER MAC		07/28/2016	5,500,000.00	5,500,533.50	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	21,361,187.40	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	5,001,945.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	3,004,563.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017

Portfolio BEAV  
CP  
PM (PRF\_PM2) 7.2.5



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,573,531.38	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	9,995,210.00	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	5,002,445.00	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	5,008,390.00	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	5,087,100.00	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	5,001,490.00	5,031,650.00	1.375	287	1.560	1.560	02/15/2017
<b>Subtotal and Average</b>			<b>71,520,947.41</b>		<b>70,420,000.00</b>	<b>70,536,395.28</b>	<b>70,714,495.80</b>		<b>497</b>	<b>0.840</b>	<b>0.840</b>	
<b>Federal Agency Disc. -At Cost</b>												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,994,330.00	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	9,983,950.00	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	9,983,500.00	9,984,750.00	0.450	122	0.451	0.457	05/22/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,988,860.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
<b>Subtotal and Average</b>			<b>28,724,903.44</b>		<b>35,000,000.00</b>	<b>34,950,640.00</b>	<b>34,844,588.92</b>		<b>253</b>	<b>0.584</b>	<b>0.592</b>	
<b>Treasury Discounts -At Cost</b>												
912796KZ1	10976	U.S. Treasury		12/09/2016	15,000,000.00	14,977,920.00	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	6,972,546.00	6,972,560.00	0.560	252	0.568	0.576	09/14/2017
<b>Subtotal and Average</b>			<b>21,038,874.84</b>		<b>22,000,000.00</b>	<b>21,950,466.00</b>	<b>21,938,560.00</b>		<b>189</b>	<b>0.529</b>	<b>0.536</b>	
<b>Miscellaneous Discounts -At Cost</b>												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,977,650.00	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>4,977,650.00</b>	<b>4,929,700.00</b>		<b>741</b>	<b>0.700</b>	<b>0.709</b>	
<b>Municipal Bonds</b>												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,727,784.00	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
<b>Subtotal and Average</b>			<b>1,789,207.20</b>		<b>1,710,000.00</b>	<b>1,727,784.00</b>	<b>1,789,207.20</b>		<b>817</b>	<b>0.899</b>	<b>0.899</b>	
<b>LGIP</b>												
LGIP 5173	10134	LGIP		06/30/2006	13,350,075.77	13,350,075.77	13,350,075.77	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	64,411,945.08	64,411,945.08	64,411,945.08	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	22,257,231.00	22,257,231.00	22,257,231.00	0.540	1	0.540	0.540	
<b>Subtotal and Average</b>			<b>113,958,218.60</b>		<b>100,019,251.85</b>	<b>100,019,251.85</b>	<b>100,019,251.85</b>		<b>1</b>	<b>0.509</b>	<b>0.509</b>	

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
<b>Total and Average</b>			356,112,485.92		344,407,624.74	344,704,630.89	345,482,057.58		275	0.701	0.703

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

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>	Accrued Interest at Purchase		210,183.47	210,183.47		<b>0</b>		
				Subtotal		210,183.47	210,183.47				
<b>Total Cash and Investments</b>			<b>356,112,485.92</b>		<b>344,407,624.74</b>	<b>344,914,814.36</b>	<b>345,692,241.05</b>		<b>275</b>	<b>0.701</b>	<b>0.703</b>

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

**JANUARY 2017**

	BEGINNING BALANCE 12/31/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2017
<b>CASH PER BOOKS</b>					
General Checking (US)	\$ 67,097,198	\$ 20,201,591	\$ (80,871,117)	\$ 50,000,000	\$ 56,427,672
Payroll Checking	\$ 3,602,552	-	(171,403)	290,813	\$ 3,721,962
Cafeteria Checking	\$ -	290,813	-	(290,813)	\$ -
Workers' Compensation	\$ 66,985	-	(57,547)	-	\$ 9,438
Payroll Direct Deposit	\$ 1,260,375	16	(14,343,330)	14,000,000	\$ 917,061
<b>TOTAL CASH PER BOOKS</b>	<b>\$ 72,027,110</b>	<b>\$ 20,492,420</b>	<b>\$ (95,443,397)</b>	<b>\$ 64,000,000</b>	<b>\$ 61,076,133</b>

	ENDING BALANCE 12/31/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2017
<b>INVESTMENTS</b>					
Castle Oak	\$ 15,539,833	\$ 10,241,458	\$ -	\$ -	\$ 25,781,291
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 20,155,140	-	-	-	\$ 20,155,140
Piper Jaffray	\$ 171,062,032	25,061,270	(16,640,300)	-	\$ 179,483,002
Bank of Cascades	\$ 10,018,029	1,701	-	-	\$ 10,019,730
Columbia Bank	\$ 10,021,945	1,698	-	-	\$ 10,023,643
Oregon State Local Government Investment Pool	\$ 139,925,323	24,093,961	(32)	(64,000,000)	\$ 100,019,252
<b>TOTAL INVESTMENTS</b>	<b>\$ 366,722,302</b>	<b>\$ 59,400,088</b>	<b>\$ (16,640,332)</b>	<b>\$ (64,000,000)</b>	<b>\$ 345,482,058</b>

<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 438,749,412</b>	<b>\$ 79,892,508</b>	<b>\$ (112,083,729)</b>	<b>\$ -</b>	<b>\$ 406,558,191</b>
-------------------------------------	-----------------------	----------------------	-------------------------	-------------	-----------------------