

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

(\$ in millions)

	Budget		Activity			
	Adopted Budget 2017-18	Final Budget 2017-18	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2018
<b>REVENUES:</b>						
Beginning Fund Balance	\$ 38.1	\$ 38.7	\$ 37.9	\$ -	\$ 37.9	\$ 37.9
State School Fund:						
State School Fund	251.0	256.5	64.7	-	64.7	256.5
Property Taxes	130.5	130.5	-	-	-	130.5
Local Option Levy	30.0	30.0	0.1	-	0.1	30.0
Common School Fund	5.0	5.0	-	-	-	5.0
County School Fund	1.0	1.0	-	-	-	1.0
Investment earnings	0.6	0.6	-	-	-	0.6
Other	15.1	16.6	0.2	-	0.2	16.6
Transfers in	-	-	-	-	-	-
<b>Total</b>	<b>\$ 471.3</b>	<b>\$ 478.9</b>	<b>\$ 102.9</b>	<b>\$ -</b>	<b>\$ 102.9</b>	<b>\$ 478.1</b>
<b>EXPENDITURES:</b>						
Salaries	\$ 251.3	\$ 254.0	\$ 65.0	\$ -	\$ 65.0	\$ 254.8
Benefits	146.1	147.6	37.3	-	37.3	144.1
Purchased services	23.9	24.1	6.0	14.3	20.3	23.9
Supplies & materials	19.3	20.7	7.1	3.6	10.7	19.3
Capital outlay	3.1	3.1	0.2	0.3	0.5	1.5
Other	0.5	2.0	0.4	0.1	0.5	2.0
Transfers out	3.5	3.5	1.2	-	1.2	3.5
<b>Subtotal</b>	<b>\$ 447.7</b>	<b>\$ 455.0</b>	<b>\$ 117.2</b>	<b>\$ 18.3</b>	<b>\$ 135.5</b>	<b>\$ 449.1</b>
<b>CONTINGENCY:</b>	<b>23.6</b>	<b>23.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>\$ 471.3</b>	<b>\$ 478.9</b>	<b>\$ 117.2</b>	<b>\$ 18.3</b>	<b>\$ 135.5</b>	<b>\$ 449.1</b>
<b>Projected ending fund balance</b>						<b>29.0</b>
<b>Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2018 *</b>						<b>6.1%</b>

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 28.4	6.0%
Local Option Levy Fund	0.6	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, 2017**

	2016-17			2017-18			Variance	
	Budget Fiscal Year 2016-17	YTD Through 10/31/16	Percentage of Total Fiscal Year 2016-17	Budget Fiscal Year 2017-18	YTD Through 10/31/17	Percentage of Total Budget 2017-18	Increase (Decrease) From Prior Year	
							\$	%
<b>REVENUES:</b>								
Beginning fund balance	\$ 41,228,876	\$ 42,979,287	104.25%	\$ 41,228,876	\$ 37,945,300	92.04%	\$ (5,033,987)	-11.71%
Property taxes	124,575,000	350,347	0.28%	124,575,000	251,940	0.20%	(98,407)	-28.09%
Local Option Levy	28,000,000	61,959	0.22%	28,000,000	50,066	0.18%	(11,893)	-19.19%
State School Fund	243,629,407	99,753,167	40.94%	243,629,407	107,831,023	44.26%	8,077,856	8.10%
Common School Fund	4,087,706	-	0.00%	4,087,706	-	0.00%	-	0.00%
County School Fund	1,100,000	307,559	27.96%	1,100,000	-	0.00%	(307,559)	-100.00%
ESD apportionment	7,260,904	3,937,344	54.23%	7,260,904	3,552,845	48.93%	(384,499)	-9.77%
Charges for services	250,000	80,481	32.19%	250,000	115,288	46.12%	34,808	43.25%
Investment earnings	450,000	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	607,000	123,081	20.28%	607,000	131,545	21.67%	8,464	6.88%
Fees charged to grants	500,000	120,687	24.14%	500,000	79,570	15.91%	(41,117)	-34.07%
Extra Curricular Activities	1,915,000	855,160	44.66%	1,915,000	702,485	36.68%	(152,676)	-17.85%
Other	1,250,000	334,584	26.77%	1,250,000	52,387	4.19%	(282,197)	-84.34%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
<b>Total</b>	<b>\$ 454,853,893</b>	<b>\$ 148,903,654</b>	<b>32.74%</b>	<b>\$ 454,853,893</b>	<b>\$ 150,712,448</b>	<b>33.13%</b>	<b>\$ 1,808,793</b>	<b>1.21%</b>
<b>EXPENDITURES:</b>								
Salaries	\$ 245,500,693	\$ 61,555,530	25.07%	\$ 254,927,965	\$ 65,039,310	25.51%	\$ 3,483,780	5.66%
Benefits	135,257,008	31,768,379	23.49%	148,540,032	37,260,276	25.08%	5,491,897	17.29%
Purchased services	25,416,823	5,810,185	22.86%	28,355,109	5,982,842	21.10%	172,657	2.97%
Supplies & materials	20,574,600	6,047,641	29.39%	14,384,444	7,113,164	49.45%	1,065,523	17.62%
Capital outlay	549,042	334,189	60.87%	3,182,354	171,859	5.40%	(162,330)	-48.57%
Other	602,336	290,634	48.25%	2,088,907	387,240	18.54%	96,605	33.24%
Transfers out	4,210,694	259,165	6.15%	3,461,694	1,239,833	35.82%	980,668	378.40%
Contingency and budget savings	22,742,698	-	-	23,944,237	-	-	-	0.00%
<b>Total</b>	<b>\$ 454,853,893</b>	<b>\$ 106,065,723</b>	<b>23.32%</b>	<b>\$ 478,884,741</b>	<b>\$ 117,194,524</b>	<b>24.47%</b>	<b>\$ 11,128,801</b>	<b>10.49%</b>

**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, 2017**

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
<b>REVENUES:</b>			
Beginning fund balance	(5,033,987)	-11.71%	Decrease is due to use of fund balance in 2017-18.
Property taxes	(98,407)	-28.09%	Variance is due to timing of property taxes funds.
Local Option Levy	(11,893)	-19.19%	Variance is due to timing of local option levy funds.
State School Fund	8,077,856	8.10%	Variance is due to increase funding from the State in 2017-18.
County School Fund *	(307,559)	-100.00%	Variance is due to timing of receipts for County School Fund.
ESD apportionment	(384,499)	-9.77%	Variance is due to timing or revenues fom ESD in 2017-18.
Extra Curricular Activities	(152,676)	-17.85%	Variance is due to timing of extra curricular activities in 2017-18.
Other	(282,197)	-84.34%	Variance is due to timing of revenues.
<b>EXPENDITURES:</b>			
Salaries	3,483,780	5.66%	Increase is expected as budgeted for in 2017-18.
Benefits	5,491,897	17.29%	Increase is expected due to increase staffing and increase in the health benefit cap.
Purchased services	172,657	2.97%	Increase is expected as budgeted for in 2017-18.
Supplies & materials	1,065,523	17.62%	Variance is due to timing of expenditures.
Capital outlay	(162,330)	-48.57%	Variance is due to timing of expenditures.
Other	96,605	33.24%	Variance is due to timing of professional dues payment and an increase in judgements/settlements.
Transfers out	980,668	378.40%	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, 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	\$ 3,327,866	\$ (7,372,134)	31.10%	\$ 10,700,000	\$ 43,182	\$ 66,133	\$ 109,315	\$ (10,590,685)	1.02%	\$ 3,218,551
Special Purpose Fund	12,009,089	1,812,975	(10,196,114)	15.10%	12,009,089	727,106	479,520	1,206,626	(10,802,463)	10.05%	606,349
Categorical	10,725,000	2,536,870	(8,188,130)	23.65%	10,725,000	62,505	76,001	138,506	(10,586,494)	1.29%	2,398,364
Grant Fund	37,010,265	4,093,241	(32,917,024)	11.06%	37,010,265	6,362,747	1,970,658	8,333,405	(28,676,860)	22.52%	(4,240,164)
Equipment Replacement Fund	3,712,000	3,273,727	(438,273)	88.19%	3,712,000	95,413	1,008,227	1,103,640	(2,608,360)	29.73%	2,170,087
Sustainability Fund	20,677,827	19,827,827	(850,000)	95.89%	20,677,827	-	-	-	(20,677,827)	0.00%	19,827,827
Nutrition Services Fund	19,642,301	3,669,040	(15,973,261)	18.68%	19,642,301	3,218,519	2,642,376	5,860,895	(13,781,406)	29.84%	(2,191,855)
Debt Service Fund	81,008,473	7,996,606	(73,011,867)	9.87%	81,008,473	-	-	-	(81,008,473)	0.00%	7,996,606
Capital Projects Fund	405,056,000	388,962,717	(16,093,283)	96.03%	405,056,000	41,361,578	49,926,677	91,288,255	(313,767,745)	22.54%	297,674,462
Insurance Reserve Fund	6,839,971	5,074,509	(1,765,462)	74.19%	6,839,971	1,924,823	787,299	2,712,122	(4,127,849)	39.65%	2,362,387
Workers' Compensation Fund	3,736,532	3,681,122	(55,410)	98.52%	3,736,532	694,400	45,602	740,002	(2,996,530)	19.80%	2,941,120
Scholarship Fund (Expendable Trust)	400,000	327,400	(72,600)	81.85%	400,000	10,830	18,000	28,830	(371,170)	7.21%	298,570
Pension Fund	75,000	71,037	(3,963)	94.72%	75,000	-	-	-	(75,000)	0.00%	71,037
<b>Total</b>	<b>\$ 611,592,458</b>	<b>\$ 444,654,937</b>	<b>\$ (166,937,521)</b>		<b>\$ 611,592,458</b>	<b>\$ 54,501,103</b>	<b>\$ 57,020,493</b>	<b>\$ 111,521,596</b>	<b>\$ (500,070,862)</b>		<b>\$ 333,133,341</b>



**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18**  
As of 10/31/17

School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget			Actual		Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
113 Aloha Huber (K-8)	958	939	(19)	37.0	6.0	43.0	36.9	42.9	
116 Barnes	612	621	9	23.0	5.0	28.0	23.5	28.5	
119 Beaver Acres	749	702	(47)	29.0	6.0	35.0	29.7	35.7	
122 Bethany	545	530	(15)	24.0	2.0	26.0	24.0	26.0	
154 Bonny Slope	612	638	26	25.0	3.0	28.0	26.0	29.0	
131 Cedar Mill	425	418	(7)	15.0	6.0	21.0	15.0	21.0	
137 Chehalem	473	476	3	18.0	6.0	24.0	19.0	25.0	
141 Cooper Mountain	510	505	(5)	21.0	3.0	24.0	21.9	24.9	
143 Elmonica	672	714	42	27.0	4.0	31.0	28.9	32.9	
151 Errol Hassell	461	466	5	18.0	5.0	23.0	18.8	23.8	
144 Findley	752	726	(26)	30.5	6.0	36.5	29.5	35.5	
146 Fir Grove	467	447	(20)	17.0	4.0	21.0	18.0	22.0	
134 Greenway	375	353	(22)	15.0	5.0	20.0	16.0	21.0	
152 Hazeldale	480	430	(50)	19.0	6.0	25.0	19.0	25.0	
165 Hiteon	630	646	16	26.0	5.0	31.0	26.0	31.0	
127 Jacob Wismer	695	755	60	27.0	4.0	31.0	30.0	34.0	
186 Kinnaman	667	665	(2)	25.0	6.0	31.0	26.0	32.0	
157 McKay	276	281	5	11.0	6.0	17.0	12.0	18.0	
161 McKinley	602	603	1	25.0	5.0	30.0	28.0	33.0	
167 Montclair	353	331	(22)	15.0	2.0	17.0	15.0	17.0	
169 Nancy Ryles	625	576	(49)	23.0	5.0	28.0	22.0	27.0	
171 Oak Hills	565	548	(17)	23.0	6.0	29.0	23.0	29.0	
174 Raleigh Hills (K-8)	580	550	(30)	24.0	6.0	30.0	23.9	29.9	
176 Raleigh Park	349	369	20	16.0	2.0	18.0	19.0	21.0	
179 Ridgewood	444	414	(30)	19.0	4.0	23.0	19.5	23.5	
177 Rock Creek	612	573	(39)	24.0	5.0	29.0	23.0	28.0	
139 Sato	511	502	(9)	21.0	4.0	25.0	21.9	26.9	
164 Scholls Heights	528	516	(12)	21.0	4.0	25.0	21.9	25.9	
182 Sexton Mountain	501	495	(6)	21.0	3.0	24.0	21.5	24.5	
124 Springville (K-8)	721	771	50	31.0	2.0	33.0	33.0	35.0	
185 Terra Linda	370	360	(10)	16.0	5.0	21.0	16.0	21.0	
188 Vose	577	635	58	22.0	5.0	27.0	25.3	30.3	
191 West TV	361	353	(8)	16.0	6.0	22.0	15.0	21.0	
194 William Walker	469	455	(14)	19.0	4.0	23.0	20.0	24.0	
<b>Elementary School Total</b>	<b>18,527</b>	<b>18,363</b>	<b>(164)</b>	<b>743.5</b>	<b>156.0</b>	<b>899.5</b>	<b>768.2</b>	<b>925.2</b>	<b>157.0</b>



**BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18**  
As of 10/31/17

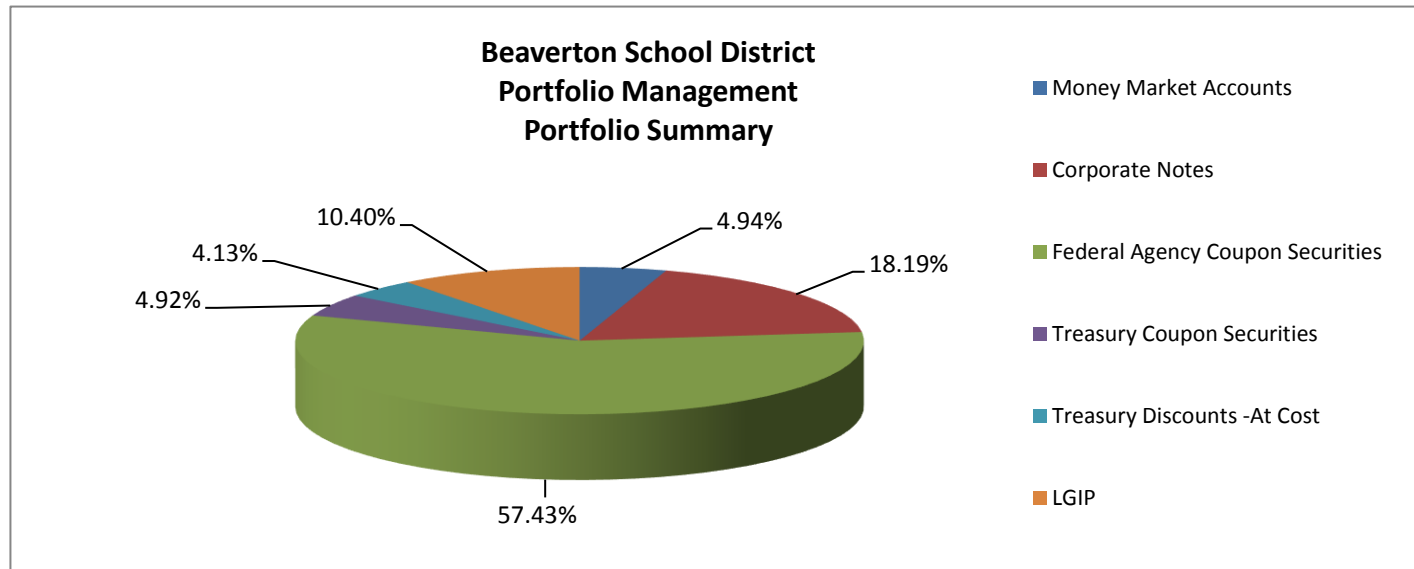
School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget			Actual		Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	968	965	(3)	33.6	6.0	39.6	34.0	41.0	
Conestoga	925	959	34	31.1	6.0	37.1	31.6	37.6	
Five Oaks	1,031	1,009	(22)	40.2	7.0	47.2	36.8	44.8	
Highland Park	876	896	20	30.2	5.5	35.7	30.6	36.1	
Meadow Park	790	810	20	32.5	5.0	37.5	33.5	38.5	
Mountain View	849	811	(38)	32.8	5.5	38.3	31.9	38.3	
Stoller	1,499	1,484	(15)	48.1	10.0	58.1	48.0	59.0	
Whitford	686	689	3	29.5	4.5	34.0	28.4	32.9	
<b>Middle School Total</b>	<b>7,624</b>	<b>7,623</b>	<b>(1)</b>	<b>277.9</b>	<b>49.5</b>	<b>327.4</b>	<b>274.9</b>	<b>328.3</b>	<b>53.42</b>
Aloha	1,862	1,774	(88)	76.4	11.8	88.2	71.8	83.6	
Beaverton	1,636	1,644	8	64.0	10.0	74.0	63.5	74.5	
Mountainside	760	873	113	32.2	4.8	37.0	27.6	32.6	
Southridge	1,477	1,440	(37)	53.9	9.2	63.1	52.8	62.6	
Sunset	2,050	2,068	18	70.8	12.6	83.4	69.8	84.4	
Westview	2,380	2,484	104	82.0	14.6	96.6	80.3	98.2	
<b>High School Total</b>	<b>10,165</b>	<b>10,283</b>	<b>118</b>	<b>379.2</b>	<b>63.0</b>	<b>442.2</b>	<b>365.8</b>	<b>435.9</b>	<b>70.13</b>
Arts & Communication Magnet Academy (ACMA)	714	684	(30)	27.5	4.9	32.4	27.2	32.1	
Community School	174	161	(13)	12.1	1.2	13.3	11.9	13.1	
Health & Science High School	704	721	17	29.4	4.2	33.6	29.0	33.8	
International School of Beaverton	857	882	25	33.7	5.7	39.4	33.6	40.0	
School of Science & Technology	173	173	-	7.4	1.0	8.4	7.4	8.4	
<b>Options Schools Total</b>	<b>2,622</b>	<b>2,621</b>	<b>(1)</b>	<b>110.1</b>	<b>17.0</b>	<b>127.1</b>	<b>109.2</b>	<b>127.4</b>	<b>18.27</b>
<b>Address Extreme Class Size K-12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.0</b>	<b>22.0</b>	<b>29.0</b>	<b>-</b>	<b>0.7</b>	
<b>District Total</b>	<b>38,938</b>	<b>38,890</b>	<b>(48)</b>	<b>1,517.7</b>	<b>307.5</b>	<b>1,825.2</b>	<b>1,518.0</b>	<b>1,817.5</b>	<b>299.5</b>

	Adopted Budget	Current Projection	Year-to-Date Actual
Beginning Fund Balance 7/1/17	1,100,000	\$1,746,178	\$1,746,178
Projected Revenue:	30,000,000	30,000,000	\$49,959
Projected Expense:	31,100,000	31,100,000	\$8,228,166
Projected Fund Balance 6/30/18:	-	\$646,178	(\$6,432,028)



**Beaverton School District  
Portfolio Management  
Portfolio Summary  
October 31, 2017**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	YTM 365 Equiv.	Maximum % of Portfolio allowed per Board policy
Money Market Accounts	20,073,519.43	20,073,519.43	20,073,519.43	4.94%	1	0.225	0.225	35%
Corporate Notes	73,360,000.00	73,594,444.44	73,890,639.71	18.19%	507	1.454	1.454	35%
Federal Agency Coupon Securities	232,670,000.00	232,518,005.63	233,337,215.04	57.43%	713	1.311	1.311	100%
Treasury Coupon Securities	20,000,000.00	19,970,310.00	19,980,613.28	4.92%	375	1.038	1.038	100%
Treasury Discounts -At Cost	17,073,000.00	16,836,147.60	16,774,581.87	4.13%	533	1.159	1.175	100%
LGIP	42,269,549.02	42,269,549.02	42,269,549.02	10.40%	1	1.450	1.450	100%
	<b>405,446,068.45</b>	<b>405,261,976.12</b>	<b>406,326,118.35</b>	<b>100.00%</b>	<b>542</b>	<b>1.278</b>	<b>1.279</b>	
Accrued Interest at Purchase		23,083.33	23,083.33					
<b>Total Cash and Investments</b>	<b>405,446,068.45</b>	<b>405,285,059.45</b>	<b>406,349,201.68</b>		<b>542</b>	<b>1.278</b>	<b>1.279</b>	



**Beaverton School District  
Portfolio Management  
Portfolio Details - Investments  
October 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	10,034,922.56	10,034,922.56	10,034,922.56	0.250	1	0.250	0.250	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,038,596.87	10,038,596.87	10,038,596.87	0.200	1	0.200	0.200	
<b>Subtotal and Average</b>			<b>20,073,519.43</b>		<b>20,073,519.43</b>	<b>20,073,519.43</b>	<b>20,073,519.43</b>		<b>1</b>	<b>0.225</b>	<b>0.225</b>	
<b>Corporate Notes</b>												
06406HCE7	10995	BANK OF NEW YORK MELLON		04/20/2017	5,500,000.00	5,495,116.00	5,504,840.00	1.300	280	1.183	1.183	01/25/2018
06367VHL2	11020	BANK OF MONTREAL		06/20/2017	5,000,000.00	5,037,775.00	5,057,725.60	2.375	584	1.639	1.639	01/25/2019
06416CAB4	11007	BANK OF NOVA SCOTIA		05/24/2017	5,000,000.00	4,980,325.00	5,006,950.00	1.850	1,056	1.800	1.800	04/14/2020
084670BH0	10990	BERKSHIRE HATHAWAY FIN		02/23/2017	2,100,000.00	2,099,943.30	2,107,392.00	1.550	351	1.180	1.180	02/09/2018
46625HGY0	10999	BANK ONE CORP J P MORGAN		05/12/2017	4,000,000.00	4,050,908.00	4,121,600.00	6.000	248	1.454	1.454	01/15/2018
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,001,500.00	5,022,350.00	1.700	371	1.258	1.258	03/01/2018
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,002,020.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
63254AAQ1	11015	National Australian Bank/NY		06/01/2017	4,780,000.00	4,745,062.98	4,738,022.11	1.375	771	1.800	1.800	07/12/2019
78008S7D2	11019	ROYAL BANK OF CANADA		06/15/2017	5,000,000.00	5,025,770.00	5,041,353.60	2.200	407	1.450	1.450	07/27/2018
89114QAM0	11014	TORONTO DOMINION BANK		05/31/2017	10,000,000.00	10,097,900.00	10,134,300.00	2.625	467	1.556	1.556	09/10/2018
89114QAM	11021	TORONTO DOMINION BANK		06/20/2017	5,000,000.00	5,048,950.00	5,067,811.20	2.625	447	1.500	1.500	09/10/2018
89236TCA1	10986	Toyota Cap Corp		02/10/2017	3,000,000.00	3,000,687.00	3,009,990.00	1.450	336	1.086	1.086	01/12/2018
89236TCF0	11008	Toyota Cap Corp		05/24/2017	5,000,000.00	5,023,990.00	5,054,350.00	2.150	1,023	1.750	1.750	03/12/2020
90331HMU4	10988	US BANK		02/13/2017	4,980,000.00	4,980,458.16	4,988,665.20	1.450	350	1.267	1.267	01/29/2018
961214BZ5	10985	WESTPAC BANKING CORP		02/10/2017	7,000,000.00	7,004,039.00	7,025,550.00	1.600	336	1.200	1.200	01/12/2018
<b>Subtotal and Average</b>			<b>73,890,639.71</b>		<b>73,360,000.00</b>	<b>73,594,444.44</b>	<b>73,890,639.71</b>		<b>507</b>	<b>1.454</b>	<b>1.454</b>	
<b>Federal Agency Coupon Securities</b>												
3132X0SP7	10998	FARMER MAC		05/12/2017	25,000,000.00	25,003,000.00	25,000,000.00	1.060	249	1.060	1.060	01/16/2018
3133EG3X1	11000	Federal Farm Credit Bank		05/18/2017	10,000,000.00	9,972,450.00	9,995,032.74	1.250	609	1.280	1.280	01/17/2019
3130A8XH1	10977	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,981,260.00	9,995,000.00	1.000	513	1.036	1.036	05/10/2018
3130AAYV4	11002	Federal Home Loan Bank		05/19/2017	30,000,000.00	29,984,430.00	30,125,400.00	1.450	650	1.211	1.211	02/28/2019
3130ABAN6	11003	Federal Home Loan Bank		05/19/2017	20,000,000.00	19,938,100.00	20,000,000.00	1.300	705	1.300	1.300	04/24/2019
3130AAYV4	11012	Federal Home Loan Bank		05/30/2017	20,000,000.00	19,989,620.00	20,047,200.00	1.450	639	1.312	1.312	02/28/2019
313383HU8	11022	Federal Home Loan Bank		06/26/2017	18,000,000.00	18,029,844.00	18,125,820.00	1.750	1,082	1.508	1.508	06/12/2020
313379EE5	11023	Federal Home Loan Bank		06/26/2017	20,000,000.00	20,033,040.00	20,111,000.00	1.625	718	1.338	1.338	06/14/2019
3134GBQZ8	11004	Federal Home Loan Mtg Corp		05/22/2017	20,000,000.00	19,946,640.00	20,000,000.00	1.550	1,096	1.550	1.550	05/22/2020
3134GBRN4	11005	Federal Home Loan Mtg Corp		05/25/2017	25,000,000.00	24,927,875.00	25,000,000.00	1.450	914	1.450	1.450	11/25/2019
3134GBRP9	11006	Federal Home Loan Mtg Corp		05/30/2017	25,000,000.00	24,888,100.00	25,000,000.00	1.375	820	1.375	1.375	08/28/2019
880591EC2	11013	Tenn Valley Auth		05/30/2017	9,670,000.00	9,823,646.63	9,937,762.30	4.500	306	1.161	1.161	04/01/2018
<b>Subtotal and Average</b>			<b>241,718,524.72</b>		<b>232,670,000.00</b>	<b>232,518,005.63</b>	<b>233,337,215.04</b>		<b>713</b>	<b>1.311</b>	<b>1.311</b>	



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
<b>Treasury Coupon Securities</b>												
912828UR9	10991	U.S. Treasury		03/09/2017	10,000,000.00	9,981,250.00	9,980,100.00	0.750	356	0.955	0.955	02/28/2018
912828XF2	11001	U.S. Treasury		05/18/2017	10,000,000.00	9,989,060.00	10,000,513.28	1.125	393	1.120	1.120	06/15/2018
<b>Subtotal and Average</b>			<b>19,980,613.28</b>		<b>20,000,000.00</b>	<b>19,970,310.00</b>	<b>19,980,613.28</b>		<b>375</b>	<b>1.038</b>	<b>1.038</b>	
<b>Treasury Discounts -At Cost</b>												
912820QN0	10993	U.S. Treasury		03/10/2017	10,000,000.00	9,956,580.00	9,901,500.00	1.037	342	1.060	1.075	02/15/2018
912833KW9	11011	U.S. Treasury		05/30/2017	7,073,000.00	6,879,567.60	6,873,081.87	1.261	807	1.302	1.320	08/15/2019
<b>Subtotal and Average</b>			<b>16,774,581.87</b>		<b>17,073,000.00</b>	<b>16,836,147.60</b>	<b>16,774,581.87</b>		<b>533</b>	<b>1.159</b>	<b>1.175</b>	
<b>LGIP</b>												
LGIP 5173	10134	LGIP		06/30/2006	2,392,211.44	2,392,211.44	2,392,211.44	1.450	1	1.450	1.450	
LGIP 4010	10155	LGIP		07/01/2006	21,458,203.11	21,458,203.11	21,458,203.11	1.450	1	1.450	1.450	
LGIP 3949	10833	LGIP		08/07/2014	7,457,594.37	7,457,594.37	7,457,594.37	1.450	1	1.450	1.450	
LGIP 4966	11017	LGIP		05/11/2017	10,165,754.20	10,165,754.20	10,165,754.20	1.450	1	1.450	1.450	
LGIP 4972	11018	LGIP		05/11/2017	795,785.90	795,785.90	795,785.90	1.450	1	1.450	1.450	
<b>Subtotal and Average</b>			<b>45,851,992.44</b>		<b>42,269,549.02</b>	<b>42,269,549.02</b>	<b>42,269,549.02</b>		<b>1</b>	<b>1.450</b>	<b>1.450</b>	
<b>Total and Average</b>			<b>418,289,871.44</b>		<b>405,446,068.45</b>	<b>405,261,976.12</b>	<b>406,326,118.35</b>		<b>542</b>	<b>1.278</b>	<b>1.279</b>	

**Beaverton School District  
 Portfolio Management  
 Portfolio Details - Cash  
 October 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		23,083.33	23,083.33		<b>0</b>		
				Subtotal		23,083.33	23,083.33				
		<b>Total Cash and Investments</b>	<b>418,289,871.44</b>		<b>405,446,068.45</b>	<b>405,285,059.45</b>	<b>406,349,201.68</b>		<b>542</b>	<b>1.278</b>	<b>1.279</b>

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

**OCTOBER 2017**

	ENDING BALANCE 9/30/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 10/31/2017
<b>CASH PER BOOKS</b>					
General Checking (US)	\$ 36,443,975	\$ 19,537,119	\$ (35,785,620)	\$ 4,900,000	\$ 25,095,474
Payroll Checking	\$ 6,352,524	-	(204,128)	889,495	\$ 7,037,891
Central Student Body	\$ -	405,558	-	(405,558)	\$ -
Cafeteria Checking	\$ -	483,937	-	(483,937)	\$ -
Workers' Compensation	\$ 76,455	-	(90,596)	100,000	\$ 85,859
Payroll Direct Deposit	\$ 4,557,623	18,928	(15,329,638)	15,000,000	\$ 4,246,913
<b>TOTAL CASH PER BOOKS</b>	<b>\$ 47,430,577</b>	<b>\$ 20,445,542</b>	<b>\$ (51,409,982)</b>	<b>\$ 20,000,000</b>	<b>\$ 36,466,137</b>
	ENDING BALANCE 9/30/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 10/31/2017
<b>INVESTMENTS</b>					
Castle Oak	\$ 109,277,027	\$ -	\$ (5,146,000)	\$ -	\$ 104,131,027
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 46,773,540	-	-	-	\$ 46,773,540
Piper Jaffray	\$ 203,071,582	-	(9,993,100)	-	\$ 193,078,482
First Interstate Bank	\$ 10,034,923	-	-	-	\$ 10,034,923
Columbia Bank	\$ 10,038,597	-	-	-	\$ 10,038,597
Oregon State Local Government Investment Pool	\$ 40,852,282	21,417,267	-	(20,000,000)	\$ 42,269,549
<b>TOTAL INVESTMENTS</b>	<b>\$ 420,047,951</b>	<b>\$ 21,417,267</b>	<b>\$ (15,139,100)</b>	<b>\$ (20,000,000)</b>	<b>\$ 406,326,118</b>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 467,478,528</b>	<b>\$ 41,862,809</b>	<b>\$ (66,549,082)</b>	<b>\$ -</b>	<b>\$ 442,792,255</b>