

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended April 30, 2015

(\$ In Millions)

	Budget		Activity			
	Adopted Budget 2014-15	Final Budget 2014-15	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2015
REVENUES:						
Beginning Fund Balance	\$ 25.6	\$ 25.6	\$ 31.3	\$ -	\$ 31.3	\$ 31.3
State School Fund:						
State School Fund	211.7	211.7	191.5	-	191.5	216.1
Property Taxes	114.5	114.5	110.9	-	110.9	113.5
Local Option Levy	19.0	19.0	23.4	-	23.4	24.0
Common School Fund	3.4	3.4	1.9	-	1.9	3.8
County School Fund	0.6	0.6	0.7	-	0.7	1.0
Investment earnings	0.3	0.3	-	-	-	0.3
Other	17.4	17.4	16.3	-	16.3	16.4
Transfers in	-	-	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 376.0	\$ -	\$ 376.0	\$ 406.4
EXPENDITURES:						
Salaries	\$ 209.1	\$ 209.1	\$ 154.1	\$ -	\$ 154.1	\$ 204.5
Benefits	120.8	120.8	87.7	-	87.7	118.8
Purchased services	21.0	21.0	13.9	3.7	17.6	19.0
Supplies & materials	17.4	17.4	8.7	1.7	10.4	13.4
Capital outlay	0.2	0.2	0.1	-	0.1	0.2
Other	0.5	0.5	0.4	-	0.4	0.5
Transfers out	3.9	3.9	2.4	-	2.4	2.4
Subtotal	\$ 372.9	\$ 372.9	\$ 267.3	\$ 5.4	\$ 272.7	\$ 358.8
CONTINGENCY:	19.6	19.6	-		-	-
Total	\$ 392.5	\$ 392.5	\$ 267.3	\$ 5.4	\$ 272.7	\$ 358.8
Projected ending fund balance						47.6
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2015 *						11.7%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 41.1	10.1%
Local Option Levy Fund	6.5	1.6%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended April 30, 2015

	2013-14			2014-15			Variance	
	Audited Fiscal Year 2013-14	YTD Through 4/30/14	Percentage of Total Fiscal Year 2013-14	Budget Fiscal Year 2014-15	YTD Through 4/30/15	Percentage of Total Budget 2014-15	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 7,550,547	\$ 7,550,547	100.00%	\$ 25,600,000	\$ 31,344,339	122.44%	\$ 23,793,792	315.13%
Property taxes	109,949,739	106,021,510	96.43%	114,504,930	110,901,674	96.85%	4,880,164	4.60%
Local Option Levy	19,060,209	18,393,292	96.50%	19,000,000	23,382,861	123.07%	4,989,569	27.13%
State School Fund	200,751,046	175,982,576	87.66%	211,685,500	191,518,827	90.47%	15,536,251	8.83%
Common School Fund	3,537,242	1,768,621	50.00%	3,388,481	1,898,037	56.01%	129,416	7.32%
County School Fund	1,048,951	757,987	72.26%	600,000	716,690	119.45%	(41,296)	-5.45%
Gain Share	2,311,853	2,311,853	100.00%	2,311,853	3,679,017	159.14%	1,367,164	59.14%
ESD apportionment	6,797,437	3,143,230	46.24%	8,497,071	8,146,513	95.87%	5,003,283	159.18%
Charges for services	2,038,888	1,744,013	85.54%	2,535,600	1,939,311	76.48%	195,298	11.20%
Investment earnings	332,286	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	649,200	493,653	76.04%	455,000	468,271	102.92%	(25,382)	-5.14%
Fees charged to grants	399,962	306,335	76.59%	500,000	402,695	80.54%	96,359	31.46%
Extra Curricular Activities	1,630,240	1,352,506	82.96%	1,313,052	1,489,713	113.45%	137,208	10.14%
Other	614,795	319,013	51.89%	1,797,500	125,151	6.96%	(193,862)	-60.77%
Transfers in	148,765	148,765	100.00%	-	-	0.00%	(148,765)	-100.00%
Total	\$ 356,821,160	\$ 320,293,902	89.76%	\$ 392,488,987	\$ 376,013,100	95.80%	\$ 55,719,198	17.40%
EXPENDITURES:								
Salaries	\$ 186,501,880	\$ 139,508,295	74.80%	\$ 212,976,401	\$ 154,131,560	72.37%	\$ 14,623,265	10.48%
Benefits	105,258,151	76,741,248	72.91%	121,995,064	87,685,740	71.88%	10,944,492	14.26%
Purchased services	17,847,986	13,382,798	74.98%	20,357,692	13,906,542	68.31%	523,744	3.91%
Supplies & materials	10,356,288	6,980,909	67.41%	13,024,852	8,712,867	66.89%	1,731,957	24.81%
Capital outlay	543,961	194,193	35.70%	203,659	106,397	52.24%	(87,797)	-45.21%
Other	441,514	361,411	81.86%	423,493	414,299	97.83%	52,888	14.63%
Transfers out	4,527,042	4,527,042	100.00%	3,883,378	2,383,378	61.37%	(2,143,664)	-47.35%
Contingency and budget savings		-	-	19,624,449	-	-	-	0.00%
Total	\$ 325,476,821	\$ 241,695,897	74.26%	\$ 392,488,987	\$ 267,340,783	68.11%	\$ 25,644,886	10.61%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended April 30, 2015

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	23,793,792	315.13%	Increase is due to the Local Option Levy and the increased funding from the State in 2013-14.
Property taxes	4,880,164	4.60%	Variance is due to increase in receipts for Property Taxes in 2014-15.
Local Option Levy	4,989,569	27.13%	Variance is due to increase in receipts for Local Option Levy in 2014-15.
State School Fund	15,536,251	8.83%	Variance is due to increase funding from the State in 2014-15.
Common School Fund	129,416	7.32%	Variance is due to increase funding from the Common School Fund in 2014-15.
Gain Share	1,367,164	59.14%	Variance is due to increase in Gain Share revenue in 2014-15.
ESD apportionment	5,003,283	159.18%	Variance is due to timing of receipts and increase in ESD funds revenue in 2014-15.
Charges for services	195,298	11.20%	Increase is due to increase in Full-Day Kinder in 2014-15.
Extra Curricular Activities	137,208	10.14%	Increase is due to summer school program implemented in 2014-15.
Other	(193,862)	-60.77%	Variance is due to timing of revenues.
Transfers in	(148,765)	-100.00%	Variance is due to one-time transfer to close the Print Services fund in 2013-14.
EXPENDITURES:			
Salaries	14,623,265	10.48%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Benefits	10,944,492	14.26%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Purchased services	523,744	3.91%	Variance is due to timing of expenditures.
Supplies & materials *	1,731,957	24.81%	Variance is due to budgetted increase in expenditures in 2014-15.
Transfers out	(2,143,664)	-47.35%	Variance is due to decrease and timing in debt services 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 April 30, 2015

Funds	Revenue				Expenditures						Fund Balance
	Final Budget	YTD Revenue	Budget Variance		Final Budget	YTD Expenditures	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
	(Incl Beg Fund Bal)	(Incl Beg Fund Bal)	\$	%		(Inc transfers out)			\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,943,385	\$ (7,756,615)	27.51%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,943,385
Special Purpose Fund	5,135,493	1,901,381	(3,234,112)	37.02%	5,135,493	1,326,607	159,188	1,485,795	(3,649,698)	28.93%	415,586
Categorical	875,000	733,282	(141,718)	83.80%	875,000	265,895	81,230	347,125	(527,875)	39.67%	386,157
Grant Fund	26,389,494	14,278,207	(12,111,287)	54.11%	26,389,494	13,565,504	475,182	14,040,686	(12,348,808)	53.21%	237,521
Long-Term Planning Fund	1,747,600	746,157	(1,001,443)	42.70%	1,747,600	228,129	78,138	306,267	(1,441,333)	17.53%	439,890
Nutrition Services Fund	17,942,872	12,080,658	(5,862,214)	67.33%	17,942,872	9,834,967	1,301,022	11,135,989	(6,806,883)	62.06%	944,669
Debt Service Fund	65,544,203	143,610,038	78,065,835	219.10%	147,444,203	94,475,569	-	94,475,569	(52,968,634)	64.08%	49,134,469
Capital Projects Fund	467,246,000	457,712,401	(9,533,599)	97.96%	467,246,000	33,434,396	19,073,758	52,508,154	(414,737,846)	11.24%	405,204,247
Insurance Reserve Fund	5,787,797	5,955,330	167,533	102.89%	5,787,797	2,520,393	410,808	2,931,201	(2,856,596)	50.64%	3,024,129
Workers' Compensation Fund	2,617,257	2,625,194	7,937	100.30%	2,617,257	1,364,233	36,634	1,400,867	(1,216,390)	53.52%	1,224,327
Scholarship Fund (Expendable Trust)	400,000	296,222	(103,778)	74.06%	400,000	48,000	9,500	57,500	(342,500)	14.38%	238,722
Pension Fund	779,475	291,265	(488,210)	37.37%	779,475	106,256	-	106,256	(673,219)	13.63%	185,009
Total	\$ 605,165,191	\$ 643,173,520	\$ 38,008,329		\$ 687,065,191	\$ 157,169,949	\$ 21,625,460	\$ 178,795,409	\$ (508,269,782)		\$ 464,378,111



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 04/30/15

School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	944	994	50	34.5	37.0	36.6	39.1	
Barnes	727	743	16	26.0	32.5	25.2	31.7	
Beaver Acres	782	742	(40)	28.0	30.5	28.0	31.5	
Bethany	522	519	(3)	19.0	21.5	18.5	21.0	
Bonny Slope	653	655	2	25.0	28.0	26.2	29.2	
Cedar Mill	323	339	16	12.5	15.0	13.3	15.8	
Chehalem	486	488	2	16.0	20.5	16.2	20.7	
Cooper Mountain	473	494	21	17.5	19.0	19.2	20.7	
Elmonica	575	589	14	19.0	22.5	19.8	23.3	
Errol Hassell	468	468	-	17.5	19.5	18.4	20.4	
Findley	779	820	41	31.0	33.5	31.5	35.0	
Fir Grove	509	508	(1)	18.0	22.0	17.9	21.9	
Greenway	414	407	(7)	15.0	18.5	14.8	18.3	
Hazeldale	437	420	(17)	15.5	17.5	15.9	17.9	
Hiteon	670	673	3	25.5	28.0	25.5	28.0	
Jacob Wismer	720	730	10	26.5	30.5	26.4	30.2	
Kinnaman	707	699	(8)	24.0	27.0	24.0	27.0	
McKay	386	351	(35)	13.5	16.5	13.0	16.0	
McKinley	656	632	(24)	24.0	29.5	23.8	29.3	
Montclair	381	358	(23)	14.5	19.0	14.5	19.3	
Nancy Ryles	511	554	43	18.0	20.5	20.4	22.9	
Oak Hills	535	560	25	20.0	22.5	21.9	24.4	
Raleigh Hills (K-8)	522	555	33	20.5	24.5	20.5	25.5	
Raleigh Park	417	403	(14)	16.0	20.5	15.8	20.3	
Ridgewood	421	422	1	15.5	18.5	16.5	19.5	
Rock Creek	533	530	(3)	18.0	21.0	18.2	22.2	
Scholls Heights	548	535	(13)	19.0	21.5	19.3	22.8	
Sexton Mountain	500	486	(14)	17.5	19.0	17.4	19.8	
Springville (K-8)	860	881	21	31.5	34.0	32.2	35.7	
Terra Linda	393	404	11	14.5	18.0	15.4	18.9	
Vose	727	676	(51)	24.0	29.5	24.4	29.9	
West TV	292	322	30	11.5	14.0	12.8	15.3	
William Walker	504	494	(10)	19.5	24.0	19.5	24.0	
Elementary School Total	18,375	18,451	76	668.0	775.5	682.8	797.5	114.6



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15

As of 04/30/15

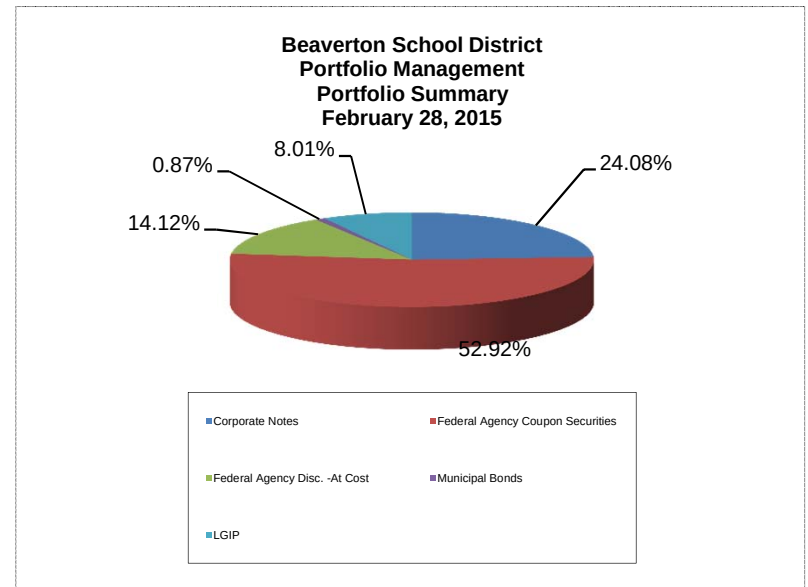
School	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,006	1,007	1	35.0	40.5	35.0	42.8	
Conestoga	841	859	18	28.5	31.5	28.6	31.6	
Five Oaks	973	994	21	37.4	43.9	35.6	43.1	
Highland Park	814	850	36	27.0	30.0	28.2	31.2	
Meadow Park	747	800	53	30.0	34.0	31.1	35.1	
Mountain View	864	848	(16)	33.0	38.5	32.2	37.7	
Stoller	1,366	1,363	(3)	46.0	51.5	46.5	52.0	
Whitford	675	656	(19)	27.0	29.0	28.0	30.0	
Middle School Total	7,286	7,377	91	263.9	298.9	265.1	303.4	38.3
Aloha	1,980	1,989	9	76.6	89.6	72.5	85.5	
Beaverton	1,594	1,649	55	60.6	70.2	60.1	71.7	
Southridge	1,640	1,615	(25)	56.4	63.8	56.8	64.2	
Sunset	1,986	2,020	34	70.5	79.3	69.9	79.7	
Westview	2,410	2,450	40	82.9	93.7	83.1	93.9	
High School Total	9,610	9,723	113	347.0	396.6	342.5	395.1	52.6
Arts & Communication Magnet Academy (ACMA)	735	727	(8)	26.5	29.3	26.9	29.7	
Community School	183	182	(1)	12.4	14.0	12.6	14.2	
Health & Science High School	707	678	(29)	28.3	32.1	27.1	30.9	
International School of Beaverton	868	869	1	31.4	34.3	31.0	33.9	
School of Science & Technology	176	158	(18)	6.3	6.9	7.6	8.2	
Options Schools Total	2,669	2,614	(55)	104.9	116.6	105.2	116.9	11.7
Address Extreme Class Size K-12	-	-	-	10.7	24.4	-	0.2	**
District Total	37,940	38,165	225	1,394.5	1,611.9	1,395.7	1,613.1	217.5

	Adopted Budget	Beginning Fund Balance 7/1/14	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$19,000,000	\$3,028,418	\$23,327,360	(\$7,355,778)
EXPENSE TOTAL	\$19,000,000	\$0	\$15,229,645	\$3,770,355

Projection	
Beginning Fund Balance 7/1/14	\$3,028,418
Projected Revenue:	\$24,000,000
Projected Expense:	\$20,500,000
Projected Fund Balance 6/30/15:	\$6,528,418

**Beaverton School District
Portfolio Management
Portfolio Summary
30-Apr-15**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy	
Corporate Notes	135810000.00	137474531.62	138310051.77	24.08%	493	1	0.583	35%
Federal Agency Coupon Securities	301085333.35	302882223.84	303877724.19	52.92%	700	1	0.573	100%
Federal Agency Disc. -At Cost	81150000.00	81119922.70	81082235.01	14.12%	227	0	0.116	100%
Municipal Bonds	5000000.00	4996700.00	5014350.00	0.87%	707	1	0.600	30%
LGIP	45973983.28	45973983.28	45973983.28	8.01%	1	1	0.517	100%
	569,019,316.63	572,447,361.44	574,258,344.25	100.00%	469	1.000	0.502	
Cash and Accrued Interest								
Accrued Interest at Purchase		119533.60	119533.60					
Total Cash and Investments	\$ 569,019,316.63	\$ 572,566,895.04	\$ 574,377,877.85		469	1.000	0.502	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
April 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Corporate Notes												
09247XAK7	10880	Blackrock, Inc		12/05/2014	6,500,000.00	6,504,186.00	6,537,180.00	1.375	178	0.204	0.204	06/01/2015
064149C47	10832	BANK OF NOVA SCOTIA		05/19/2014	3,000,000.00	3,020,760.00	3,070,320.00	2.050	506	0.350	0.350	10/07/2015
064159BA3	10849	BANK OF NOVA SCOTIA		08/21/2014	5,000,000.00	5,008,650.00	5,021,150.00	0.750	414	0.376	0.376	10/09/2015
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,270,731.21	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
36962G4T8	10831	G E Cap Corp		05/16/2014	1,000,000.00	1,009,767.00	1,027,580.00	2.250	542	0.380	0.380	11/09/2015
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,131,140.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
36962G6R0	10853	G E Cap Corp		08/22/2014	5,276,000.00	5,299,282.99	5,313,987.20	1.000	504	0.475	0.475	01/08/2016
36962G4L5	10872	G E Cap Corp		12/02/2014	1,800,000.00	1,808,607.60	1,834,002.00	3.500	209	0.211	0.211	06/29/2015
36962GU69	10898	G E Cap Corp		03/09/2015	5,000,000.00	5,157,120.00	5,192,200.00	5.000	305	0.360	0.360	01/08/2016
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,006,960.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJY6	10888	BANK ONE CORP J P MORGAN		12/22/2014	5,000,000.00	5,015,060.00	5,015,800.00	1.350	786	1.200	1.200	02/15/2017
46623EJU4	10860	JP MORGAN CHASE		11/19/2014	3,000,000.00	3,014,568.00	3,016,080.00	1.125	464	0.700	0.700	02/26/2016
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,304,050.54	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
SYS10893	10893	JP MORGAN CHASE		02/12/2015	5,000,000.00	5,140,950.00	5,140,950.00	3.450	383	0.756	0.756	03/01/2016
63307A2A2	10889	NATIONAL BANK OF CANADA		12/24/2014	5,000,000.00	5,009,025.00	5,026,350.00	1.500	184	0.455	0.455	06/26/2015
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,000,000.00	2,006,760.00	2,007,040.00	0.850	487	0.585	0.585	03/08/2016
78008K5V1	10867	ROYAL BANK OF CANADA		11/25/2014	849,000.00	868,747.74	875,879.34	2.875	511	0.600	0.600	04/19/2016
857477AH6	10899	STATE STREET CORP		03/09/2015	5,000,000.00	5,099,225.00	5,121,200.00	2.875	364	0.430	0.430	03/07/2016
89114QAB4	10900	TORONTO DOMINION BANK		03/09/2015	2,000,000.00	2,043,166.00	2,049,540.00	2.500	493	0.650	0.650	07/14/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,112,980.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
89233P4B9	10875	Toyota Cap Corp		12/04/2014	6,991,000.00	7,016,663.96	7,102,436.54	3.200	195	0.223	0.223	06/17/2015
89233P4B9	10884	Toyota Cap Corp		12/08/2014	5,000,000.00	5,018,355.00	5,078,050.00	3.200	191	0.223	0.223	06/17/2015
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,513,396.96	3,518,199.20	1.500	574	0.979	0.979	09/26/2016
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,114,160.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
961214BN2	10886	WESTPAC BANKING CORP		12/15/2014	5,000,000.00	5,032,960.00	5,086,900.00	3.000	232	0.263	0.263	08/04/2015
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,018,008.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
94974BFE5	10873	Wells Fargo Co		12/02/2014	3,938,000.00	3,945,210.48	3,967,456.24	1.500	211	0.210	0.210	07/01/2015
94980VAE8	10883	Wells Fargo Co		12/08/2014	4,700,000.00	4,940,987.80	5,035,674.00	5.750	525	0.750	0.750	05/16/2016
949746QU8	10897	Wells Fargo Co		03/06/2015	4,884,000.00	5,043,052.34	5,068,224.48	3.676	467	0.700	0.700	06/15/2016
Subtotal and Average			138,801,498.44		135,810,000.00	137,474,531.62	138,310,051.77		493	0.583	0.583	
Federal Agency Coupon Securities												
3133EDQL9	10836	Federal Farm Credit Bank		08/08/2014	35,000,000.00	35,019,530.00	35,012,250.00	0.230	433	0.200	0.200	10/15/2015
313380Z26	10854	Federal Home Loan Bank		10/27/2014	3,333,333.35	3,330,863.35	3,333,333.35	0.625	728	0.625	0.625	10/24/2016
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	10,000,420.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Federal Agency Coupon Securities												
EK6139068	10865	Federal Home Loan Bank		12/01/2014	10,000,000.00	10,000,000.00	10,000,000.00	1.125	1,096	1.125	1.125	12/01/2017
3130A3H31	10868	Federal Home Loan Bank		11/25/2014	10,000,000.00	10,000,000.00	10,000,000.00	0.100	170	0.100	0.100	05/14/2015
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	5,018,875.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3130A3KJ2	10894	Federal Home Loan Bank		02/27/2015	10,000,000.00	9,998,960.00	10,003,160.00	0.320	385	0.290	0.290	03/18/2016
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,279,400.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G5FX8	10839	Federal Home Loan Mtg Corp		08/18/2014	50,000,000.00	50,016,000.00	50,000,000.00	0.840	884	0.840	0.840	01/18/2017
3134G5FY6	10840	Federal Home Loan Mtg Corp		08/18/2014	25,000,000.00	25,010,625.00	25,000,000.00	0.980	974	0.980	0.980	04/18/2017
3134G6FH1	10892	Federal Home Loan Mtg Corp		02/27/2015	10,000,000.00	10,006,260.00	10,000,000.00	1.100	910	1.100	1.100	08/25/2017
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	71,332,310.00	72,305,100.00	2.375	612	0.400	0.400	04/11/2016
3135G0SB0	10896	Federal National Mtg Assn		03/05/2015	6,967,000.00	6,974,649.77	6,977,241.49	0.375	291	0.190	0.190	12/21/2015
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,894,330.72	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			303,877,724.19		301,085,333.35	302,882,223.84	303,877,724.19		700	0.573	0.573	
Federal Agency Disc. -At Cost												
313312JV3	10847	Federal Farm Credit Bank		08/20/2014	5,000,000.00	4,999,240.00	4,994,250.00	0.120	345	0.122	0.124	07/31/2015
313384FV6	10869	Federal Home Loan Bank		11/25/2014	10,000,000.00	9,999,840.00	9,996,088.89	0.080	176	0.080	0.081	05/20/2015
313384GC7	10871	Federal Home Loan Bank		11/28/2014	10,000,000.00	9,999,780.00	9,995,500.00	0.090	180	0.090	0.091	05/27/2015
313384FT13	10876	Federal Home Loan Bank		12/02/2014	10,000,000.00	9,995,825.00	9,995,825.00	0.090	167	0.090	0.091	05/18/2015
313384FX2	10878	Federal Home Loan Bank		12/04/2014	5,000,000.00	4,999,910.00	4,997,887.50	0.090	169	0.090	0.091	05/22/2015
313384LE7	10879	Federal Home Loan Bank		12/04/2014	10,000,000.00	9,997,280.00	9,988,288.90	0.155	272	0.157	0.159	09/02/2015
313588GY5	10856	FNDN		10/17/2014	15,000,000.00	14,999,100.00	14,991,933.33	0.080	242	0.081	0.082	06/16/2015
313588FV2	10885	FNDN		12/11/2014	5,000,000.00	4,999,920.00	4,998,444.44	0.070	160	0.070	0.071	05/20/2015
313588FN0	10870	Federal National Mtg Assn		11/28/2014	5,000,000.00	4,999,950.00	4,997,694.45	0.100	166	0.100	0.101	05/13/2015
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,129,077.70	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			81,082,235.01		81,150,000.00	81,119,922.70	81,082,235.01		227	0.115	0.116	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,996,700.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
Subtotal and Average			5,014,350.00		5,000,000.00	4,996,700.00	5,014,350.00		707	0.600	0.600	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	3,974,220.64	3,974,220.64	3,974,220.64	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	21,947,893.19	21,947,893.19	21,947,893.19	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	519,931.21	519,931.21	519,931.21	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	19,531,938.24	19,531,938.24	19,531,938.24	0.540	1	0.540	0.540	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Subtotal and Average			54,308,060.65		45,973,983.28	45,973,983.28	45,973,983.28		1	0.517	0.517
Total and Average			583,083,868.29		569,019,316.63	572,447,361.44	574,258,344.25		527	0.507	0.507

**Beaverton School District
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Average Balance			0.00	Accrued Interest at Purchase		119,533.60	119,533.60		0		
				Subtotal		119,533.60	119,533.60				
Total Cash and Investments			583,083,868.29		569,019,316.63	572,566,895.04	574,377,877.85		527	0.507	0.507

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

APRIL 2015

	BEGINNING BALANCE 3/31/2015	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 4/30/2015
<i>CASH PER BOOKS</i>					
General Checking (US)	\$ 7,657,818	\$ 16,187,954	\$ (21,307,894)	\$ 7,440,000	\$ 9,977,878
Payroll Checking	\$ 7,075,063	-	(153,154)	488,701	7,410,610
Cafeteria Checking	\$ -	488,701	-	(488,701)	-
Workers' Compensation	\$ 29,978	-	(50,926)	60,000	39,052
Payroll Direct Deposit	\$ 66,025	4	(12,138,426)	12,140,000	67,603
<i>TOTAL CASH PER BOOKS</i>	14,828,884	16,676,659	(33,650,400)	19,640,000	17,495,143
	BEGINNING BALANCE 3/31/2015	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 4/30/2015
<i>INVESTMENTS</i>					
Wells Fargo	\$ 215,984,191	-	-	-	215,984,191
Castle Oak	\$ 67,337,792	-	(10,182,760)	-	57,155,032
Piper Jaffray	\$ 256,198,238	-	(1,053,100)	-	255,145,138
Oregon State Local Government Investment Pool	\$ 46,660,795	18,953,230	(42)	(19,640,000)	45,973,983
<i>TOTAL INVESTMENTS</i>	586,181,016	18,953,230	(11,235,902)	(19,640,000)	574,258,344
TOTAL CASH & INVESTMENTS	\$ 601,009,900	\$ 35,629,889	\$ (44,886,302)	\$ -	\$ 591,753,487