

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended September 30, 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
REVENUES:						
Beginning Fund Balance	\$ 38.1	\$ 38.1	\$ 37.9	\$ -	\$ 37.9	\$ 37.9
State School Fund:						
State School Fund	251.0	251.0	64.7	-	64.7	256.5
Property Taxes	130.5	130.5	-	-	-	130.5
Local Option Levy	30.0	30.0	-	-	-	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	15.1	0.2	-	0.2	16.6
Transfers in	-	-	-	-	-	-
Total	\$ 471.3	\$ 471.3	\$ 102.8	\$ -	\$ 102.8	\$ 478.1
EXPENDITURES:						
Salaries	\$ 251.3	\$ 251.3	\$ 43.1	\$ -	\$ 43.1	\$ 254.8
Benefits	146.1	146.1	24.7	-	24.7	144.1
Purchased services	23.9	23.9	4.0	13.5	17.5	23.9
Supplies & materials	19.3	19.3	5.5	5.6	11.1	19.3
Capital outlay	3.1	3.1	0.1	0.4	0.5	1.5
Other	0.5	0.5	0.3	0.3	0.6	2.0
Transfers out	3.5	3.5	1.2	-	1.2	3.5
Subtotal	\$ 447.7	\$ 447.7	\$ 79.0	\$ 19.8	\$ 98.8	\$ 449.1
CONTINGENCY:	23.6	23.6	-	-	-	-
Total	\$ 471.3	\$ 471.3	\$ 79.0	\$ 19.8	\$ 98.8	\$ 449.1
Projected ending fund balance						29.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2018 *						6.1%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 28.5	6.0%
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 September 30, 2017

	2016-17			2017-18			Variance	
	Budget Fiscal Year 2016-17	YTD Through 9/30/16	Percentage of Total Fiscal Year 2016-17	Budget Fiscal Year 2017-18	YTD Through 9/30/17	Percentage of Total Budget 2017-18	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
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	202,370	0.16%	124,575,000	-	0.00%	(202,370)	-100.00%
Local Option Levy	28,000,000	35,514	0.13%	28,000,000	-	0.00%	(35,514)	-100.00%
State School Fund	243,629,407	79,831,324	32.77%	243,629,407	86,269,995	35.41%	6,438,671	8.07%
Common School Fund	4,087,706	-	0.00%	4,087,706	-	0.00%	-	0.00%
County School Fund	1,100,000	-	0.00%	1,100,000	-	0.00%	-	0.00%
ESD apportionment	7,260,904	3,149,875	43.38%	7,260,904	-	0.00%	(3,149,875)	-100.00%
Charges for services	250,000	38,113	15.25%	250,000	-	0.00%	(38,113)	-100.00%
Investment earnings	450,000	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	607,000	59,136	9.74%	607,000	84,953	14.00%	25,816	43.66%
Fees charged to grants	500,000	56,489	11.30%	500,000	75,429	15.09%	18,940	33.53%
Extra Curricular Activities	1,915,000	347,441	18.14%	1,915,000	294,306	15.37%	(53,134)	-15.29%
Other	1,250,000	226,795	18.14%	1,250,000	107,259	8.58%	(119,536)	-52.71%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 454,853,893	\$ 126,926,345	27.90%	\$ 454,853,893	\$ 124,777,242	27.43%	\$ (2,149,103)	-1.69%
EXPENDITURES:								
Salaries	\$ 245,500,693	\$ 41,024,231	16.71%	\$ 252,106,208	\$ 43,087,580	17.09%	\$ 2,063,349	5.03%
Benefits	135,257,008	20,995,186	15.52%	147,023,562	24,661,507	16.77%	3,666,321	17.46%
Purchased services	25,416,823	3,939,621	15.50%	28,274,201	4,022,858	14.23%	83,237	2.11%
Supplies & materials	20,574,600	4,823,405	23.44%	13,094,447	5,509,026	42.07%	685,621	14.21%
Capital outlay	549,042	242,021	44.08%	3,182,354	143,018	4.49%	(99,003)	-40.91%
Other	602,336	238,736	39.64%	578,037	331,172	57.29%	92,436	38.72%
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	-	-	23,564,237	-	-	-	0.00%
Total	\$ 454,853,893	\$ 71,522,365	15.72%	\$ 471,284,740	\$ 78,994,994	16.76%	\$ 7,472,629	10.45%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended September 30, 2017

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(5,033,987)	-11.71%	Decrease is due to use of fund balance in 2017-18.
Property taxes	(202,370)	-100.00%	Variance is due to timing of property taxes funds.
Local Option Levy *	(35,514)	-100.00%	Variance is due to timing of local option levy funds.
State School Fund	6,438,671	8.07%	Variance is due to increase funding from the State in 2017-18.
ESD apportionment *	(3,149,875)	-100.00%	Variance is due to timing or revenues fom ESD in 2017-18.
Charges for services	(38,113)	-100.00%	Variance is due to timing of revenues for services.
Extra Curricular Activities	(53,134)	-15.29%	Variance is due to timing of extra curricular activities in 2017-18.
Other *	(119,536)	-52.71%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	2,063,349	5.03%	Increase is expected as budgeted for in 2017-18.
Benefits	3,666,321	17.46%	Increase is expected due to increase staffing and increase in the health benefit cap.
Purchased services	83,237	2.11%	Increase is expected as budgeted for in 2017-18.
Supplies & materials	685,621	14.21%	Variance is due to timing of expenditures.
Capital outlay	(99,003)	-40.91%	Variance is due to timing of expenditures.
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 September 30, 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>(Inc transfers out)</i>	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,702,100	\$ 3,243,857	\$ (7,458,243)	30.31%	\$ 10,702,100	\$ 21,319	\$ 30,542	\$ 51,860	\$ (10,650,240)	0.48%	\$ 3,191,997
Special Purpose Fund	12,007,289	1,551,950	(10,455,339)	12.93%	12,007,289	466,309	488,257	954,566	(11,052,723)	7.95%	597,384
Categorical	10,725,000	2,536,870	(8,188,130)	23.65%	10,725,000	50,628	87,877	138,506	(10,586,494)	1.29%	2,398,364
Grant Fund	22,601,999	503,694	(22,098,305)	2.23%	22,601,999	3,626,511	2,852,577	6,479,088	(16,122,911)	28.67%	(5,975,393)
Equipment Replacement Fund	3,712,000	3,224,074	(487,926)	86.86%	3,712,000	83,941	999,420	1,083,361	(2,628,639)	29.19%	2,140,713
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	2,165,332	2,948,286	5,113,618	(14,528,683)	26.03%	(1,444,578)
Debt Service Fund	81,008,473	5,792,770	(75,215,703)	7.15%	81,008,473	-	-	-	(81,008,473)	0.00%	5,792,770
Capital Projects Fund	405,056,000	388,145,127	(16,910,873)	95.83%	405,056,000	29,069,192	60,672,119	89,741,312	(315,314,688)	22.16%	298,403,815
Insurance Reserve Fund	6,839,971	4,782,616	(2,057,355)	69.92%	6,839,971	1,565,057	989,455	2,554,513	(4,285,459)	37.35%	2,228,104
Workers' Compensation Fund	3,736,532	3,538,802	(197,730)	94.71%	3,736,532	500,969	91,773	592,742	(3,143,790)	15.86%	2,946,060
Scholarship Fund (Expendable Trust)	400,000	314,549	(85,451)	78.64%	400,000	8,130	19,000	27,130	(372,870)	6.78%	287,419
Pension Fund	75,000	71,037	(3,963)	94.72%	75,000	-	-	-	(75,000)	0.00%	71,037
Total	\$ 597,184,492	\$ 437,202,213	\$ (159,982,279)		\$ 597,184,492	\$ 37,557,387	\$ 69,179,308	\$ 106,736,695	\$ (490,447,797)		\$ 330,465,518



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18
As of 9/30/17

School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	958	939	(19)	37.0	43.0	36.9	43.7	
Barnes	612	621	9	23.0	28.0	23.5	28.5	
Beaver Acres	749	702	(47)	29.0	35.0	29.7	35.7	
Bethany	545	530	(15)	24.0	26.0	24.0	26.0	
Bonny Slope	612	638	26	25.0	28.0	26.0	29.0	
Cedar Mill	425	418	(7)	15.0	21.0	15.0	21.0	
Chehalem	473	476	3	18.0	24.0	19.0	25.0	
Cooper Mountain	510	505	(5)	21.0	24.0	21.9	24.9	
Elmonica	672	714	42	27.0	31.0	28.9	32.9	
Errol Hassell	461	466	5	18.0	23.0	19.0	24.0	
Findley	752	726	(26)	30.5	36.5	29.5	35.5	
Fir Grove	467	447	(20)	17.0	21.0	18.0	22.0	
Greenway	375	353	(22)	15.0	20.0	16.0	21.0	
Hazeldale	480	430	(50)	19.0	25.0	19.0	25.0	
Hiteon	630	646	16	26.0	31.0	26.0	31.0	
Jacob Wismer	695	755	60	27.0	31.0	30.0	34.0	
Kinnaman	667	665	(2)	25.0	31.0	26.0	32.0	
McKay	276	281	5	11.0	17.0	12.0	18.0	
McKinley	602	603	1	25.0	30.0	28.0	33.0	
Montclair	353	331	(22)	15.0	17.0	15.0	17.0	
Nancy Ryles	625	576	(49)	23.0	28.0	22.0	27.0	
Oak Hills	565	548	(17)	23.0	29.0	23.0	29.0	
Raleigh Hills (K-8)	580	550	(30)	24.0	30.0	23.9	29.9	
Raleigh Park	349	369	20	16.0	18.0	19.0	21.0	
Ridgewood	444	414	(30)	19.0	23.0	19.5	23.5	
Rock Creek	612	573	(39)	24.0	29.0	23.0	28.0	
Sato	511	502	(9)	21.0	25.0	21.9	26.9	
Scholls Heights	528	516	(12)	21.0	25.0	21.9	25.9	
Sexton Mountain	501	495	(6)	21.0	24.0	21.5	24.5	
Springville (K-8)	721	771	50	31.0	33.0	33.0	35.0	
Terra Linda	370	360	(10)	16.0	21.0	16.0	21.0	
Vose	577	635	58	22.0	27.0	26.4	31.4	
West TV	361	353	(8)	16.0	22.0	15.0	21.0	
William Walker	469	455	(14)	19.0	23.0	20.0	24.0	
Elementary School Total	18,527	18,363	(164)	743.5	899.5	769.4	927.2	157.8



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2017-18 As of 9/30/17

School	Budgeted Enrollment	9/30/17 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	968	965	(3)	33.6	39.6	33.8	40.8	
Conestoga	925	959	34	31.1	37.1	31.7	37.7	
Five Oaks	1,031	1,009	(22)	40.2	47.2	36.8	44.8	
Highland Park	876	896	20	30.2	35.7	29.9	35.4	
Meadow Park	790	810	20	32.5	37.5	33.5	38.5	
Mountain View	849	811	(38)	32.8	38.3	31.7	38.1	
Stoller	1,499	1,484	(15)	48.1	58.1	48.0	59.0	
Whitford	686	689	3	29.5	34.0	28.4	32.9	
Middle School Total	7,624	7,623	(1)	277.9	327.4	273.9	327.3	53.42
Aloha	1,862	1,774	(88)	76.4	88.2	72.5	84.3	
Beaverton	1,636	1,644	8	64.0	74.0	63.5	74.5	
Mountainside	760	873	113	32.2	37.0	27.6	32.6	
Southridge	1,477	1,440	(37)	53.9	63.1	52.8	62.6	
Sunset	2,050	2,068	18	70.8	83.4	69.7	84.3	
Westview	2,380	2,484	104	82.0	96.6	80.3	98.2	
High School Total	10,165	10,283	118	379.2	442.2	366.4	436.5	70.13
Arts & Communication Magnet Academy (ACMA)	714	684	(30)	27.5	32.4	27.1	32.0	
Community School	174	161	(13)	12.1	13.3	11.9	13.1	
Health & Science High School	704	721	17	29.4	33.6	29.0	33.8	
International School of Beaverton	857	882	25	33.7	39.4	33.6	40.0	
School of Science & Technology	173	173	-	7.4	8.4	7.4	8.4	
Options Schools Total	2,622	2,621	(1)	110.1	127.1	109.1	127.4	18.27
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	(1.1)	
District Total	38,938	38,890	(48)	1,517.7	1,825.2	1,518.8	1,817.3	298.5

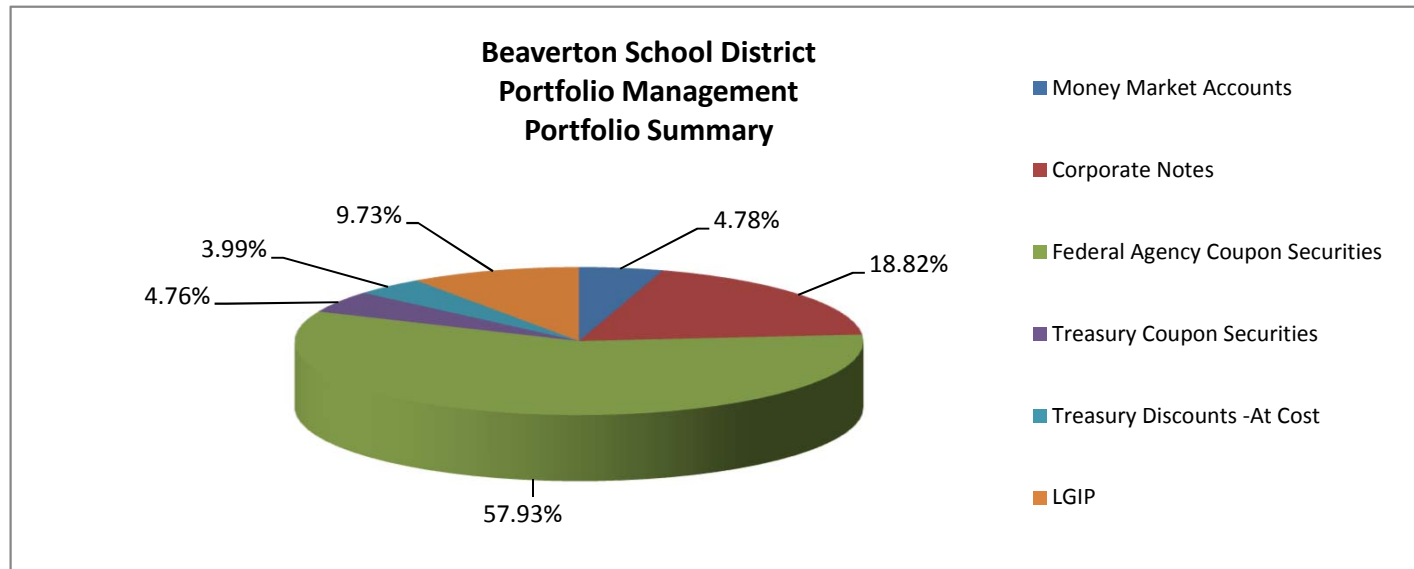
Beginning Fund Balance 7/1/17
 Projected Revenue:
 Projected Expense:
 Projected Fund Balance 6/30/18:

Adopted Budget	Current Projection	Year-to-Date Actual
1,100,000	\$1,746,178	\$1,746,178
30,000,000	30,000,000	\$0
31,100,000	31,100,000	\$5,440,479
-	\$646,178	(\$3,694,301)



**Beaverton School District
Portfolio Management
Portfolio Summary
September 30, 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	4.78%	1	0.225	0.225	35%
Corporate Notes	78,360,000.00	78,594,444.44	79,036,639.71	18.82%	489	1.448	1.448	35%
Federal Agency Coupon Securities	242,670,000.00	242,516,495.63	243,330,315.04	57.93%	690	1.294	1.294	100%
Treasury Coupon Securities	20,000,000.00	19,970,310.00	19,980,613.28	4.76%	375	1.038	1.038	100%
Treasury Discounts -At Cost	17,073,000.00	16,836,147.60	16,774,581.87	3.99%	533	1.159	1.175	100%
LGIP	40,852,282.07	40,852,282.07	40,852,282.07	9.73%	1	1.450	1.450	100%
	419,028,801.50	418,843,199.17	420,047,951.40	100.00%	531	1.269	1.270	
Accrued Interest at Purchase		125,857.92	125,857.92					
Total Cash and Investments	419,028,801.50	418,969,057.09	420,173,809.32		531	1.269	1.270	



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

Page 1

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,034,922.56	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	
Subtotal and Average			20,070,392.21		20,073,519.43	20,073,519.43	20,073,519.43		1	0.225	0.225	
Corporate Notes												
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
48121CYK6	10987	JP MORGAN CHASE		02/13/2017	5,000,000.00	5,000,000.00	5,146,000.00	6.000	230	1.351	1.351	10/01/2017
46623EKD0	10989	JP MORGAN CHASE		02/23/2017	5,000,000.00	5,001,500.00	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
Subtotal and Average			92,387,790.71		78,360,000.00	78,594,444.44	79,036,639.71		489	1.448	1.448	
Federal Agency Coupon Securities												
3132XOSP7	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
3134G7V24	10997	Federal Home Loan Mtg Corp		05/12/2017	10,000,000.00	9,998,490.00	9,993,100.00	0.750	168	0.901	0.901	10/27/2017
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
Subtotal and Average			243,330,315.04		242,670,000.00	242,516,495.63	243,330,315.04		690	1.294	1.294	

Portfolio BEAV
CP
PM (PRF_PM2) 7.2.5

Run Date: 10/25/2017 - 09:06

Report Ver. 7.2.13

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
September 30, 2017**

Page 2

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Treasury Coupon Securities												
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
Subtotal and Average			19,980,613.28		20,000,000.00	19,970,310.00	19,980,613.28		375	1.038	1.038	
Treasury Discounts -At Cost												
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
Subtotal and Average			19,796,024.54		17,073,000.00	16,836,147.60	16,774,581.87		533	1.159	1.175	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	2,340,363.61	2,340,363.61	2,340,363.61	1.450	1	1.450	1.450	
LGIP 4010	10155	LGIP		07/01/2006	20,115,439.37	20,115,439.37	20,115,439.37	1.450	1	1.450	1.450	
LGIP 3949	10833	LGIP		08/07/2014	7,448,421.59	7,448,421.59	7,448,421.59	1.450	1	1.450	1.450	
LGIP 4966	11017	LGIP		05/11/2017	10,153,250.41	10,153,250.41	10,153,250.41	1.450	1	1.450	1.450	
LGIP 4972	11018	LGIP		05/11/2017	794,807.09	794,807.09	794,807.09	1.450	1	1.450	1.450	
Subtotal and Average			49,804,670.22		40,852,282.07	40,852,282.07	40,852,282.07		1	1.450	1.450	
Total and Average			445,369,805.99		419,028,801.50	418,843,199.17	420,047,951.40		531	1.269	1.270	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
September 30, 2017**

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		125,857.92	125,857.92		0		
				Subtotal		125,857.92	125,857.92				
Total Cash and Investments			445,369,805.99		419,028,801.50	418,969,057.09	420,173,809.32		531	1.269	1.270

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

SEPTEMBER 2017

	ENDING BALANCE 8/31/2017	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 9/30/2017
CASH PER BOOKS					
General Checking (US)	\$ 18,888,046	\$ 31,633,567	\$ (38,977,638)	\$ 24,900,000	\$ 36,443,975
Payroll Checking	\$ 5,642,289	-	(188,803)	899,038	\$ 6,352,524
Central Student Body	\$ -	305,190	-	(305,190)	\$ -
Cafeteria Checking	\$ -	593,848	-	(593,848)	\$ -
Workers' Compensation	\$ 65,415	-	(88,960)	100,000	\$ 76,455
Payroll Direct Deposit	\$ 4,669,299	64	(15,111,740)	15,000,000	\$ 4,557,623
TOTAL CASH PER BOOKS	\$ 29,265,049	\$ 32,532,669	\$ (54,367,141)	\$ 40,000,000	\$ 47,430,577

	ENDING BALANCE 8/31/2017	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 9/30/2017
INVESTMENTS					
Castle Oak	\$ 109,277,027	\$ -	\$ -	\$ -	\$ 109,277,027
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 46,773,540	-	-	-	\$ 46,773,540
Piper Jaffray	\$ 233,156,202	-	(30,084,620)	-	\$ 203,071,582
First Interstate Bank	\$ 10,033,328	1,595	-	-	\$ 10,034,923
Columbia Bank	\$ 10,036,957	1,640	-	-	\$ 10,038,597
Oregon State Local Government Investment Pool	\$ 56,817,257	24,035,027	(2)	(40,000,000)	\$ 40,852,282
TOTAL INVESTMENTS	\$ 466,094,311	\$ 24,038,262	\$ (30,084,622)	\$ (40,000,000)	\$ 420,047,951

TOTAL CASH & INVESTMENTS	\$ 495,359,360	\$ 56,570,931	\$ (84,451,763)	\$ -	\$ 467,478,528
-------------------------------------	-----------------------	----------------------	------------------------	-------------	-----------------------