

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended January 31, 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	138.3	-	138.3	211.7
Property Taxes	114.5	114.5	106.8	-	106.8	114.5
Local Option Levy	19.0	19.0	22.6	-	22.6	23.1
Common School Fund	3.4	3.4	-	-	-	3.4
County School Fund	0.6	0.6	0.3	-	0.3	0.6
Investment earnings	0.3	0.3	-	-	-	0.3
Other	17.4	17.4	12.8	-	12.8	17.4
Transfers in	-	-	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 312.1	\$ -	\$ 312.1	\$ 402.3
EXPENDITURES:						
Salaries	\$ 209.1	\$ 209.1	\$ 102.5	\$ -	\$ 102.5	\$ 205.1
Benefits	120.8	120.8	57.7	-	57.7	120.3
Purchased services	21.0	21.0	9.0	7.4	16.4	21.0
Supplies & materials	17.4	17.4	6.5	1.5	8.0	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	3.9
Subtotal	\$ 372.9	\$ 372.9	\$ 178.6	\$ 8.9	\$ 187.5	\$ 364.4
CONTINGENCY:	19.6	19.6	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 178.6	\$ 8.9	\$ 187.5	\$ 364.4
Projected ending fund balance						37.9
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2015 *						9.4%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 31.8	7.9%
Local Option Levy Fund	6.1	1.5%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year
General Fund
For the Period Ended January 31, 2015

	2013-14			2014-15			Variance	
	Audited Fiscal Year 2013-14	YTD Through 1/31/14	Percentage of Total Fiscal Year 2013-14	Budget Fiscal Year 2014-15	YTD Through 1/31/15	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	102,389,212	93.12%	114,504,930	106,839,903	93.31%	4,450,691	4.35%
Local Option Levy	19,060,209	17,758,003	93.17%	19,000,000	22,573,904	118.81%	4,815,901	27.12%
State School Fund	200,751,046	126,924,665	63.22%	211,685,500	138,330,732	65.35%	11,406,067	8.99%
Common School Fund	3,537,242	-	0.00%	3,388,481	-	0.00%	-	0.00%
County School Fund	1,048,951	497,925	47.47%	600,000	283,747	47.29%	(214,179)	-43.01%
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	377,820	5.56%	8,497,071	6,012,267	70.76%	5,634,447	1491.30%
Charges for services	2,038,888	1,120,045	54.93%	2,535,600	1,260,387	49.71%	140,342	12.53%
Investment earnings	332,286	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	649,200	311,597	48.00%	455,000	272,681	59.93%	(38,916)	-12.49%
Fees charged to grants	399,962	202,922	50.74%	500,000	277,302	55.46%	74,381	36.65%
Extra Curricular Activities	1,630,240	958,896	58.82%	1,313,052	1,178,103	89.72%	219,207	22.86%
Other	614,795	257,777	41.93%	1,797,500	97,027	5.40%	(160,750)	-62.36%
Transfers in	148,765	148,765	100.00%	-	-	0.00%	(148,765)	-100.00%
Total	\$ 356,821,160	\$ 260,810,026	73.09%	\$ 392,488,987	\$ 312,149,408	79.53%	\$ 51,339,382	19.68%
EXPENDITURES:								
Salaries	\$ 186,501,880	\$ 92,367,421	49.53%	\$ 212,722,814	\$ 102,484,913	48.18%	\$ 10,117,492	10.95%
Benefits	105,258,151	50,587,794	48.06%	122,328,413	57,690,576	47.16%	7,102,782	14.04%
Purchased services	17,847,986	9,162,514	51.34%	20,476,714	8,977,659	43.84%	(184,855)	-2.02%
Supplies & materials	10,356,288	5,110,501	49.35%	12,738,601	6,513,368	51.13%	1,402,867	27.45%
Capital outlay	543,961	172,462	31.70%	204,353	99,297	48.59%	(73,166)	-42.42%
Other	441,514	336,390	76.19%	499,612	378,854	75.83%	42,464	12.62%
Transfers out	4,527,042	4,027,042	88.96%	3,883,378	2,383,378	61.37%	(1,643,664)	-40.82%
Contingency and budget savings		-	-	19,624,449	-	-	-	0.00%
Total	\$ 325,476,821	\$ 161,764,125	49.70%	\$ 392,478,334	\$ 178,528,044	45.49%	\$ 16,763,920	10.36%

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, 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	4,450,691	4.35%	Variance is due to increase in receipts for Property Taxes in 2014-15.
Local Option Levy	4,815,901	27.12%	Variance is due to increase in receipts for Local Option Levy.
State School Fund	11,406,067	8.99%	Variance is due to increase funding from the State in 2014-15.
County School Fund	(214,179)	-43.01%	Variance is due to timing of receipt for County School Fund.
Gain Share	1,367,164	59.14%	Variance is due to increase in Gain Share revenue in 2014-15.
ESD apportionment	5,634,447	1491.30%	Variance is due to timing of receipt for ESD funds.
Charges for services	140,342	12.53%	Increase is due to increase in Full-Day Kinder in 2014-15.
Extra Curricular Activities	219,207	22.86%	Increase is due to summer school program implemented in 2014-15.
Other	(160,750)	-62.36%	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	10,117,492	10.95%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Benefits	7,102,782	14.04%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Purchased services	(184,855)	-2.02%	Variance is due to timing of expenditures.
Supplies & materials	1,402,867	27.45%	Variance is due to timing of expenditures.
Transfers out	(1,643,664)	-40.82%	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 January 31, 2015

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	\$ 10,700,000	\$ 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	1,351,010	(3,784,483)	26.31%	5,135,493	759,759	75,352	835,111	(4,300,382)	16.26%	515,899
Categorical	875,000	733,282	(141,718)	83.80%	875,000	19,821	312,954	332,775	(542,225)	38.03%	400,507
Grant Fund	26,389,494	7,366,257	(19,023,237)	27.91%	26,389,494	9,682,880	619,967	10,302,847	(16,086,647)	39.04%	(2,936,590)
Long-Term Planning Fund	1,747,600	746,157	(1,001,443)	42.70%	1,747,600	112,000	123,467	235,467	(1,512,133)	13.47%	510,690
Nutrition Services Fund	17,942,872	8,497,090	(9,445,782)	47.36%	17,942,872	6,154,975	2,521,727	8,676,702	(9,266,170)	48.36%	(179,612)
Debt Service Fund	65,544,203	58,310,308	(7,233,895)	88.96%	65,544,203	15,260,315	-	15,260,315	(50,283,888)	23.28%	43,049,993
Capital Projects Fund	467,246,000	455,442,545	(11,803,455)	97.47%	467,246,000	23,865,615	23,834,264	47,699,879	(419,546,121)	10.21%	407,742,666
Insurance Reserve Fund	5,787,797	5,528,984	(258,813)	95.53%	5,787,797	2,018,226	668,637	2,686,863	(3,100,934)	46.42%	2,842,121
Workers' Compensation Fund	2,617,257	2,053,092	(564,165)	78.44%	2,617,257	1,038,798	37,686	1,076,484	(1,540,773)	41.13%	976,608
Scholarship Fund (Expendable Trust)	400,000	293,158	(106,842)	73.29%	400,000	40,500	13,500	54,000	(346,000)	13.50%	239,158
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	\$ 543,556,533	\$ (61,608,658)		\$ 605,165,191	\$ 59,059,145	\$ 28,207,554	\$ 87,266,699	\$ (517,898,492)		\$ 456,289,834



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 01/31/15

School	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	944	994	50	34.5	37.0	36.8	39.3	
Barnes	727	743	16	26.0	32.5	25.8	32.3	
Beaver Acres	782	742	(40)	28.0	30.5	28.0	31.5	
Bethany	522	519	(3)	19.0	21.5	18.6	21.1	
Bonny Slope	653	655	2	25.0	28.0	26.3	29.3	
Cedar Mill	323	339	16	12.5	15.0	13.5	16.0	
Chehalem	486	488	2	16.0	20.5	16.5	21.0	
Cooper Mountain	473	494	21	17.5	19.0	19.2	20.7	
Elmonica	575	589	14	19.0	22.5	19.9	23.4	
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	14.9	18.4	
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	26.5	30.4	
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	24.5	30.0	
Montclair	381	358	(23)	14.5	19.0	14.5	19.3	
Nancy Ryles	511	554	43	18.0	20.5	20.7	23.2	
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	15.9	20.4	
Ridgewood	421	422	1	15.5	18.5	16.8	19.8	
Rock Creek	533	530	(3)	18.0	21.0	18.4	22.4	
Scholls Heights	548	535	(13)	19.0	21.5	19.4	22.9	
Sexton Mountain	500	486	(14)	17.5	19.0	17.4	19.8	
Springville (K-8)	860	881	21	31.5	34.0	32.7	36.2	
Terra Linda	393	404	11	14.5	18.0	15.4	18.9	
Vose	727	676	(51)	24.0	29.5	24.6	30.1	
West TV	292	322	30	11.5	14.0	12.9	15.4	
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	687.0	801.6	114.6



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 01/31/15

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	32.1	36.1	
Mountain View	864	848	(16)	33.0	38.5	33.0	38.5	
Stoller	1,366	1,363	(3)	46.0	51.5	46.7	52.2	
Whitford	675	656	(19)	27.0	29.0	28.0	30.0	
Middle School Total	7,286	7,377	91	263.9	298.9	267.0	305.4	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	69.8	79.6	
Westview	2,410	2,450	40	82.9	93.7	83.2	94.0	
High School Total	9,610	9,723	113	347.0	396.6	342.3	394.9	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	27.3	31.1	
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	105.4	117.1	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	1,401.8	1,619.2	217.5

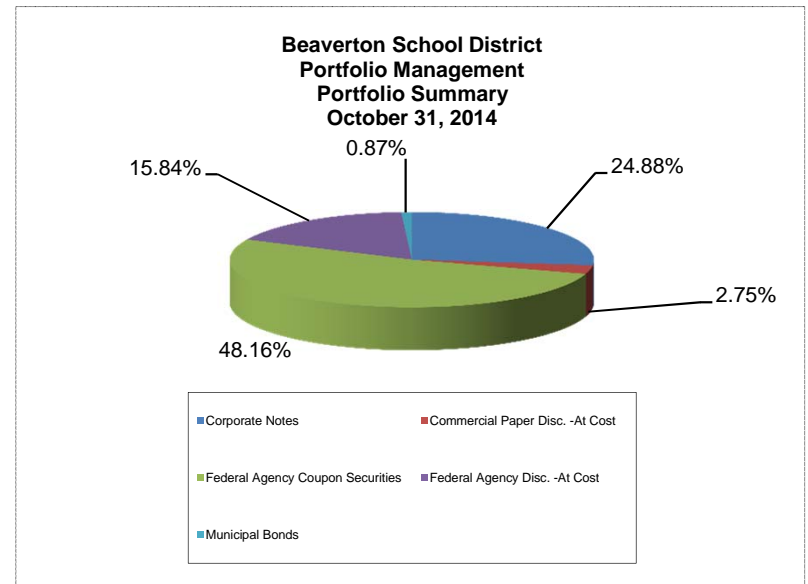
	Adopted Budget	Beginning Fund Balance 7/1/14	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$19,000,000	\$3,028,418	\$22,573,587	(\$6,602,005)
EXPENSE TOTAL	\$19,000,000	\$0	\$10,041,188	\$8,958,812

Projection	
Beginning Fund Balance 7/1/14	\$3,028,418
Projected Revenue:	\$23,100,000
Projected Expense:	\$20,000,000
Projected Fund Balance 6/30/15:	\$6,128,418

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Jan-15**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Corporate Notes	140706000.00	142158181.61	143021093.79	24.88%	456	1	0.505 35%
Commercial Paper Disc. -At Cost	15786000.00	15784638.65	15782349.90	2.75%	75	0	0.116 100%
Federal Agency Coupon Securities	274118333.35	276390942.59	276897322.70	48.16%	714	1	0.574 100%
Federal Agency Disc. -At Cost	91150000.00	91096920.40	91077335.01	15.84%	223	0	0.114 30%
Municipal Bonds	5000000.00	5000100.00	5014350.00	0.87%	707	1	0.600 100%
LGIP	43120394.84	43120394.84	43120394.84	7.50%	1	1	0.520
	569,880,728.19	573,551,178.09	574,912,846.24	100.00%	469	0.423	0.423

Cash and Accrued Interest							
Accrued Interest at Purchase		226229.37	226229.37				
Total Cash and Investments	\$ 569,880,728.19	\$ 573,777,407.46	\$ 575,139,075.61		469	0.423	0.423



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

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	6,522,574.50	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	3,033,327.00	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	5,011,675.00	5,021,150.00	0.750	414	0.376	0.376	10/09/2015
084670AV0	10842	BERKSHIRE HATHAWAY FIN		08/15/2014	3,000,000.00	3,001,689.00	3,044,190.00	3.200	180	0.184	0.184	02/11/2015
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,296,205.16	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
191216AX8	10829	COCA COLA		01/21/2014	2,000,000.00	2,000,954.00	2,010,960.00	0.750	416	0.270	0.270	03/13/2015
36962G4T8	10831	G E Cap Corp		05/16/2014	1,000,000.00	1,014,249.00	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	5,146,345.00	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	5,300,908.00	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	1,823,360.40	1,834,002.00	3.500	209	0.211	0.211	06/29/2015
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,010,096.00	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	5,014,985.00	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	3,006,633.00	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	6,330,853.24	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
63307A2A2	10889	NATIONAL BANK OF CANADA		12/24/2014	5,000,000.00	5,023,330.00	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	2,005,164.00	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	871,942.53	875,879.34	2.875	511	0.600	0.600	04/19/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,138,187.00	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	7,065,104.60	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	5,053,000.00	5,078,050.00	3.200	191	0.223	0.223	06/17/2015
90333WAC2	10827	US BANK		01/14/2014	1,000,000.00	1,009,359.00	1,053,100.00	4.800	456	0.541	0.541	04/15/2015
91159HGV6	10841	US BANK		08/15/2014	10,000,000.00	10,044,930.00	10,182,760.00	3.125	229	0.210	0.210	04/01/2015
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,110,072.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
961214BH5	10821	WESTPAC BANKING CORP		12/13/2013	2,000,000.00	2,004,874.00	2,093,780.00	4.200	441	0.300	0.300	02/27/2015
961214BN2	10886	WESTPAC BANKING CORP		12/15/2014	5,000,000.00	5,065,780.00	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	8,032,488.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
94980VAA6	10817	Wells Fargo Co		12/13/2013	2,000,000.00	2,001,174.00	2,096,140.00	4.750	423	0.570	0.570	02/09/2015
94974BFA3	10846	Wells Fargo Co		08/20/2014	10,270,000.00	10,272,362.10	10,320,425.70	1.250	177	0.227	0.227	02/13/2015
94974BFE5	10873	Wells Fargo Co		12/02/2014	3,938,000.00	3,956,433.78	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	4,990,126.30	5,035,674.00	5.750	525	0.750	0.750	05/16/2016
Subtotal and Average			131,064,052.62		140,706,000.00	142,158,181.61	143,021,093.79		456	0.505	0.505	
Commercial Paper Disc. -At Cost												
459052CC8	10877	World Bank		12/04/2014	10,000,000.00	9,999,900.00	9,998,375.00	0.075	78	0.075	0.076	02/20/2015
459056GW1	10881	World Bank		12/08/2014	5,786,000.00	5,784,738.65	5,783,974.90	0.183	69	0.183	0.185	02/15/2015

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
Subtotal and Average			15,782,349.90		15,786,000.00	15,784,638.65	15,782,349.90		75	0.114	0.116	
Federal Agency Coupon Securities												
3133EDQL9	10836	Federal Farm Credit Bank		08/08/2014	35,000,000.00	35,008,155.00	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	3,330,016.68	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	10,010,840.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
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	9,998,720.00	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	5,027,205.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,328,650.00	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	50,016,950.00	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	25,010,150.00	25,000,000.00	0.980	974	0.980	0.980	04/18/2017
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	71,734,530.00	72,305,100.00	2.375	612	0.400	0.400	04/11/2016
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,925,725.91	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			299,424,204.40		274,118,333.35	276,390,942.59	276,897,322.70		714	0.574	0.574	
Federal Agency Disc. -At Cost												
313312JV3	10847	Federal Farm Credit Bank		08/20/2014	5,000,000.00	4,998,010.00	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	9,998,280.00	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	9,998,160.00	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	4,999,120.00	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	9,994,110.00	9,988,288.90	0.155	272	0.157	0.159	09/02/2015
313396CR2	10851	Freddie Discount		08/21/2014	10,000,000.00	9,999,770.00	9,995,100.00	0.090	196	0.092	0.093	03/05/2015
313588GY5	10856	FNDN		10/17/2014	15,000,000.00	14,996,085.00	14,991,933.33	0.080	242	0.081	0.082	06/16/2015
313588FV2	10885	FNDN		12/11/2014	5,000,000.00	4,999,140.00	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	4,999,195.00	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	6,119,225.40	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			103,170,604.50		91,150,000.00	91,096,920.40	91,077,335.01		223	0.112	0.114	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	5,000,100.00	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	5,000,100.00	5,014,350.00		707	0.600	0.600	

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365	Maturity Date
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	2,161,109.22	2,161,109.22	2,161,109.22	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	18,511,344.23	18,511,344.23	18,511,344.23	0.500	1	0.500	0.500	
LGIP 3582	10166	LGIP		01/16/2007	584,448.59	584,448.59	584,448.59	0.500	1	0.500	0.500	
LGIP 3949	10833	LGIP		08/07/2014	21,863,492.80	21,863,492.80	21,863,492.80	0.540	1	0.540	0.540	
Subtotal and Average			47,473,575.70		43,120,394.84	43,120,394.84	43,120,394.84		1	0.520	0.520	
Total and Average			601,929,137.12		569,880,728.19	573,551,178.09	574,912,846.24		501	0.468	0.468	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
January 31, 2015**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
		Average Balance	0.00			226,229.37	226,229.37		0		
				Accrued Interest at Purchase							
				Subtotal		226,229.37	226,229.37				
		Total Cash and Investments	601,929,137.12		569,880,728.19	573,777,407.46	575,139,075.61		501	0.468	0.468

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

JANUARY 2015

	BEGINNING BALANCE 12/31/2014	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2015
CASH PER BOOKS					
General Checking (US)	\$ 3,227,673	\$ 58,909,847	\$ (34,015,501)	\$ 9,839,480	\$ 37,961,499
Payroll Checking	\$ 6,339,079	-	(154,886)	402,563	6,586,756
Cafeteria Checking	\$ -	402,563	-	(402,563)	-
Workers' Compensation	\$ 25,200	-	(162,236)	160,520	23,484
Payroll Direct Deposit	\$ 43,809	2	(11,907,395)	11,900,000	36,416
TOTAL CASH PER BOOKS	9,635,761	59,312,412	(46,240,018)	21,900,000	44,608,155
INVESTMENTS					
	BEGINNING BALANCE 12/31/2014	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 1/31/2015
Wells Fargo	\$ 208,957,673	-	(1,229,233)	-	207,728,440
Castle Oak	\$ 82,960,123	-	-	-	82,960,123
Piper Jaffray	\$ 279,122,142	16,182,160	(54,200,414)	-	241,103,888
Oregon State Local Government Investment Pool	\$ 46,833,182	18,187,255	(42)	(21,900,000)	43,120,395
TOTAL INVESTMENTS	617,873,120	34,369,415	(55,429,689)	(21,900,000)	574,912,846
TOTAL CASH & INVESTMENTS	\$ 627,508,881	\$ 93,681,827	\$ (101,669,707)	\$ -	\$ 619,521,001