

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended December 31, 2016

(\$ 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
REVENUES:						
Beginning Fund Balance	\$ 41.2	\$ 41.2	\$ 43.0	\$ -	\$ 43.0	\$ 43.0
State School Fund:						
State School Fund	243.6	243.6	139.7	-	139.7	238.6
Property Taxes	124.6	124.6	117.0	-	117.0	124.6
Local Option Levy	28.0	28.0	27.0	-	27.0	28.0
Common School Fund	4.1	4.1	-	-	-	4.1
County School Fund	1.1	1.1	0.3	-	0.3	1.1
Investment earnings	0.5	0.5	-	-	-	0.5
Other	11.8	11.8	7.9	-	7.9	12.8
Transfers in	-	-	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 334.9	\$ -	\$ 334.9	\$ 452.7
EXPENDITURES:						
Salaries	\$ 248.6	\$ 248.6	\$ 103.3	\$ -	\$ 103.3	\$ 246.6
Benefits	136.3	136.3	53.4	-	53.4	129.3
Purchased services	23.0	23.0	8.3	12.3	20.6	23.1
Supplies & materials	19.3	19.3	7.8	3.0	10.8	18.9
Capital outlay	0.2	0.2	0.4	0.1	0.5	0.5
Other	0.6	0.6	0.4	0.1	0.5	0.6
Transfers out	4.2	4.2	2.2	-	2.2	4.2
Subtotal	\$ 432.2	\$ 432.2	\$ 175.8	\$ 15.5	\$ 191.3	\$ 423.2
CONTINGENCY:	22.7	22.7	-	-	-	-
Total	\$ 454.9	\$ 454.9	\$ 175.8	\$ 15.5	\$ 191.3	\$ 423.2
Projected ending fund balance						29.5
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2017 *						6.5%

*Projected ending fund balance breakdown:		Projected EFB	
General Operating Fund		\$ 29.0	6.4%
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 December 31, 2016

	2015-16			2016-17			Variance	
	Unaudited Fiscal Year 2015-16	YTD Through 12/31/15	Percentage of Total Fiscal Year 2015-16	Budget Fiscal Year 2016-17	YTD Through 12/31/16	Percentage of Total Budget 2016-17	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
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	111,628,658	93.39%	124,575,000	117,031,621	93.94%	5,402,963	4.84%
Local Option Levy	26,192,500	24,526,782	93.64%	28,000,000	27,044,398	96.59%	2,517,615	10.26%
State School Fund	231,406,792	132,131,412	57.10%	243,629,407	139,653,419	57.32%	7,522,007	5.69%
Common School Fund	4,691,786	-	0.00%	4,087,706	-	0.00%	-	0.00%
County School Fund	907,487	363,326	40.04%	1,100,000	307,559	27.96%	(55,767)	-15.35%
ESD apportionment	9,393,895	5,683,939	60.51%	7,260,904	5,512,282	75.92%	(171,657)	-3.02%
Charges for services	228,447	81,719	35.77%	250,000	161,930	64.77%	80,211	98.15%
Investment earnings	764,387	-	0.00%	450,000	-	0.00%	-	0.00%
Rentals	599,906	190,076	31.68%	607,000	208,764	34.39%	18,688	9.83%
Fees charged to grants	558,484	217,298	38.91%	500,000	160,264	32.05%	(57,033)	-26.25%
Extra Curricular Activities	1,607,758	940,401	58.49%	1,915,000	1,055,233	55.10%	114,833	12.21%
Other	667,889	288,154	43.14%	1,250,000	828,903	66.31%	540,749	187.66%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 451,942,682	\$ 331,450,495	73.34%	\$ 454,853,893	\$ 334,943,660	73.64%	\$ 3,493,165	1.05%
EXPENDITURES:								
Salaries	\$ 227,804,239	\$ 95,019,260	41.71%	\$ 245,857,181	\$ 103,295,476	42.01%	\$ 8,276,216	8.71%
Benefits	121,825,200	51,961,354	42.65%	135,198,631	53,372,422	39.48%	1,411,069	2.72%
Purchased services	19,997,877	7,853,536	39.27%	26,158,782	8,268,925	31.61%	415,389	5.29%
Supplies & materials	15,819,525	8,024,919	50.73%	19,485,363	7,839,466	40.23%	(185,454)	-2.31%
Capital outlay	349,830	27,616	7.89%	590,066	443,092	75.09%	415,476	1504.49%
Other	531,353	413,850	77.89%	610,477	412,122	67.51%	(1,728)	-0.42%
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%
Total	\$ 408,963,395	\$ 184,200,906	45.04%	\$ 454,853,893	\$ 175,813,262	38.65%	\$ (8,387,644)	-4.55%

Beaverton School District
Comparison of Year-To-Date Revenue and Expenditures to the Prior Year - Variance Analysis
General Fund
For the Period Ended December 31, 2016

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	(12,419,444)	-22.42%	Decrease is due to transfer to Sustainability Fund in 2015-16.
Property taxes	5,402,963	4.84%	Variance is due to timing of property taxes funds.
Local Option Levy	2,517,615	10.26%	Variance is due to timing of local option levy funds.
State School Fund	7,522,007	5.69%	Variance is due to increase funding from the State in 2016-17.
County School Fund	(55,767)	-15.35%	Variance is due to timing of receipts for County School Fund.
Charges for services	80,211	98.15%	Variance is due to timing of revenues for services.
Extra Curricular Activities	114,833	12.21%	Variance is due to timing of extra curricular activities.
Other	540,749	187.66%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	8,276,216	8.71%	Increase is expected as budgeted for in 2016-17.
Benefits *	1,411,069	2.72%	Increase is expected as budgeted for in 2016-17.
Purchased services	415,389	5.29%	Increase is expected as budgeted for in 2016-17.
Supplies & materials	(185,454)	-2.31%	Variance is due to timing of expenditures.
Capital outlay	415,476	1504.49%	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 December 31, 2016

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	\$ 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	2,197,769	(2,957,925)	42.63%	5,155,694	815,625	674,173	1,489,798	(3,665,896)	28.90%	707,971
Categorical	1,250,000	763,263	(486,737)	61.06%	1,250,000	92,536	114,498	207,034	(1,042,966)	16.56%	556,229
Grant Fund	28,206,293	4,308,679	(23,897,614)	15.28%	28,206,293	7,244,560	1,425,343	8,669,903	(19,536,390)	30.74%	(4,361,224)
Equipment Replacement Fund	3,511,000	3,213,819	(297,181)	91.54%	3,511,000	64,584	1,041,238	1,105,822	(2,405,178)	31.50%	2,107,997
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	6,195,614	(13,144,084)	32.04%	19,339,698	4,994,726	3,742,302	8,737,028	(10,602,670)	45.18%	(2,541,414)
Debt Service Fund	75,805,344	63,743,971	(12,061,373)	84.09%	75,805,344	14,082,630	-	14,082,630	(61,722,714)	18.58%	49,661,341
Capital Projects Fund	373,081,000	267,554,967	(105,526,033)	71.71%	373,081,000	81,944,703	145,401,069	227,345,772	(145,735,228)	60.94%	40,209,195
Insurance Reserve Fund	7,783,878	5,490,447	(2,293,431)	70.54%	7,783,878	1,863,677	834,064	2,697,741	(5,086,137)	34.66%	2,792,706
Workers' Compensation Fund	3,489,213	3,396,776	(92,437)	97.35%	3,489,213	916,985	60,736	977,721	(2,511,492)	28.02%	2,419,055
Scholarship Fund (Expendable Trust)	400,000	325,779	(74,221)	81.44%	400,000	32,000	13,000	45,000	(355,000)	11.25%	280,779
Pension Fund	115,000	109,890	(5,110)	95.56%	115,000	-	-	-	(115,000)	0.00%	109,890
Total	\$ 548,637,120	\$ 380,508,795	\$ (168,128,325)		\$ 548,637,120	\$ 112,052,026	\$ 153,306,423	\$ 265,358,449	\$ (283,278,671)		\$ 115,150,346



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17
As of 12/31/16

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				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	26.0	30.0	
Errol Hassell	478	453	(25)	20.6	22.6	19.8	21.8	
Findley	826	778	(48)	32.5	37.5	31.5	36.5	
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	27.0	32.0	
Kinnaman	662	682	20	29.5	34.5	29.5	34.5	
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	23.1	29.6	
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	20.0	24.0	
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	
Elementary School Total	19,022	18,606	(416)	788.6	927.6	775.1	930.6	155.5



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2016-17

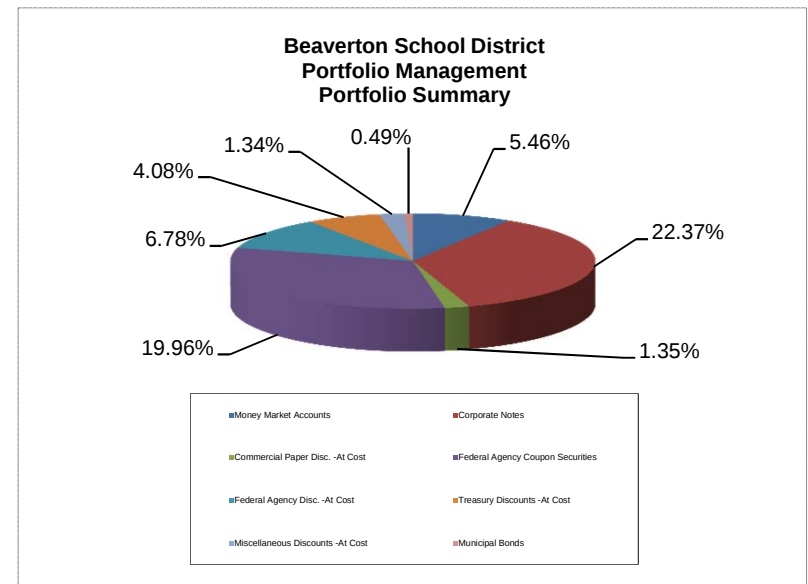
As of 12/31/16

School	Budgeted Enrollment	9/30/16 Enrollment	Enrollment Change	Budget		Actual		Increase
				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	33.1	38.6	
Stoller	1,491	1,490	(1)	48.1	58.1	49.0	59.0	
Whitford	712	715	3	31.0	35.5	30.1	34.6	
Middle School Total	7,664	7,660	(4)	284.8	336.3	280.6	333.8	53.2
Aloha	1,944	1,899	(45)	84.6	96.4	77.0	88.8	
Beaverton	1,674	1,773	99	70.8	80.8	68.6	79.6	
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	89.2	105.4	
High School Total	10,058	10,074	16	378.9	440.5	366.6	430.4	63.8
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	
Options Schools Total	2,665	2,620	(45)	114.4	131.4	109.8	126.7	16.9
Address Extreme Class Size K-12	-	-	-	7.0	29.0	-	1.6	
District Total	39,409	38,960	(449)	1,573.7	1,864.8	1,532.2	1,823.2	291.0

	Adopted Budget	Beginning Fund Balance 7/1/16	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$29,353,863	\$1,480,288	\$26,993,846	\$879,729
EXPENSE TOTAL	\$29,353,863	\$0	\$12,068,386	\$17,285,477
	Projection	Actual		
Beginning Fund Balance 7/1/16	\$1,480,288	\$1,480,288		
Projected Revenue:	\$28,000,000	\$26,993,846		
Projected Expense:	\$29,000,000	\$12,068,386		
Projected Fund Balance 6/30/17:	\$480,288	\$16,405,748		

**Beaverton School District
Portfolio Management
Portfolio Summary
31-Dec-16**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Money Market Accounts	20039973.49	20039973.49	20039973.49	5.46%	1	0	0.170 10%
Corporate Notes	81000000.00	81528485.00	82031138.07	22.37%	527	1	0.932 35%
Commercial Paper Disc. -At Cost	5000000.00	4966625.00	4966625.00	1.35%	267	1	0.880 35%
Federal Agency Coupon Securities	72920000.00	73196334.25	73214495.80	19.96%	493	1	0.738 100%
Federal Agency Disc. -At Cost	25000000.00	24921396.70	24859838.92	6.78%	306	1	0.647 100%
Treasury Discounts -At Cost	15000000.00	14966000.00	14966000.00	4.08%	160	1	0.518 100%
Miscellaneous Discounts -At Cost	5000000.00	4964500.00	4929700.00	1.34%	741	1	0.709 30%
Municipal Bonds	1710000.00	1747089.90	1789207.20	0.49%	817	1	0.899 30%
LGIP	139925323.44	139925323.44	139925323.44	38.16%	1	1	0.501 100%
	365595296.93	366255727.78	366722301.92	100.00%	262	1	0.637
Accrued Interest at Purchase		106036.53	106036.53				
Total Cash and Investments	365595296.93	366361764.31	366828338.45		250	0.64	0.637



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

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	10,018,028.69	10,018,028.69	10,018,028.69	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,021,944.80	10,021,944.80	10,021,944.80	0.170	1	0.170	0.170	
Subtotal and Average			20,039,973.49		20,039,973.49	20,039,973.49	20,039,973.49		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,001,834.00	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	3,125,430.00	3,125,430.00	6.400	292	3.083	3.083	08/28/2017
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,010,846.00	2,051,980.00	2.550	588	0.915	0.915	01/12/2017
064159EK8	10922	BANK OF NOVA SCOTIA		10/13/2015	3,000,000.00	3,005,652.00	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	5,009,420.00	5,013,150.00	1.250	224	0.819	0.819	04/11/2017
084670BD9	10928	BERKSHIRE HATHAWAY FIN		11/16/2015	3,000,000.00	3,012,183.00	3,043,500.00	1.900	442	0.688	0.688	01/31/2017
084664BS9	10974	BERKSHIRE HATHAWAY FIN		12/06/2016	5,000,000.00	5,018,600.00	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	3,000,768.00	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	5,042,125.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,011,460.00	5,025,650.00	1.250	433	0.812	0.812	02/06/2017
46623EJY6	10958	BANK ONE CORP J P MORGAN		03/15/2016	5,000,000.00	5,006,260.00	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	3,023,646.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
49327M2H6	10973	KeyCorp		12/01/2016	2,000,000.00	2,009,740.00	2,009,740.00	1.700	547	1.371	1.371	06/01/2018
78010UNX1	10914	ROYAL BANK OF CANADA		06/04/2015	4,000,000.00	4,004,560.00	4,025,920.00	1.200	599	0.800	0.800	01/23/2017
78010UNX1	10938	ROYAL BANK OF CANADA		12/01/2015	5,000,000.00	5,005,700.00	5,018,900.00	1.200	419	0.867	0.867	01/23/2017
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,030,304.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	8,005,112.00	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	5,032,110.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
931142BB8	10965	WALLMART		07/27/2016	5,000,000.00	5,172,735.00	5,201,950.00	5.524	309	0.000	0.000	06/01/2017
Subtotal and Average			89,691,585.49		81,000,000.00	81,528,485.00	82,031,138.07		527	0.953	0.954	
Commercial Paper Disc. -At Cost												
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
Subtotal and Average			7,213,449.37		5,000,000.00	4,966,625.00	4,966,625.00		267	0.917	0.930	
Federal Agency Coupon Securities												
3132X0BB6	10964	FARMER MAC		07/28/2016	5,500,000.00	5,503,465.00	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	21,374,915.45	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	5,008,370.00	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	3,007,653.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

Page 2

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												
3130A6ZP5	10952	Federal Home Loan Bank		01/11/2016	2,500,000.00	2,501,740.00	2,500,000.00	0.750	366	0.750	0.750	01/11/2017
3130A62S5	10975	Federal Home Loan Bank		12/06/2016	5,570,000.00	5,569,665.80	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	9,995,000.00	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	5,020,415.00	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	5,014,560.00	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	5,183,140.00	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	5,017,410.00	5,031,650.00	1.375	287	1.560	1.560	02/15/2017
Subtotal and Average			75,705,194.86		72,920,000.00	73,196,334.25	73,214,495.80		493	0.837	0.837	
Federal Agency Disc. -At Cost												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,975,340.00	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	9,970,166.70	9,970,166.70	0.600	179	0.602	0.610	05/19/2017
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,975,890.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
Subtotal and Average			24,859,838.92		25,000,000.00	24,921,396.70	24,859,838.92		306	0.638	0.647	
Treasury Discounts -At Cost												
912796KZ1	10976	U.S. Treasury		12/09/2016	15,000,000.00	14,966,000.00	14,966,000.00	0.510	160	0.511	0.518	05/18/2017
Subtotal and Average			11,103,806.45		15,000,000.00	14,966,000.00	14,966,000.00		160	0.511	0.518	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,964,500.00	4,929,700.00	0.683	741	0.700	0.709	06/01/2017
Subtotal and Average			4,929,700.00		5,000,000.00	4,964,500.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,747,089.90	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
Subtotal and Average			1,789,207.20		1,710,000.00	1,747,089.90	1,789,207.20		817	0.899	0.899	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	23,098,012.76	23,098,012.76	23,098,012.76	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	109,569,334.51	109,569,334.51	109,569,334.51	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	7,257,976.17	7,257,976.17	7,257,976.17	0.540	1	0.540	0.540	
Subtotal and Average			158,429,741.66		139,925,323.44	139,925,323.44	139,925,323.44		1	0.502	0.502	

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
December 31, 2016**

Page 3

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Term	YTM	YTM 365
Total and Average			393,762,497.44		365,595,296.93	366,255,727.78	366,722,301.92		262	0.672	0.673

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
December 31, 2016**

Page 4

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		106,036.53	106,036.53		0		
				Subtotal		106,036.53	106,036.53				
Total Cash and Investments			393,762,497.44		365,595,296.93	366,361,764.31	366,828,338.45		262	0.672	0.673

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

DECEMBER 2016

	BEGINNING BALANCE 11/30/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 12/31/2016
<i>CASH PER BOOKS</i>					
General Checking (US)	\$ 31,616,011	\$ 41,745,442	\$ (76,164,255)	\$ 69,900,000	\$ 67,097,198
Payroll Checking	\$ 3,514,556	-	(179,373)	267,369	\$ 3,602,552
Cafeteria Checking	\$ -	267,369	-	(267,369)	\$ -
Workers' Compensation	\$ 36,235	-	(69,250)	100,000	\$ 66,985
Payroll Direct Deposit	\$ 962,486	24	(14,702,135)	15,000,000	\$ 1,260,375
<i>TOTAL CASH PER BOOKS</i>	\$ 36,129,288	\$ 42,012,835	\$ (91,115,013)	\$ 85,000,000	\$ 72,027,110

	ENDING BALANCE 11/30/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 12/31/2016
<i>INVESTMENTS</i>					
Castle Oak	\$ 9,970,167	\$ 5,569,666	\$ -	\$ -	\$ 15,539,833
DA Davidson	\$ -	-	-	-	\$ -
Wells Fargo	\$ 25,130,251	-	(4,975,111)	-	\$ 20,155,140
Piper Jaffray	\$ 173,126,722	31,989,340	(34,054,030)	-	\$ 171,062,032
Bank of Cascades	\$ 10,016,382	1,647	-	-	\$ 10,018,029
Columbia Bank	\$ 10,020,302	1,643	-	-	\$ 10,021,945
Oregon State Local Government Investment Pool	\$ 199,864,352	25,061,006	(35)	(85,000,000)	\$ 139,925,323
<i>TOTAL INVESTMENTS</i>	\$ 428,128,176	\$ 62,623,302	\$ (39,029,176)	\$ (85,000,000)	\$ 366,722,302

<i>TOTAL CASH & INVESTMENTS</i>	\$ 464,257,464	\$ 104,636,137	\$ (130,144,189)	\$ -	\$ 438,749,412
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