

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended December 31, 2015

(\$ In millions)

	Budget		Activity			
	Adopted Budget 2015-16	Final Budget 2015-16	YTD Actuals Through Current Month	Encumbrances Through Current Month	Actuals Including Encumbrances	Forecast Through 6/30/2016
REVENUES:						
Beginning Fund Balance	\$ 38.0	\$ 55.0	\$ 55.4	\$ -	\$ 55.4	\$ 55.4
State School Fund:						
State School Fund	219.6	222.4	132.1	-	132.1	220.0
Property Taxes	119.2	119.2	111.6	-	111.6	120.9
Local Option Levy	26.0	26.0	24.5	-	24.5	27.0
Common School Fund	3.8	3.8	-	-	-	3.8
County School Fund	1.0	1.0	0.4	-	0.4	1.0
Investment earnings	0.3	0.3	-	-	-	0.3
Other	15.2	16.5	7.4	-	7.4	13.0
Transfers in	-	-	-	-	-	-
Total	\$ 423.1	\$ 444.2	\$ 331.4	\$ -	\$ 331.4	\$ 441.4
EXPENDITURES:						
Salaries	\$ 229.3	\$ 229.3	\$ 95.0	\$ -	\$ 95.0	\$ 228.1
Benefits	125.5	125.5	52.0	-	52.0	124.5
Purchased services	21.5	21.5	7.9	10.0	17.9	20.0
Supplies & materials	21.8	22.2	8.0	3.7	11.7	17.0
Capital outlay	0.2	0.2	-	-	-	0.2
Other	0.5	0.5	0.4	0.1	0.5	0.5
Transfers out	2.6	22.8	20.9	-	20.9	22.8
Subtotal	\$ 401.4	\$ 422.0	\$ 184.2	\$ 13.8	\$ 198.0	\$ 413.1
CONTINGENCY:	21.7	22.2	-	-	-	-
Total	\$ 423.1	\$ 444.2	\$ 184.2	\$ 13.8	\$ 198.0	\$ 413.1
Projected ending fund balance						28.3
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2016 *						6.4%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 27.0	6.1%
Local Option Levy Fund	1.3	0.3%

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

	2014-15			2015-16			Variance	
	Audited Fiscal Year 2014-15	YTD Through 12/31/14	Percentage of Total Fiscal Year 2014-15	Budget Fiscal Year 2015-16	YTD Through 12/31/15	Percentage of Total Budget 2015-16	Increase (Decrease) From Prior Year	
							\$	%
REVENUES:								
Beginning fund balance	\$ 31,344,339	\$ 31,344,339	100.00%	\$ 55,000,000	\$ 55,398,731	100.72%	\$ 24,054,392	76.74%
Property taxes	115,080,801	106,061,534	92.16%	119,215,615	111,628,658	93.64%	5,567,124	5.25%
Local Option Levy	24,213,931	22,426,569	92.62%	26,000,000	24,526,782	94.33%	2,100,213	9.36%
State School Fund	217,616,803	121,036,078	55.62%	222,406,198	132,141,412	59.41%	11,105,334	9.18%
Common School Fund	3,796,074	-	0.00%	3,774,785	-	0.00%	-	0.00%
County School Fund	1,084,916	283,747	26.15%	1,000,000	363,326	36.33%	79,579	28.05%
Gain Share	3,679,017	3,679,017	100.00%	3,679,000	-	0.00%	(3,679,017)	-100.00%
ESD apportionment	9,706,441	5,300,851	54.61%	9,800,000	5,683,939	58.00%	383,088	7.23%
Charges for services	2,265,232	1,021,227	45.08%	210,000	81,719	38.91%	(939,508)	-92.00%
Investment earnings	458,367	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	600,830	213,283	35.50%	450,000	190,076	42.24%	(23,208)	-10.88%
Fees charged to grants	516,303	232,717	45.07%	400,000	217,298	54.32%	(15,419)	-6.63%
Extra Curricular Activities	1,755,141	1,048,092	59.72%	1,200,000	940,401	78.37%	(107,691)	-10.27%
Other	1,239,744	87,978	7.10%	760,000	287,418	37.82%	199,440	226.69%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 413,357,937	\$ 292,735,432	70.82%	\$ 444,195,598	\$ 331,459,759	74.62%	\$ 38,724,327	13.23%
EXPENDITURES:								
Salaries	\$ 204,709,790	\$ 85,406,451	41.72%	\$ 229,348,107	\$ 95,019,260	41.43%	\$ 9,612,809	11.26%
Benefits	118,329,135	47,952,498	40.52%	125,471,784	51,953,629	41.41%	4,001,131	8.34%
Purchased services	18,411,004	7,372,136	40.04%	21,483,636	7,860,525	36.59%	488,389	6.62%
Supplies & materials	11,854,273	5,745,285	48.47%	22,232,705	8,024,919	36.10%	2,279,634	39.68%
Capital outlay	308,387	96,781	31.38%	238,213	27,616	11.59%	(69,165)	-71.47%
Other	464,178	366,518	78.96%	508,146	413,850	81.44%	47,332	12.91%
Transfers out	3,882,439	2,383,378	61.39%	22,758,589	20,900,371	91.84%	18,516,993	776.92%
Contingency and budget savings	-	-	-	22,154,418	-	-	-	0.00%
Total	\$ 357,959,206	\$ 149,323,047	41.72%	\$ 444,195,598	\$ 184,200,170	41.47%	\$ 34,877,123	23.36%

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, 2015

	Variance		Explanation of Variance
	Increase (Decrease) From Prior Year		
	\$	%	
REVENUES:			
Beginning fund balance	24,054,392	76.74%	Increase is due to the Local Option Levy and the increased funding from the State in 2014-15.
Property taxes	5,567,124	5.25%	Variance is due to higher Property Tax revenues for 2015-16.
Local Option Levy	2,100,213	9.36%	Variance is due to higher Local Option Levy revenues for 2015-16.
State School Fund	11,105,334	9.18%	Variance is due to increase funding from the State in 2015-16.
County School Fund	79,579	28.05%	Variance is due to timing of receipt for County School Fund.
Gain Share	(3,679,017)	-100.00%	Variance is due to decrease in Gain Share revenue in 2015-16.
ESD apportionment	383,088	7.23%	Variance is due to increase in funding from ESD in 2015-16.
Charges for services	(939,508)	-92.00%	Variance is due to not charging for full day kindergarten in 2015-16.
Extra Curricular Activities	(107,691)	-10.27%	Variance is due to timing of extra curricular activities in 2015-16.
Other	199,440	226.69%	Variance is due to timing of revenues.
EXPENDITURES:			
Salaries	9,612,809	11.26%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Benefits	4,001,131	8.34%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Purchased services	488,389	6.62%	Variance is due to timing of expenditures.
Supplies & materials	2,279,634	39.68%	Variance is due to timing of expenditures.
Capital outlay	(69,165)	-71.47%	Variance is due to timing of expenditures.
Transfers out *	18,516,993	776.92%	Variance is due to establishment of the RainyDay Fund.

* 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, 2015

Funds	Revenue				Expenditures						Fund Balance
	Final Budget	YTD Revenue	Budget Variance		Final	YTD Expenditures		YTD Expenditures &	Budget Variance		
	<i>(Incl Beg Fund Bal)</i>	<i>(Incl Beg Fund Bal)</i>	\$	%	Budget	<i>(Inc transfers out)</i>	Encumbrances	Encumbrances	\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,866,864	\$ (7,833,136)	26.79%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	0.00%	\$ 2,866,864
Special Purpose Fund	5,135,493	1,775,944	(3,359,549)	34.58%	5,135,493	968,646	162,218	1,130,864	(4,004,629)	22.02%	645,080
Categorical	1,125,000	631,280	(493,720)	56.11%	1,125,000	17,512	62,489	80,001	(1,044,999)	7.11%	551,279
Grant Fund	26,653,534	4,857,195	(21,796,339)	18.22%	26,653,534	6,891,437	1,288,884	8,180,321	(18,473,213)	30.69%	(3,323,126)
Equipment Replacement Fund	2,352,600	2,683,849	331,249	114.08%	2,352,600	75,131	977,441	1,052,572	(1,300,028)	44.74%	1,631,277
Sustainability Fund	19,100,000	19,100,000	-	100.00%	19,100,000	-	-	-	(19,100,000)	0.00%	19,100,000
Nutrition Services Fund	19,353,100	7,197,075	(12,156,025)	37.19%	19,353,100	5,169,966	2,972,497	8,142,463	(11,210,637)	42.07%	(945,388)
Debt Service Fund	73,487,203	61,551,315	(11,935,888)	83.76%	73,487,203	14,838,585	-	14,838,585	(58,648,618)	20.19%	46,712,730
Capital Projects Fund	414,991,000	413,948,471	(1,042,529)	99.75%	414,991,000	60,543,492	72,568,323	133,111,815	(281,879,185)	32.08%	280,836,656
Insurance Reserve Fund	5,572,702	4,857,531	(715,171)	87.17%	5,572,702	1,895,502	750,156	2,645,658	(2,927,044)	47.48%	2,211,873
Workers' Compensation Fund	2,981,692	2,569,324	(412,368)	86.17%	2,981,692	672,158	47,221	719,379	(2,262,313)	24.13%	1,849,945
Scholarship Fund (Expendable Trust)	400,000	270,689	(129,311)	67.67%	400,000	21,500	11,500	33,000	(367,000)	8.25%	237,689
Pension Fund	185,000	146,964	(38,036)	79.44%	185,000	-	-	-	(185,000)	0.00%	146,964
Total	\$ 582,037,324	\$ 522,456,501	\$ (59,580,823)		\$ 582,037,324	\$ 91,093,929	\$ 78,840,729	\$ 169,934,658	\$ (412,102,666)		\$ 352,521,843



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16
As of 12/31/15

School	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,000	1,011	11	39.5	45.0	40.4	45.9	
Barnes	713	677	(36)	29.0	35.5	29.0	35.5	
Beaver Acres	729	771	42	29.8	37.3	30.3	37.8	
Bethany	521	552	31	20.5	25.0	20.5	26.0	
Bonny Slope	640	643	3	26.5	31.0	26.4	30.9	
Cedar Mill	354	386	32	14.5	19.0	14.5	19.0	
Chehalem	501	513	12	20.2	25.2	20.0	25.0	
Cooper Mountain	484	487	3	19.5	24.0	19.3	23.8	
Elmonica	587	610	23	25.0	28.0	24.8	27.8	
Errol Hassell	477	488	11	18.6	23.6	18.5	24.1	
Findley	826	826	-	33.0	37.5	33.9	38.4	
Fir Grove	504	501	(3)	21.5	26.0	21.5	26.0	
Greenway	391	362	(29)	16.9	22.9	16.5	22.5	
Hazeldale	422	505	83	17.6	22.1	17.6	24.1	
Hiteon	669	679	10	27.5	31.0	28.4	31.9	
Jacob Wismer	736	739	3	28.5	33.0	28.5	33.0	
Kinnaman	713	670	(43)	29.0	34.5	28.7	34.2	
McKay	335	348	13	14.0	18.5	14.3	18.8	
McKinley	634	650	16	27.2	34.2	27.1	34.1	
Montclair	358	387	29	14.8	19.8	14.5	20.5	
Nancy Ryles	559	570	11	21.5	27.0	21.5	27.0	
Oak Hills	573	552	(21)	23.5	28.0	24.4	28.9	
Raleigh Hills (K-8)	573	550	(23)	24.4	29.4	24.4	30.4	
Raleigh Park	411	395	(16)	16.5	21.0	16.5	21.0	
Ridgewood	434	446	12	17.5	21.0	18.5	23.0	
Rock Creek	554	582	28	21.5	27.0	21.3	26.8	
Scholls Heights	549	546	(3)	22.5	26.0	22.5	26.0	
Sexton Mountain	466	513	47	18.5	22.0	19.4	23.9	
Springville (K-8)	951	987	36	36.6	43.6	36.5	44.5	
Terra Linda	415	407	(8)	20.1	23.1	20.0	23.0	
Vose	680	685	5	30.5	35.0	29.5	34.0	
West TV	327	350	23	15.5	17.0	15.4	16.9	
William Walker	482	475	(7)	20.3	23.3	20.3	23.3	
Elementary School Total	18,568	18,863	295	762.0	916.5	764.7	927.8	163.1



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16
As of 12/31/15

School				Budget		Actual		Increase
	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,020	1,005	(15)	36.0	41.9	35.6	42.5	
Conestoga	871	853	(18)	29.0	33.9	29.4	34.3	
Five Oaks	995	980	(15)	35.7	47.1	33.2	44.9	
Highland Park	880	885	5	30.0	34.9	30.2	35.6	
Meadow Park	806	848	42	29.7	38.6	32.3	41.2	
Mountain View	826	842	16	29.3	38.7	28.2	38.0	
Stoller	1,401	1,415	14	47.0	54.4	49.6	57.2	
Whitford	668	682	14	23.9	33.8	24.4	35.3	
Middle School Total	7,467	7,510	43	260.5	323.2	263.0	329.2	66.2
Aloha	1,930	1,937	7	69.3	91.1	65.0	87.3	
Beaverton	1,716	1,692	(24)	61.4	79.2	59.4	77.2	
Southridge	1,583	1,581	(2)	53.9	62.5	54.4	65.0	
Sunset	2,039	2,124	85	69.5	81.8	70.5	83.7	
Westview	2,498	2,553	55	84.6	98.4	86.5	100.3	
High School Total	9,766	9,887	121	338.8	413.1	335.8	413.5	77.7
Arts & Communication Magnet Academy (ACMA)	727	718	(9)	26.2	30.3	26.4	30.5	
Community School	181	164	(17)	13.9	17.5	10.0	13.6	
Health & Science High School	713	702	(11)	26.5	33.8	25.9	33.3	
International School of Beaverton	870	884	14	31.5	36.2	31.9	36.6	
School of Science & Technology	167	161	(6)	7.4	8.2	6.4	7.2	
Options Schools Total	2,658	2,629	(29)	105.4	125.9	100.6	121.3	20.7
Address Extreme Class Size K-12	-	-	-	14.4	31.4	-	1.3	**
District Total	38,459	38,889	430	1,481.1	1,810.1	1,464.1	1,793.1	329.0

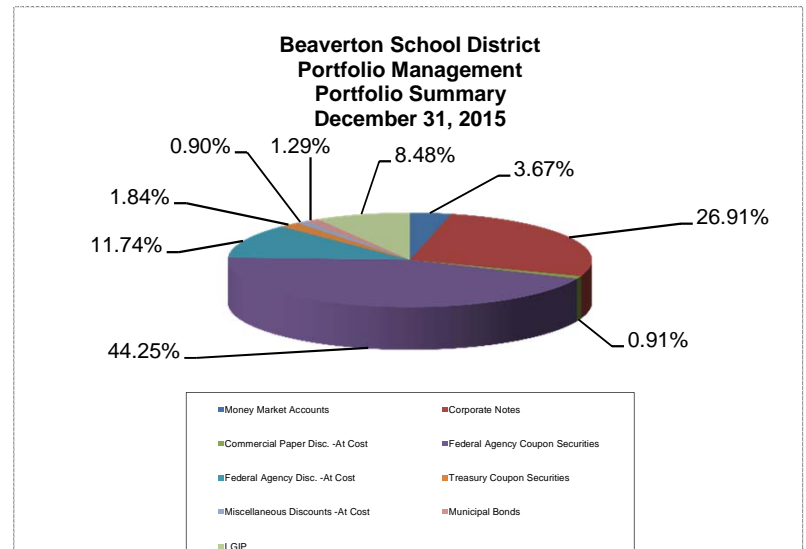
	Adopted Budget	Beginning Fund Balance 7/1/15	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$32,039,305	\$6,847,940	\$24,526,616	\$664,749
EXPENSE TOTAL	\$32,039,305	\$0	\$13,197,162	\$18,842,143

	Projection	Actual
Beginning Fund Balance 7/1/15	\$6,847,940	\$6,847,940
Projected Revenue:	\$27,000,000	\$24,526,616
Projected Expense:	\$32,500,000	\$13,197,162
Projected Fund Balance 6/30/16:	\$1,347,940	\$18,177,395

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Money Market Accounts	20003356.26	20003356.26	20003356.26	3.67%	1	0	0.170 10%
Corporate Notes	144145000.00	144831992.92	146632503.79	26.91%	531	1	0.726 35%
Commercial Paper Disc. -At Cost	5000000.00	4982675.00	4982675.00	0.91%	189	1	0.683 35%
Federal Agency Coupon Securities	237980000.00	238428081.73	241069363.30	44.25%	656	1	0.583 100%
Federal Agency Disc. -At Cost	64150000.00	63970228.92	63954137.22	11.74%	226	0	0.451 100%
Treasury Coupon Securities	10000000.00	10016210.00	10030325.00	1.84%	291	1	0.561 100%
Miscellaneous Discounts -At Cost	5000000.00	4922250.00	4929700.00	0.90%	741	1	0.709 30%
Municipal Bonds	6915000.00	6968590.45	7008557.20	1.29%	726	1	0.681 30%
LGIP	46222916.12	46222916.12	46222916.12	8.48%	1	1	0.515 100%
	539,416,272.38	540,346,301.40	544,833,533.89	100.00%	483	0.587	0.588

Cash and Accrued Interest							
Accrued Interest at Purchase		187500.37	187500.37				
Total Cash and Investments	\$ 539,416,272.38	\$ 540,533,801.77	\$ 545,021,034.26		483	0.587	0.588



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

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	10,001,438.38	10,001,438.38	10,001,438.38	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,001,917.88	10,001,917.88	10,001,917.88	0.170	1	0.170	0.170	
Subtotal and Average			20,003,356.26		20,003,356.26	20,003,356.26	20,003,356.26		1	0.170	0.170	
Corporate Notes												
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,026,560.00	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	2,994,711.00	3,019,200.00	1.250	546	0.818	0.818	04/11/2017
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,240,612.16	8,295,546.28	0.950	633	0.530	0.530	08/15/2016
084670BD9	10928	BERKSHIRE HATHAWAY FIN		11/16/2015	3,000,000.00	3,026,031.00	3,043,500.00	1.900	442	0.688	0.688	01/31/2017
36962G5W0	10837	G E Cap Corp		08/08/2014	5,000,000.00	5,061,365.00	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	5,276,073.86	5,313,987.20	1.000	504	0.475	0.475	01/08/2016
36962GU69	10898	G E Cap Corp		03/09/2015	5,000,000.00	5,001,200.00	5,192,200.00	5.000	305	0.360	0.360	01/08/2016
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,006,165.00	5,025,650.00	1.250	433	0.812	0.812	02/06/2017
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	3,992,916.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJU4	10860	JP MORGAN CHASE		11/19/2014	3,000,000.00	3,001,368.00	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	6,209,531.20	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
49327M2J2	10918	KeyCorp		06/17/2015	2,000,000.00	1,997,290.00	2,006,620.00	1.100	527	0.868	0.868	11/25/2016
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,000,000.00	2,000,148.00	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	854,225.60	875,879.34	2.875	511	0.600	0.600	04/19/2016
78010UNX1	10914	ROYAL BANK OF CANADA		06/04/2015	4,000,000.00	3,998,776.00	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	4,998,470.00	5,018,900.00	1.200	419	0.867	0.867	01/23/2017
857477AH6	10899	STATE STREET CORP		03/09/2015	5,000,000.00	5,017,615.00	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	2,018,280.00	2,049,540.00	2.500	493	0.650	0.650	07/14/2016
89114QAE8	10930	TORONTO DOMINION BANK		11/18/2015	5,000,000.00	5,052,460.00	5,080,850.00	2.375	336	0.608	0.608	10/19/2016
89152UAE2	10859	TOTAL CAPITAL SA		11/17/2014	7,000,000.00	7,019,446.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
89152UAE2	10948	TOTAL CAPITAL SA		12/21/2015	5,000,000.00	5,013,890.00	5,019,050.00	2.300	85	0.661	0.661	03/15/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,498,536.54	3,518,199.20	1.500	574	0.979	0.979	09/26/2016
90521APH5	10927	UNION BANK NA		11/13/2015	5,000,000.00	5,012,230.00	5,026,550.00	1.500	318	0.885	0.885	09/26/2016
91159HHD5	10890	US BANK		01/27/2015	8,000,000.00	8,024,176.00	8,137,360.00	1.650	839	0.894	0.894	05/15/2017
90331HMC4	10907	US BANK		05/26/2015	5,000,000.00	4,992,780.00	5,033,350.00	1.100	615	0.699	0.699	01/30/2017
90331HMC4	10913	US BANK		06/04/2015	4,000,000.00	3,994,224.00	4,020,680.00	1.100	606	0.785	0.785	01/30/2017
91159HHB9	10915	US BANK		06/02/2015	5,000,000.00	5,048,195.00	5,104,600.00	2.200	532	0.749	0.749	11/15/2016
961214CH4	10891	WESTPAC BANKING CORP		01/28/2015	8,000,000.00	7,981,216.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
94980VAE8	10883	Wells Fargo Co		12/08/2014	4,700,000.00	4,778,960.00	5,035,674.00	5.750	525	0.750	0.750	05/16/2016

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**Beaverton School District
Portfolio Management
Portfolio Details - Investments
December 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												
949746QU8	10897	Wells Fargo Co		03/06/2015	4,884,000.00	4,945,045.12	5,068,224.48	3.676	467	0.700	0.700	06/15/2016
949746QU8	10947	Wells Fargo Co		12/21/2015	3,564,000.00	3,608,546.44	3,612,826.80	3.676	177	0.830	0.830	06/15/2016
Subtotal and Average			141,063,551.02		144,145,000.00	144,831,992.92	146,632,503.79		531	0.726	0.726	
Commercial Paper Disc. -At Cost												
89233GFQ4	10946	Toyota Cap Corp		12/18/2015	5,000,000.00	4,982,675.00	4,982,675.00	0.660	189	0.673	0.683	06/24/2016
Subtotal and Average			2,250,240.32		5,000,000.00	4,982,675.00	4,982,675.00		189	0.673	0.683	
Federal Agency Coupon Securities												
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,259,774.90	21,375,620.00	0.750	586	0.675	0.675	04/24/2017
3130A2T97	10862	Federal Home Loan Bank		11/20/2014	10,000,000.00	9,982,450.00	10,000,000.00	0.500	678	0.500	0.500	09/28/2016
3133782N0	10887	Federal Home Loan Bank		12/18/2014	5,000,000.00	4,996,465.00	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	9,998,510.00	10,003,160.00	0.320	385	0.290	0.290	03/18/2016
3130A5G78	10910	Federal Home Loan Bank		06/10/2015	25,000,000.00	24,878,775.00	25,000,000.00	0.570	611	0.570	0.570	02/10/2017
313771AA5	10929	Federal Home Loan Bank		11/12/2015	5,375,000.00	5,488,014.75	5,535,766.25	5.625	214	0.507	0.507	06/13/2016
313379FW4	10943	Federal Home Loan Bank		12/16/2015	3,000,000.00	2,999,382.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,036,950.00	50,292,500.00	0.875	798	0.605	0.605	10/14/2016
3134G62S1	10908	Federal Home Loan Mtg Corp		05/28/2015	20,000,000.00	20,016,580.00	20,000,000.00	1.000	915	1.000	1.000	11/28/2017
3134G6ZX4	10909	Federal Home Loan Mtg Corp		05/28/2015	5,000,000.00	4,997,530.00	5,000,000.00	0.850	820	1.506	1.506	08/25/2017
3134G7AH4	10917	Federal Home Loan Mtg Corp		06/23/2015	3,500,000.00	3,500,777.00	3,500,000.00	0.650	549	0.650	0.650	12/23/2016
313400MC4	10949	Federal Home Loan Mtg Corp		12/28/2015	3,970,000.00	4,091,148.52	4,098,667.70	8.250	156	0.601	0.601	06/01/2016
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	70,362,460.00	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	5,819,264.56	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			240,547,255.30		237,980,000.00	238,428,081.73	241,069,363.30		656	0.583	0.583	
Federal Agency Disc. -At Cost												
313384XB0	10931	Federal Home Loan Bank		11/25/2015	10,000,000.00	9,984,020.00	9,983,037.50	0.345	177	0.346	0.350	05/20/2016
313384XG9A	10934	Federal Home Loan Bank		11/27/2015	15,000,000.00	14,973,750.00	14,973,750.00	0.350	180	0.351	0.355	05/25/2016
313384WD7	10936	Federal Home Loan Bank		11/30/2015	5,000,000.00	4,994,410.00	4,992,708.33	0.350	150	0.351	0.355	04/28/2016
303384TE9	10940	Federal Home Loan Bank		12/08/2015	5,000,000.00	4,997,041.67	4,997,041.67	0.300	71	0.300	0.304	02/17/2016
313384YR4	10941	Federal Home Loan Bank		12/08/2015	5,000,000.00	4,988,575.00	4,983,447.22	0.590	202	0.602	0.610	06/27/2016
313384WX3	10944	Federal Home Loan Bank		12/17/2015	8,000,000.00	7,987,584.00	7,981,880.00	0.540	151	0.541	0.549	05/16/2016
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,918,190.00	4,940,100.00	0.787	548	0.805	0.816	06/01/2017
313588H81	10950	Federal National Mtg Assn		12/29/2015	5,000,000.00	4,976,935.00	4,975,850.00	0.630	276	0.643	0.652	09/30/2016
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,149,723.25	6,126,322.50	0.325	427	0.330	0.334	01/15/2016

**Beaverton School District
Portfolio Management
Portfolio Details - Investments
December 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			53,086,482.31		64,150,000.00	63,970,228.92	63,954,137.22		226	0.445	0.451	
Treasury Coupon Securities												
912828RJ1	10935	U.S. Treasury		11/27/2015	5,000,000.00	5,009,960.00	5,020,950.00	1.000	308	0.500	0.500	09/30/2016
912828VW7	10945	U.S. Treasury		12/17/2015	5,000,000.00	5,006,250.00	5,009,375.00	0.875	273	0.622	0.622	09/15/2016
Subtotal and Average			7,444,841.13		10,000,000.00	10,016,210.00	10,030,325.00		291	0.561	0.561	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,922,250.00	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	4,922,250.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,995,100.00	5,014,350.00	0.750	707	0.600	0.600	11/01/2016
500566JW5	10902	KOOTENAI CNTY SCH DIST ID		05/21/2015	1,710,000.00	1,768,738.50	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
904121NA4	10901	HERMISTON SD		05/07/2015	205,000.00	204,751.95	205,000.00	0.750	405	0.750	0.750	06/15/2016
Subtotal and Average			7,008,557.20		6,915,000.00	6,968,590.45	7,008,557.20		726	0.681	0.681	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	1,415,979.73	1,415,979.73	1,415,979.73	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	27,042,751.44	27,042,751.44	27,042,751.44	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	17,764,184.95	17,764,184.95	17,764,184.95	0.540	1	0.540	0.540	
Subtotal and Average			82,452,177.18		46,222,916.12	46,222,916.12	46,222,916.12		1	0.515	0.515	
Total and Average			558,786,160.71		539,416,272.38	540,346,301.40	544,833,533.89		483	0.587	0.588	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
December 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			187,500.37	187,500.37		0		
				Accrued Interest at Purchase							
				Subtotal		187,500.37	187,500.37				
		Total Cash and Investments	558,786,160.71		539,416,272.38	540,533,801.77	545,021,034.26		483	0.587	0.588

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

DECEMBER 2015

	BEGINNING BALANCE 11/30/2015	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 12/31/2015
CASH PER BOOKS					
General Checking (US)	\$ 55,192,519	\$ 8,876,535	\$ (104,845,284)	\$ 76,993,623	\$ 36,217,393
Payroll Checking	\$ 998,507	-	(158,174)	348,403	1,188,736
Cafeteria Checking	\$ -	348,403	-	(348,403)	-
Workers' Compensation	\$ 54,978	-	(69,318)	60,000	45,660
Payroll Direct Deposit	\$ 133,016	34	(13,497,074)	20,000,000	6,635,976
TOTAL CASH PER BOOKS	56,379,020	9,224,972	(118,569,850)	97,053,623	44,087,765
INVESTMENTS					
	ENDING BALANCE 11/30/2015	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 12/31/2015
Castle Oak	\$ 37,148,099	10,001,725	-	-	47,149,824
DA Davidson	\$ -	18,602,691	-	-	18,602,691
Wells Fargo	\$ 170,194,066	2,097,277	-	-	172,291,343
Piper Jaffray	\$ 214,592,464	25,970,940	-	-	240,563,404
Bank of Cascades	\$ 10,000,000	1,438	-	-	10,001,438
Columbia Bank	\$ 10,000,000	1,918	-	-	10,001,918
Oregon State Local Government Investment Pool	\$ 122,386,623	20,889,950	(34)	(97,053,623)	46,222,916
TOTAL INVESTMENTS	564,321,252	77,565,939	(34)	(97,053,623)	544,833,534
TOTAL CASH & INVESTMENTS	\$ 620,700,272	\$ 86,790,911	\$ (118,569,884)	\$ -	\$ 588,921,299