

Elementary Schools as of August 25, 2015

Grade Level	# of teachers	Average Class Size	Low to High
Kindergarten	121	22.3	15 to 28
1st Grade	128	22.8	17 to 30
2nd Grade	121	25.4	19 to 30
3rd Grade	137	22.5	20 to 31
4th Grade	119	25.4	20 to 32
5th Grade	109	28.5	22 to 33

Please note:

Middle and high schools are still balancing class loads until the start of school. We will report them at the September Board meeting.

Beaverton School District
Year-To-Date Activity and Forecast
General Fund
For the Period Ended June 30, 2015 (PRELIMINARY)

(\$ 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	217.6	-	217.6	217.6
Property Taxes	114.5	114.5	115.1	-	115.1	115.1
Local Option Levy	19.0	19.0	24.2	-	24.2	24.2
Common School Fund	3.4	3.4	3.8	-	3.8	3.8
County School Fund	0.6	0.6	1.1	-	1.1	1.1
Investment earnings	0.3	0.3	0.1	-	0.1	0.1
Other	17.4	17.4	19.8	-	19.8	19.8
Transfers in	-	-	-	-	-	-
Total	\$ 392.5	\$ 392.5	\$ 413.0	\$ -	\$ 413.0	\$ 413.0
EXPENDITURES:						
Salaries	\$ 209.1	\$ 209.1	\$ 204.7	\$ -	\$ 204.7	\$ 204.7
Benefits	120.8	120.8	118.3	-	118.3	118.3
Purchased services	21.0	21.0	18.4	-	18.4	18.4
Supplies & materials	17.4	17.4	11.9	-	11.9	11.9
Capital outlay	0.2	0.2	0.3	-	0.3	0.3
Other	0.5	0.5	0.5	-	0.5	0.5
Transfers out	3.9	3.9	3.9	-	3.9	3.9
Subtotal	\$ 372.9	\$ 372.9	\$ 358.0	\$ -	\$ 358.0	\$ 358.0
CONTINGENCY:	19.6	19.6	-		-	-
Total	\$ 392.5	\$ 392.5	\$ 358.0	\$ -	\$ 358.0	\$ 358.0
Projected ending fund balance						55.0
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2015 *						13.3%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 48.3	11.7%
Local Option Levy Fund	6.7	1.6%

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

	2013-14			2014-15			Variance	
	Audited Fiscal Year 2013-14	YTD Through 6/30/14	Percentage of Total Fiscal Year 2013-14	Budget Fiscal Year 2014-15	YTD Through 6/30/15	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	109,949,739	100.00%	114,504,930	115,080,801	100.50%	5,131,062	4.67%
Local Option Levy	19,060,209	19,060,209	100.00%	19,000,000	24,213,931	127.44%	5,153,723	27.04%
State School Fund	200,751,046	200,751,046	100.00%	211,685,500	217,616,803	102.80%	16,865,756	8.40%
Common School Fund	3,537,242	3,537,242	100.00%	3,388,481	3,796,074	112.03%	258,832	7.32%
County School Fund	1,048,951	1,048,951	100.00%	600,000	1,084,916	180.82%	35,965	3.43%
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	6,797,437	100.00%	8,497,071	9,706,441	114.23%	2,909,004	42.80%
Charges for services	2,038,888	2,038,888	100.00%	2,535,600	2,258,530	89.07%	219,642	10.77%
Investment earnings	332,286	332,286	100.00%	300,000	67,519	22.51%	(264,767)	-79.68%
Rentals	649,200	649,200	100.00%	455,000	602,521	132.42%	(46,679)	-7.19%
Fees charged to grants	399,962	399,962	100.00%	500,000	511,605	102.32%	111,643	27.91%
Extra Curricular Activities	1,630,240	1,630,240	100.00%	1,313,052	1,755,141	133.67%	124,901	7.66%
Other	614,795	614,795	100.00%	1,797,500	1,239,744	68.97%	624,949	101.65%
Transfers in	148,765	148,765	100.00%	-	-	0.00%	(148,765)	-100.00%
Total	\$ 356,821,160	\$ 356,821,160	100.00%	\$ 392,488,987	\$ 412,957,381	105.22%	\$ 56,136,221	15.73%
EXPENDITURES:								
Salaries	\$ 186,501,880	\$ 186,501,880	100.00%	\$ 212,580,871	\$ 204,693,112	96.29%	\$ 18,191,232	9.75%
Benefits	105,258,151	105,258,151	100.00%	121,611,770	118,324,391	97.30%	13,066,240	12.41%
Purchased services	17,847,986	17,847,986	100.00%	20,599,458	18,411,004	89.38%	563,018	3.15%
Supplies & materials	10,356,288	10,356,288	100.00%	13,474,019	11,854,273	87.98%	1,497,985	14.46%
Capital outlay	543,961	543,961	100.00%	283,617	308,387	108.73%	(235,574)	-43.31%
Other	441,514	441,514	100.00%	431,310	464,178	107.62%	22,664	5.13%
Transfers out	4,527,042	4,527,042	100.00%	3,883,378	3,882,439	99.98%	(644,603)	-14.24%
Contingency and budget savings		-	-	19,624,449	-	-	-	0.00%
Total	\$ 325,476,821	\$ 325,476,821	100.00%	\$ 392,488,871	\$ 357,937,785	91.20%	\$ 32,460,963	9.97%

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

	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	5,131,062	4.67%	Variance is due to increase in receipts for Property Taxes in 2014-15.
Local Option Levy	5,153,723	27.04%	Variance is due to increase in receipts for Local Option Levy in 2014-15.
State School Fund	16,865,756	8.40%	Variance is due to increase funding from the State in 2014-15.
Common School Fund	258,832	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	2,909,004	42.80%	Variance is due to increase in ESD funds revenue in 2014-15.
Charges for services	219,642	10.77%	Increase is due to increase in Full-Day Kinder in 2014-15.
Investment earnings *	(264,767)	-79.68%	Variance is due to change in market value of multi-year investments in 2014-15.
Fees charged to grants *	111,643	27.91%	Variance is due to increase in fees charged in 2014-15.
Extra Curricular Activities	124,901	7.66%	Variance is due to summer school program implemented in 2014-15.
Other *	624,949	101.65%	Variance is due to increase in e-Rate rebate revenue received in 2014-15.
Transfers in	(148,765)	-100.00%	Variance is due to one-time transfer to close the Print Services fund in 2013-14.
EXPENDITURES:			
Salaries	18,191,232	9.75%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Benefits	13,066,240	12.41%	Increase is expected due to increase staffing based on increase in funding from State in 2014-15.
Purchased services	563,018	3.15%	Variance is due to budgetted increase in expenditures in 2014-15.
Supplies & materials	1,497,985	14.46%	Variance is due to budgetted increase in expenditures in 2014-15.
Capital outlay	(235,574)	-43.31%	Variance is due to budgetted decrease in General Fund Capital Outlay in 2014-15.
Transfers out *	(644,603)	-14.24%	Variance is due to budgetted decrease in transfers out in 2014-15.

* New variance explanation for current month

Beaverton School District
Summary of Revenue, Expenditures and Encumbrances
All Funds Except General Fund
For the Period Ended June 30, 2015 (PRELIMINARY)

Funds	Revenue				Expenditures						Fund Balance
	Final Budget (Incl Beg Fund Bal)	YTD Revenue (Incl Beg Fund Bal)	Budget Variance		Final Budget	YTD Expenditures (Inc transfers out)	Encumbrances	YTD Expenditures & Encumbrances	Budget Variance		
			\$	%					\$	%	
Student Body Fund	\$ 10,700,000	\$ 2,943,385	\$ (7,756,615)	-72.49%	\$ 10,700,000	\$ -	\$ -	\$ -	\$ (10,700,000)	-100.00%	\$ 2,943,385
Special Purpose Fund	5,135,493	2,556,188	(2,579,305)	-50.23%	5,135,493	1,885,540	-	1,885,540	(3,249,953)	-63.28%	670,648
Categorical	875,000	869,535	(5,465)	-0.62%	875,000	235,316	-	235,316	(639,684)	-73.11%	634,219
Grant Fund	26,389,494	18,220,979	(8,168,515)	-30.95%	26,389,494	17,340,278	-	17,340,278	(9,049,216)	-34.29%	880,701
Long-Term Planning Fund	1,747,600	1,753,826	6,226	0.36%	1,747,600	301,047	-	301,047	(1,446,553)	-82.77%	1,452,779
Nutrition Services Fund	17,942,872	16,271,440	(1,671,432)	-9.32%	17,942,872	13,163,460	-	13,163,460	(4,779,412)	-26.64%	3,107,980
Debt Service Fund	147,444,203	150,040,076	2,595,873	1.76%	147,444,203	146,633,966	-	146,633,966	(810,237)	-0.55%	3,406,110
Capital Projects Fund	467,246,000	457,402,168	(9,843,832)	-2.11%	467,246,000	44,307,226	-	44,307,226	(422,938,774)	-90.52%	413,094,942
Insurance Reserve Fund	5,787,797	6,996,758	1,208,961	20.89%	5,787,797	2,878,068	-	2,878,068	(2,909,729)	-50.27%	4,118,690
Workers' Compensation Fund	2,617,257	3,176,286	559,029	21.36%	2,617,257	1,623,363	-	1,623,363	(993,894)	-37.97%	1,552,923
Scholarship Fund (Expendable Trust)	400,000	319,852	(80,148)	-20.04%	400,000	60,500	-	60,500	(339,500)	-84.88%	259,352
Pension Fund	779,475	292,340	(487,135)	-62.50%	779,475	145,163	-	145,163	(634,312)	-81.38%	147,177
Total	\$ 687,065,191	\$ 660,842,833	\$ (26,222,358)		\$ 687,065,191	\$ 228,573,927	\$ -	\$ 228,573,927	\$ (458,491,264)		\$ 432,268,906



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15
As of 6/30/15

School	Budgeted Enrollment	9/30/14 Enrollment	Enrollment Change	Budget		Actual		Increase
				Without Levy APU	With Levy APU	Without Levy APU	With Levy APU	
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	26.0	29.0	
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	14.7	18.2	
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	14.4	19.1	
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	15.7	20.2	
Ridgewood	421	422	1	15.5	18.5	16.5	19.5	
Rock Creek	533	530	(3)	18.0	21.0	18.1	22.1	
Scholls Heights	548	535	(13)	19.0	21.5	19.2	22.7	
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	12.6	15.1	
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	682.0	796.6	114.6



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2014-15 As of 6/30/15

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	34.8	42.6	
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	30.8	34.8	
Mountain View	864	848	(16)	33.0	38.5	32.2	37.7	
Stoller	1,366	1,363	(3)	46.0	51.5	46.4	51.9	
Whitford	675	656	(19)	27.0	29.0	28.0	30.0	
Middle School Total	7,286	7,377	91	263.9	298.9	264.4	302.7	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	342.4	395.0	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	12.5	14.1	
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	-	0.3	**
District Total	37,940	38,165	225	1,394.5	1,611.9	1,394.0	1,611.4	217.5

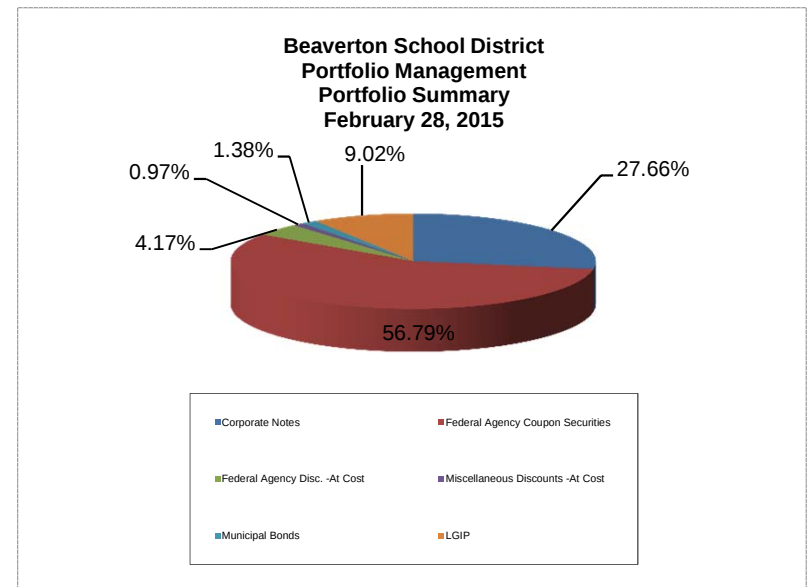
	Adopted Budget	Beginning Fund Balance 7/1/14	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$19,000,000	\$3,028,418	\$24,212,889	(\$8,241,307)
EXPENSE TOTAL	\$19,000,000	\$0	\$20,503,013	(\$1,503,013)

	Projection	Actual
Beginning Fund Balance 7/1/14	\$3,028,418	\$3,028,418
Projected Revenue:	\$24,000,000	\$24,212,889
Projected Expense:	\$20,500,000	\$20,503,013
Projected Fund Balance 6/30/15:	\$6,528,418	\$6,738,295

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	YTM	Maximum % of YTM 365 Portfolio allowed Equiv. per Board policy
Corporate Notes	137519000.00	138919668.94	139986483.23	27.66%	550	1	0.687 35%
Federal Agency Coupon Securities	284585333.35	286085393.94	287377724.19	56.79%	645	1	0.515 100%
Federal Agency Disc. -At Cost	21150000.00	21134054.25	21108861.40	4.17%	334	0	0.202 100%
Miscellaneous Discounts -At Cost	5000000.00	4924600.00	4929700.00	0.97%	741	1	0.709 30%
Municipal Bonds	6915000.00	6992576.50	7008557.20	1.38%	726	1	0.681 30%
LGIP	45644770.76	45644770.76	45644770.76	9.02%	1	1	0.515 100%
	500,814,104.11	503,701,064.39	506,056,096.78	99.99%	469	0.423	0.423

Cash and Accrued Interest							
Accrued Interest at Purchase		134173.61	134173.61				
Total Cash and Investments	\$ 500,814,104.11	\$ 503,835,238.00	\$ 506,190,270.39		469	0.423	0.423



**Beaverton School District
Portfolio Management
Portfolio Details - Investments
June 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												
064149C47	10832	BANK OF NOVA SCOTIA		05/19/2014	3,000,000.00	3,012,636.00	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	5,003,510.00	5,021,150.00	0.750	414	0.376	0.376	10/09/2015
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,042,780.00	2,051,980.00	2.550	588	0.915	0.915	01/12/2017
084664BX8	10863	BERKSHIRE HATHAWAY FIN		11/21/2014	8,236,000.00	8,253,287.36	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	1,006,034.00	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	5,097,630.00	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	5,290,867.77	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	5,115,285.00	5,192,200.00	5.000	305	0.360	0.360	01/08/2016
369604BE2	10912	G E Cap Corp		06/03/2015	5,000,000.00	5,007,315.00	5,011,300.00	0.850	128	0.204	0.204	10/09/2015
478160BF0	10855	JOHNSON AND JOHNSON		10/22/2014	4,000,000.00	4,008,892.00	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	5,004,365.00	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	3,008,640.00	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	6,270,456.50	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	2,002,980.00	2,006,620.00	1.100	527	2.843	2.843	11/25/2016
78008SD86	10857	ROYAL BANK OF CANADA		11/07/2014	2,000,000.00	2,004,824.00	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	863,851.56	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	4,016,256.00	4,025,920.00	1.200	599	0.800	0.800	01/23/2017
857477AH6	10899	STATE STREET CORP		03/09/2015	5,000,000.00	5,080,020.00	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	2,034,018.00	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	7,088,333.00	7,159,880.00	2.300	484	0.571	0.571	03/15/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,501,042.36	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	8,096,384.00	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	5,011,410.00	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	4,009,128.00	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	5,086,200.00	5,104,600.00	2.200	532	0.749	0.749	11/15/2016
961214BN2	10886	WESTPAC BANKING CORP		12/15/2014	5,000,000.00	5,011,225.00	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	8,017,000.00	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	3,938,000.00	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	4,879,347.30	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	5,017,001.09	5,068,224.48	3.676	467	0.700	0.700	06/15/2016
Subtotal and Average			149,798,807.58		137,519,000.00	138,919,668.94	139,986,483.23		550	0.687	0.687	

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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												
3133EDQL9	10836	Federal Farm Credit Bank		08/08/2014	35,000,000.00	35,011,655.00	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	3,330,653.35	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	10,002,370.00	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	5,016,960.00	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	10,009,950.00	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	24,985,125.00	25,000,000.00	0.570	611	0.570	0.570	02/10/2017
3130A5G94	10911	Federal Home Loan Bank		06/10/2015	35,000,000.00	34,976,935.00	35,000,000.00	0.650	670	0.650	0.650	04/10/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,280,200.00	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	20,002,880.00	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	4,998,000.00	5,000,000.00	0.850	820	0.850	0.850	08/25/2017
3134G7AH4	10917	Federal Home Loan Mtg Corp		06/23/2015	3,500,000.00	3,503,668.00	3,500,000.00	0.650	549	0.650	0.650	12/23/2016
3135G0BA0	10835	Federal National Mtg Assn		08/08/2014	70,000,000.00	71,116,430.00	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	6,971,960.50	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	5,878,607.09	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
Subtotal and Average			266,811,057.52		284,585,333.35	286,085,393.94	287,377,724.19		645	0.515	0.515	
Federal Agency Disc. -At Cost												
313312JV3	10847	Federal Farm Credit Bank		08/20/2014	5,000,000.00	4,999,915.00	4,994,250.00	0.120	345	0.122	0.124	07/31/2015
313384LE7	10879	Federal Home Loan Bank		12/04/2014	10,000,000.00	9,998,930.00	9,988,288.90	0.155	272	0.157	0.159	09/02/2015
88059EMN1	10858	Tenn Valley Auth		11/14/2014	6,150,000.00	6,135,209.25	6,126,322.50	0.325	427	0.330	0.334	01/15/2016
Subtotal and Average			28,604,828.07		21,150,000.00	21,134,054.25	21,108,861.40		334	0.199	0.202	
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,924,600.00	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	4,924,600.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	5,001,850.00	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	1,785,906.90	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
904121NA4	10901	HERMISTON SD		05/07/2015	205,000.00	204,819.60	205,000.00	0.750	405	0.750	0.750	06/15/2016
Subtotal and Average			7,008,557.20		6,915,000.00	6,992,576.50	7,008,557.20		726	0.681	0.681	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	890,375.91	890,375.91	890,375.91	0.500	1	0.500	0.500	

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**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	Maturity Date
LGIP												
LGIP 4010	10155	LGIP		07/01/2006	27,646,394.09	27,646,394.09	27,646,394.09	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	17,108,000.76	17,108,000.76	17,108,000.76	0.540	1	0.540	0.540	
Subtotal and Average			47,828,268.73		45,644,770.76	45,644,770.76	45,644,770.76		1	0.515	0.515	
Total and Average			504,981,219.10		500,814,104.11	503,701,064.39	506,056,096.78		550	0.554	0.554	

**Beaverton School District
Portfolio Management
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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		134,173.61	134,173.61		0		
				Subtotal		134,173.61	134,173.61				
Total Cash and Investments			504,981,219.10		500,814,104.11	503,835,238.00	506,190,270.39		550	0.554	0.554

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

JUNE 2015

	BEGINNING BALANCE 5/31/2015	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2015
CASH PER BOOKS					
General Checking (US)	\$ 81,921,205	\$ 54,266,186	\$ (135,012,456)	\$ 16,540,000	\$ 17,714,935
Payroll Checking	\$ 7,658,904		(137,450)	(7,322,729)	198,725
Cafeteria Checking	\$ -	177,271	-	(177,271)	-
Workers' Compensation	\$ 53,788	-	(68,772)	60,000	45,016
Payroll Direct Deposit	\$ 64,940	2	(12,444,340)	12,500,000	120,602
TOTAL CASH PER BOOKS	89,698,837	54,443,459	(147,663,018)	21,600,000	18,079,278
	BEGINNING BALANCE 5/31/2015	INVESTMENT PURCHASES	INVESTMENT MATURITIES/SALES	TRANSFERS IN (OUT)	ENDING BALANCE 6/30/2015
INVESTMENTS					
Wells Fargo	\$ 205,988,366	-	(1,834,002)	-	204,154,364
Castle Oak	\$ 52,157,338	-	(5,026,350)	-	47,130,988
Piper Jaffray	\$ 167,114,474	85,721,100	(43,709,600)	-	209,125,974
Oregon State Local Government Investment Pool	\$ 60,764,684	6,480,120	(33)	(21,600,000)	45,644,771
TOTAL INVESTMENTS	486,024,862	92,201,220	(50,569,985)	(21,600,000)	506,056,097
TOTAL CASH & INVESTMENTS	\$ 575,723,699	\$ 146,644,679	\$ (198,233,003)	\$ -	\$ 524,135,375