

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

(\$ 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	219.0	231.4	-	231.4	231.4
Property Taxes	119.2	119.2	116.1	-	116.1	120.9
Local Option Levy	26.0	26.0	25.5	-	25.5	26.5
Common School Fund	3.8	3.8	1.9	-	1.9	3.8
County School Fund	1.0	1.0	0.8	-	0.8	1.1
Investment earnings	0.3	0.3	-	-	-	0.3
Other	15.2	16.5	12.7	-	12.7	13.0
Transfers in	-	-	-	-	-	-
Total	\$ 423.1	\$ 440.8	\$ 443.8	\$ -	\$ 443.8	\$ 452.4
EXPENDITURES:						
Salaries	\$ 229.3	\$ 229.3	\$ 190.7	\$ -	\$ 190.7	\$ 227.1
Benefits	125.5	125.5	101.5	-	101.5	122.5
Purchased services	21.5	21.5	17.0	2.7	19.7	20.0
Supplies & materials	21.8	22.2	12.5	2.6	15.1	16.0
Capital outlay	0.2	0.2	0.1	0.2	0.3	0.3
Other	0.5	0.5	0.5	-	0.5	0.5
Transfers out	2.6	22.8	20.9	-	20.9	22.8
Subtotal	\$ 401.4	\$ 422.0	\$ 343.2	\$ 5.5	\$ 348.7	\$ 409.2
CONTINGENCY:	21.7	22.2	-		-	-
Total	\$ 423.1	\$ 444.2	\$ 343.2	\$ 5.5	\$ 348.7	\$ 409.2
Projected ending fund balance						43.2
Projected ending fund balance percentage of actual (forecast) revenue at 6/30/2016 *						9.5%

*Projected ending fund balance breakdown:	Projected EFB	
General Operating Fund	\$ 41.9	9.3%
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 May 31, 2016

	2014-15			2015-16			Variance	
	Audited Fiscal Year 2014-15	YTD Through 5/31/15	Percentage of Total Fiscal Year 2014-15	Budget Fiscal Year 2015-16	YTD Through 5/31/16	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	111,370,232	96.78%	119,215,615	116,113,559	97.40%	4,743,327	4.26%
Local Option Levy	24,213,931	23,473,371	96.94%	26,000,000	25,489,012	98.03%	2,015,642	8.59%
State School Fund	217,616,803	217,616,803	100.00%	219,006,198	231,406,792	105.66%	13,789,989	6.34%
Common School Fund	3,796,074	1,898,037	50.00%	3,774,785	1,876,714	49.72%	(21,323)	-1.12%
County School Fund	1,084,916	716,690	66.06%	1,000,000	807,032	80.70%	90,342	12.61%
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	8,146,513	83.93%	9,800,000	9,393,895	95.86%	1,247,382	15.31%
Charges for services	2,265,232	2,179,531	96.22%	210,000	159,511	75.96%	(2,020,021)	-92.68%
Investment earnings	458,367	-	0.00%	300,000	-	0.00%	-	0.00%
Rentals	600,830	518,533	86.30%	450,000	509,055	113.12%	(9,478)	-1.83%
Fees charged to grants	516,303	445,970	86.38%	400,000	459,926	114.98%	13,956	3.13%
Extra Curricular Activities	1,755,141	1,593,565	90.79%	1,200,000	1,526,978	127.25%	(66,587)	-4.18%
Other	1,239,744	627,084	50.58%	760,000	636,849	83.80%	9,765	1.56%
Transfers in	-	-	0.00%	-	-	0.00%	-	0.00%
Total	\$ 413,357,937	\$ 403,609,685	97.64%	\$ 440,795,598	\$ 443,778,054	100.68%	\$ 40,168,369	9.95%
EXPENDITURES:								
Salaries	\$ 204,709,790	\$ 171,545,212	83.80%	\$ 229,348,107	\$ 190,728,365	83.16%	\$ 19,183,152	11.18%
Benefits	118,329,135	97,924,587	82.76%	125,471,784	101,547,216	80.93%	3,622,629	3.70%
Purchased services	18,411,004	15,704,233	85.30%	21,483,636	17,022,946	79.24%	1,318,712	8.40%
Supplies & materials	11,854,273	9,542,157	80.50%	22,232,705	12,528,787	56.35%	2,986,630	31.30%
Capital outlay	308,387	45,128	14.63%	238,213	60,273	25.30%	15,146	33.56%
Other	464,178	436,821	94.11%	508,146	501,579	98.71%	64,757	14.82%
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	\$ 297,581,517	83.13%	\$ 444,195,598	\$ 343,289,537	77.28%	\$ 45,708,020	15.36%

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

	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	4,743,327	4.26%	Variance is due to higher Property Tax revenues for 2015-16.
Local Option Levy	2,015,642	8.59%	Variance is due to higher Local Option Levy revenues for 2015-16.
State School Fund	13,789,989	6.34%	Variance is due to increase funding from the State in 2015-16.
County School Fund	90,342	12.61%	Variance is due to increase in receipts for County School Fund in 2015-16.
Gain Share	(3,679,017)	-100.00%	Variance is due to decrease in Gain Share revenue in 2015-16.
ESD apportionment	1,247,382	15.31%	Variance is due to increase in funding from ESD in 2015-16.
Charges for services	(2,020,021)	-92.68%	Variance is due to not charging for full day kindergarten in 2015-16.
EXPENDITURES:			
Salaries	19,183,152	11.18%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Benefits	3,622,629	3.70%	Increase is expected due to increase staffing based on increase in funding from State and LOL in 2015-16.
Purchased services *	1,318,712	8.40%	Increase is expected as budgeted for in 2015-16.
Supplies & materials *	2,986,630	31.30%	Increase is expected as budgeted for in 2015-16.
Transfers out	18,516,993	776.92%	Variance is due to establishment of the Sustainability 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 May 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	\$ 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	2,834,444	(2,301,049)	55.19%	5,135,493	1,885,355	320,898	2,206,253	(2,929,240)	42.96%	628,191
Categorical	1,125,000	764,137	(360,863)	67.92%	1,125,000	66,034	151,878	217,912	(907,088)	19.37%	546,225
Grant Fund	26,653,534	13,360,225	(13,293,309)	50.13%	26,653,534	13,825,475	487,045	14,312,520	(12,341,014)	53.70%	(952,295)
Equipment Replacement Fund	2,352,600	2,683,849	331,249	114.08%	2,352,600	1,035,520	72,516	1,108,036	(1,244,564)	47.10%	1,575,813
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	13,445,514	(5,907,586)	69.47%	19,353,100	10,555,750	1,394,585	11,950,335	(7,402,765)	61.75%	1,495,179
Debt Service Fund	91,513,533	90,143,230	(1,370,303)	98.50%	91,513,533	51,640,977	-	51,640,977	(39,872,556)	56.43%	38,502,253
Capital Projects Fund	414,991,000	415,617,332	626,332	100.15%	414,991,000	118,370,030	232,425,620	350,795,650	(64,195,350)	84.53%	64,821,682
Insurance Reserve Fund	5,572,702	5,634,768	62,066	101.11%	5,572,702	2,918,567	380,696	3,299,263	(2,273,439)	59.20%	2,335,505
Workers' Compensation Fund	2,981,692	3,678,059	696,367	123.35%	2,981,692	1,637,668	18,728	1,656,396	(1,325,296)	55.55%	2,021,663
Scholarship Fund (Expendable Trust)	400,000	294,779	(105,221)	73.69%	400,000	25,000	7,500	32,500	(367,500)	8.13%	262,279
Pension Fund	185,000	146,964	(38,036)	79.44%	185,000	38,011	-	38,011	(146,989)	20.55%	108,953
Total	\$ 600,063,654	\$ 570,570,165	\$ (29,493,489)		\$ 600,063,654	\$ 201,998,387	\$ 235,259,466	\$ 437,257,853	\$ (162,805,801)		\$ 133,312,312



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16
As of 5/31/16

School	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Budget			Actual		Increase
				Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
Aloha Huber (K-8)	1,000	1,011	11	39.5	5.5	45.0	40.2	45.7	
Barnes	713	677	(36)	29.0	6.5	35.5	28.7	35.2	
Beaver Acres	729	771	42	29.8	7.5	37.3	29.8	37.3	
Bethany	521	552	31	20.5	4.5	25.0	20.5	26.0	
Bonny Slope	640	643	3	26.5	4.5	31.0	26.4	30.9	
Cedar Mill	354	386	32	14.5	4.5	19.0	14.5	19.0	
Chehalem	501	513	12	20.2	5.0	25.2	20.0	25.0	
Cooper Mountain	484	487	3	19.5	4.5	24.0	18.1	22.6	
Elmonica	587	610	23	25.0	3.0	28.0	24.8	27.8	
Errol Hassell	477	488	11	18.6	5.0	23.6	17.9	22.9	
Findley	826	826	-	33.0	4.5	37.5	33.1	37.6	
Fir Grove	504	501	(3)	21.5	4.5	26.0	21.5	26.0	
Greenway	391	362	(29)	16.9	6.0	22.9	15.9	21.9	
Hazeldale	422	505	83	17.6	4.5	22.1	18.1	24.6	
Hiteon	669	679	10	27.5	3.5	31.0	28.4	31.9	
Jacob Wismer	736	739	3	28.5	4.5	33.0	28.0	32.5	
Kinnaman	713	670	(43)	29.0	5.5	34.5	28.2	33.7	
McKay	335	348	13	14.0	4.5	18.5	14.3	18.8	
McKinley	634	650	16	27.2	7.0	34.2	27.0	34.0	
Montclair	358	387	29	14.8	5.0	19.8	14.3	20.3	
Nancy Ryles	559	570	11	21.5	5.5	27.0	21.2	26.7	
Oak Hills	573	552	(21)	23.5	4.5	28.0	24.2	28.7	
Raleigh Hills (K-8)	573	550	(23)	24.4	5.0	29.4	24.4	30.4	
Raleigh Park	411	395	(16)	16.5	4.5	21.0	16.5	21.0	
Ridgewood	434	446	12	17.5	3.5	21.0	17.8	22.3	
Rock Creek	554	582	28	21.5	5.5	27.0	21.2	26.7	
Scholls Heights	549	546	(3)	22.5	3.5	26.0	22.4	25.9	
Sexton Mountain	466	513	47	18.5	3.5	22.0	18.8	23.3	
Springville (K-8)	951	987	36	36.6	7.0	43.6	36.9	44.8	
Terra Linda	415	407	(8)	20.1	3.0	23.1	19.5	22.5	
Vose	680	685	5	30.5	4.5	35.0	29.5	34.0	
West TV	327	350	23	15.5	1.5	17.0	15.4	16.9	
William Walker	482	475	(7)	20.3	3.0	23.3	20.3	23.3	
Elementary School Total	18,568	18,863	295	762.0	154.5	916.5	757.5	920.0	162.4



BEAVERTON SCHOOL DISTRICT CLASSROOM TEACHER ALLOCATION 2015-16
As of 5/31/16

School				Budget			Actual		Increase
	Budgeted Enrollment	9/30/15 Enrollment	Enrollment Change	Without Levy APU	Levy Increase	With Levy APU	Without Levy APU	With Levy APU	
Cedar Park	1,020	1,005	(15)	36.0	5.9	41.9	34.8	41.7	
Conestoga	871	853	(18)	29.0	4.9	33.9	29.0	33.9	
Five Oaks	995	980	(15)	35.7	11.4	47.1	33.2	44.9	
Highland Park	880	885	5	30.0	4.9	34.9	30.2	35.6	
Meadow Park	806	848	42	29.7	8.9	38.6	32.3	41.2	
Mountain View	826	842	16	29.3	9.4	38.7	27.5	37.3	
Stoller	1,401	1,415	14	47.0	7.4	54.4	49.6	57.2	
Whitford	668	682	14	23.9	9.9	33.8	23.1	34.0	
Middle School Total	7,467	7,510	43	260.5	62.7	323.2	259.7	325.9	66.2
Aloha	1,930	1,937	7	69.3	21.8	91.1	64.7	87.3	
Beaverton	1,716	1,692	(24)	61.4	17.8	79.2	59.3	76.1	
Southridge	1,583	1,581	(2)	53.9	8.6	62.5	55.2	64.8	
Sunset	2,039	2,124	85	69.5	12.3	81.8	70.1	83.3	
Westview	2,498	2,553	55	84.6	13.8	98.4	85.5	99.3	
High School Total	9,766	9,887	121	338.8	74.3	413.1	334.8	410.7	75.9
Arts & Communication Magnet Academy (ACMA)	727	718	(9)	26.2	4.1	30.3	26.4	30.5	
Community School	181	164	(17)	13.9	3.6	17.5	10.0	13.6	
Health & Science High School	713	702	(11)	26.5	7.3	33.8	25.6	33.1	
International School of Beaverton	870	884	14	31.5	4.7	36.2	31.8	36.5	
School of Science & Technology	167	161	(6)	7.4	0.8	8.2	6.1	6.9	
Options Schools Total	2,658	2,629	(29)	105.4	20.5	125.9	99.9	120.6	20.7
Address Extreme Class Size K-12	-	-	-	14.4	17.0	31.4	-	3.8	**
District Total	38,459	38,889	430	1,481.1	329.0	1,810.1	1,451.9	1,780.9	329.0

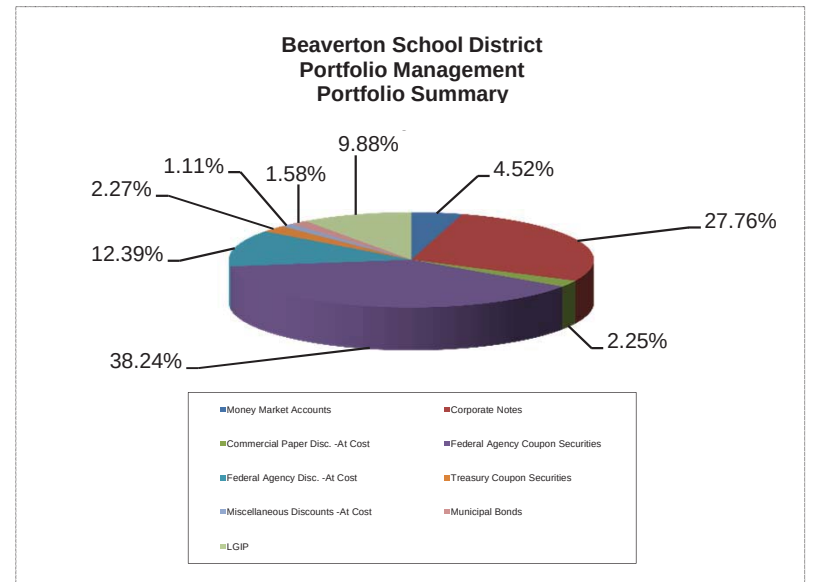
	Adopted Budget	Beginning Fund Balance 7/1/15	2013 LOL Year To Date Actual	Balance
REVENUE TOTAL	\$32,039,305	\$6,847,940	\$25,488,338	(\$296,973)
EXPENSE TOTAL	\$32,039,305	\$0	\$26,278,285	\$5,761,020

Beginning Fund Balance 7/1/15
 Projected Revenue:
 Projected Expense:
 Projected Fund Balance 6/30/16:

Projection	Actual
\$6,847,940	\$6,847,940
\$26,500,000	\$25,488,338
\$32,000,000	\$26,278,285
\$1,347,940	\$6,057,993

**Beaverton School District
Portfolio Management
Portfolio Summary
31-May-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	20017920.35	20017920.35	20017920.35	4.52%	1	0	35%
Corporate Notes	121320000.00	121699715.72	122874743.25	27.76%	562	1	100%
Commercial Paper Disc. -At Cost	10000000.00	9957786.11	9957786.11	2.25%	206	1	35%
Federal Agency Coupon Securities	168480000.00	168618012.51	169292753.30	38.24%	671	1	100%
Federal Agency Disc. -At Cost	55000000.00	54896820.00	54835436.11	12.39%	180	0	100%
Treasury Coupon Securities	10000000.00	10017075.00	10030325.00	2.27%	291	1	100%
Miscellaneous Discounts -At Cost	5000000.00	4946800.00	4929700.00	1.11%	741	1	30%
Municipal Bonds	6915000.00	6960423.10	7008557.20	1.58%	726	1	30%
LGIP	43738679.07	43738679.07	43738679.07	9.88%	1	1	100%
	440471599.42	440853231.86	442685900.39	100.00%	466	1	0.663
Accrued Interest at Purchase		48159.52	48159.52				
Total Cash and Investments	440471599.42	440901391.38	442734059.91		0	0.000	0.000



Beaverton School District
Portfolio Management
Portfolio Details - Investments
May 27, 2016

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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
Money Market Accounts												
BOC 449	10926	BANK OF THE CASCADES		10/27/2015	10,007,687.42	10,007,687.42	10,007,687.42	0.170	1	0.170	0.170	
COL 5705	10925	COLUMBIA BANK		10/27/2015	10,010,232.93	10,010,232.93	10,010,232.93	0.170	1	0.170	0.170	
Subtotal and Average			20,017,920.35		20,017,920.35	20,017,920.35	20,017,920.35		1	0.170	0.170	
Corporate Notes												
06050TMB5	10955	Bank of America		01/28/2016	2,000,000.00	2,002,802.00	2,000,000.00	0.902	494	0.000	0.000	06/05/2017
064159AM8	10916	BANK OF NOVA SCOTIA		06/04/2015	2,000,000.00	2,017,386.00	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	3,003,648.00	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	8,239,805.03	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	3,019,410.00	3,043,500.00	1.900	442	0.688	0.688	01/31/2017
20271RAE0	10953	Commonwealth Bank Australia NY		01/11/2016	3,000,000.00	3,002,214.00	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	5,067,410.00	5,173,918.07	2.300	993	1.000	1.000	04/27/2017
459200HC8	10939	IBM		12/01/2015	5,000,000.00	5,016,505.00	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	4,001,016.00	4,020,360.00	0.700	768	0.456	0.456	11/28/2016
46623EJY6	10958	BANK ONE CORP J P MORGAN		03/15/2016	5,000,000.00	5,010,735.00	5,011,800.00	1.350	337	1.090	1.090	02/15/2017
46625HJA9	10864	JP MORGAN CHASE		11/21/2014	6,146,000.00	6,159,490.47	6,371,988.42	3.150	592	0.862	0.862	07/05/2016
48126EAA5	10957	JP MORGAN CHASE		02/26/2016	3,000,000.00	3,024,840.00	3,037,500.00	2.000	536	1.140	1.140	08/15/2017
49327M2J2	10918	KeyCorp		06/17/2015	2,000,000.00	2,001,058.00	2,006,620.00	1.100	527	0.868	0.868	11/25/2016
78010UNX1	10914	ROYAL BANK OF CANADA		06/04/2015	4,000,000.00	4,005,344.00	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	5,006,680.00	5,018,900.00	1.200	419	0.867	0.867	01/23/2017
89114QAB4	10900	TORONTO DOMINION BANK		03/09/2015	2,000,000.00	2,004,340.00	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	5,029,700.00	5,080,850.00	2.375	336	0.608	0.608	10/19/2016
90521APH5	10895	UNION BANK NA		03/02/2015	3,490,000.00	3,496,582.14	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	5,009,430.00	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	8,038,560.00	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	5,004,870.00	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	4,003,896.00	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	5,027,395.00	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	8,001,496.00	8,044,800.00	1.200	842	0.954	0.954	05/19/2017
961214CD3	10956	WESTPAC BANKING CORP		02/22/2016	2,000,000.00	2,002,316.00	2,003,140.00	1.050	277	0.842	0.842	11/25/2016
949746QU8	10897	Wells Fargo Co		03/06/2015	4,884,000.00	4,889,768.00	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	3,568,209.08	3,612,826.80	3.676	177	0.830	0.830	06/15/2016
94974BFD7	10954	Wells Fargo Co		01/04/2016	5,000,000.00	5,044,810.00	5,069,850.00	2.100	490	1.050	1.050	05/08/2017
Subtotal and Average			125,672,339.92		121,320,000.00	121,699,715.72	122,874,743.25		562	0.815	0.815	

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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
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
89233GMF0	10960	Toyota Cap Corp		05/05/2016	5,000,000.00	4,975,111.11	4,975,111.11	0.800	224	0.819	0.830	12/15/2016
Subtotal and Average			9,220,732.61		10,000,000.00	9,957,786.11	9,957,786.11		206	0.746	0.756	
Federal Agency Coupon Securities												
3133EFAN7	10920	Federal Farm Credit Bank		09/16/2015	21,350,000.00	21,351,729.35	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	9,999,510.00	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	5,010,575.00	5,019,250.00	0.875	813	0.700	0.700	03/10/2017
3130A5G78	10910	Federal Home Loan Bank		06/10/2015	25,000,000.00	24,964,825.00	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	5,388,319.25	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	3,006,597.00	3,004,410.00	1.000	541	0.900	0.900	06/09/2017
3130A3QN7	10951	Federal Home Loan Bank		01/07/2016	3,000,000.00	3,000,756.00	3,000,000.00	0.800	358	0.800	0.800	12/30/2016
3130A6ZP5	10952	Federal Home Loan Bank		01/11/2016	2,500,000.00	2,502,210.00	2,500,000.00	0.750	366	0.750	0.750	01/11/2017
3137EADS5	10834	Federal Home Loan Mtg Corp		08/08/2014	50,000,000.00	50,053,500.00	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	20,033,520.00	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	5,010,565.00	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	3,501,242.50	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	3,974,386.85	4,098,667.70	8.250	156	0.601	0.601	06/01/2016
742651DL3	10861	PRIVATE EXPORT FUNDING CORP		11/19/2014	5,785,000.00	5,797,281.56	5,934,889.35	2.125	604	0.550	0.550	07/15/2016
742651DN9	10961	PRIVATE EXPORT FUNDING CORP		05/04/2016	5,000,000.00	5,022,995.00	5,031,650.00	1.375	287	1.560	1.560	02/15/2017
Subtotal and Average			168,733,681.08		168,480,000.00	168,618,012.51	169,292,753.30		671	0.713	0.713	
Federal Agency Disc. -At Cost												
US313313CZ97	10962	Federal Farm Credit Bank		05/04/2016	10,000,000.00	9,953,920.00	9,949,572.22	0.580	313	0.591	0.599	03/13/2017
313384YR4	10941	Federal Home Loan Bank		12/08/2015	5,000,000.00	4,998,630.00	4,983,447.22	0.590	202	0.602	0.610	06/27/2016
313384YD5	10959	Federal Home Loan Bank		04/20/2016	30,000,000.00	29,994,870.00	29,986,466.67	0.290	56	0.290	0.294	06/15/2016
31359MEL3	10937	Federal National Mtg Assn		12/01/2015	5,000,000.00	4,956,720.00	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	4,992,680.00	4,975,850.00	0.630	276	0.643	0.652	09/30/2016
Subtotal and Average			78,499,406.33		55,000,000.00	54,896,820.00	54,835,436.11		180	0.452	0.458	
Treasury Coupon Securities												
912828RJ1	10935	U.S. Treasury		11/27/2015	5,000,000.00	5,009,865.00	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	5,007,210.00	5,009,375.00	0.875	273	0.622	0.622	09/15/2016
Subtotal and Average			10,030,325.00		10,000,000.00	10,017,075.00	10,030,325.00		291	0.561	0.561	

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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
Miscellaneous Discounts -At Cost												
163123MM1	10906	CHELAN CNTY WA PUD		05/22/2015	5,000,000.00	4,946,800.00	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	4,946,800.00	4,929,700.00		741	0.700	0.709	
Municipal Bonds												
13063CPM6	10866	CALIFORNIA STATE		11/25/2014	5,000,000.00	4,999,500.00	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	1,755,947.70	1,789,207.20	3.000	817	0.899	0.899	08/15/2017
904121NA4	10901	HERMISTON SD		05/07/2015	205,000.00	204,975.40	205,000.00	0.750	405	0.750	0.750	06/15/2016
Subtotal and Average			7,008,557.20		6,915,000.00	6,960,423.10	7,008,557.20		726	0.681	0.681	
LGIP												
LGIP 5173	10134	LGIP		06/30/2006	427,237.33	427,237.33	427,237.33	0.500	1	0.500	0.500	
LGIP 4010	10155	LGIP		07/01/2006	30,196,198.19	30,196,198.19	30,196,198.19	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	13,115,243.55	13,115,243.55	13,115,243.55	0.540	1	0.540	0.540	
Subtotal and Average			55,387,440.15		43,738,679.07	43,738,679.07	43,738,679.07		1	0.512	0.512	
Total and Average			479,500,102.63		440,471,599.42	440,853,231.86	442,685,900.39		466	0.661	0.663	

**Beaverton School District
Portfolio Management
Portfolio Details - Cash
May 27, 2016**

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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		48,159.52	48,159.52		0		
				Subtotal		48,159.52	48,159.52				
Total Cash and Investments			479,500,102.63		440,471,599.42	440,901,391.38	442,734,059.91		466	0.661	0.663

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

MAY 2016

	BEGINNING BALANCE 4/30/2016	CASH RECEIPTS	CASH DISBURSEMENTS	TRANSFERS IN (OUT)	ENDING BALANCE 5/31/2016
CASH PER BOOKS					
General Checking (US)	\$ 35,497,308	\$ 43,271,867	\$ (69,069,343)	\$ 18,800,000	\$ 28,499,832
Payroll Checking	2,372,995	-	(151,992)	444,967	2,665,970
Cafeteria Checking	-	444,967	-	(444,967)	-
Workers' Compensation	87,723	-	(114,269)	200,000	173,454
Payroll Direct Deposit	41,165	-	(13,455,737)	13,500,000	85,428
TOTAL CASH PER BOOKS	\$ 37,999,191	\$ 43,716,834	\$ (82,791,341)	\$ 32,500,000	\$ 31,424,684

	ENDING BALANCE 4/30/2016	INVESTMENT PURCHASES	INVESTMENT MATURITIES / SALES	TRANSFERS IN (OUT)	ENDING BALANCE 5/31/2016
INVESTMENTS					
Castle Oak	\$ 13,527,424	\$ -	\$ -	\$ -	\$ 13,527,424
DA Davidson	13,605,649	-	-	-	13,605,649
Wells Fargo	114,666,601	19,956,333	(5,035,674)	-	129,587,260
Piper Jaffray	255,147,634	-	(32,938,667)	-	222,208,967
Bank of Cascades	10,006,454	1,234	-	-	10,007,688
Columbia Bank	10,008,592	1,641	-	-	10,010,233
Oregon State Local Government Investment Pool	51,068,981	25,169,731	(33)	(32,500,000)	43,738,679
TOTAL INVESTMENTS	\$ 468,031,335	\$ 45,128,939	\$ (37,974,374)	\$ (32,500,000)	\$ 442,685,900

TOTAL CASH & INVESTMENTS	\$ 506,030,526	\$ 88,845,773	\$ (120,765,715)	\$ -	\$ 474,110,584
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