

	<u>ORIGINAL BUDGET</u>	<u>BOND PREMIUM CONTINGENCY</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE REVENUES</u>	<u>REMAINING REVENUES</u>
REVENUES					
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00	\$ 139,605,000.00
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85	\$ -
OSCIM Grant Proceeds	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
Bond Interest to Date	\$ 10,000,000.00	\$ -	\$ 10,000,000.00	\$ 5,232,498.41	\$ 4,767,501.59
	\$ 424,000,000.00	\$ 51,600,505.85	\$ 475,600,505.85	\$ 325,228,004.26	\$ 150,372,501.59
		BUDGET			

	<u>ORIGINAL</u>	<u>CONTINGENCY TRANSFER</u>	<u>REVISED BUDGET</u>	<u>PROJECT-TO-DATE EXPENDITURES</u>	<u>COMMITTED NOT SPENT TO DATE</u>	<u>UNCOMMITTED BALANCE</u>
EXPENDITURES						
District Administration Center	\$322,963.00	\$0.00	\$ 322,963.00	\$ 825.00	\$ 8,005.50	\$ 314,132.50
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 866,108.90	\$ 84,245.00	\$ 249,319.10
Facilities Management	\$99,167.00	\$3,287,311.00	\$ 3,386,478.00	\$ 323,958.64	\$ 156,877.26	\$ 2,905,642.10
Technology Services	\$15,932,500.00	\$0.00	\$ 15,932,500.00	\$ 63,830.61	\$ 2,064,491.51	\$ 13,804,177.88
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,977,390.00	\$ 18,330,221.00	\$ 620,924.03	\$ 1,194,077.39	\$ 16,515,219.58
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 7,753,989.98	\$ 2,795,129.12	\$ 5,909,348.90
Hare Field	\$59,904.00	\$0.00	\$59,904.00	\$ -	\$ -	\$ 59,904.00
Brookwood Elementary School	\$41,993,410.00	(\$1,500,000.00)	\$ 40,493,410.00	\$ 2,246,091.16	\$ 1,425,735.24	\$ 36,821,583.60
Imlay Elementary School	\$1,162,820.00	\$62,685.00	\$ 1,225,505.00	\$ 237,893.72	\$ 117,788.22	\$ 869,823.06
Butternut Creek Elementary School	\$3,970,908.00	\$101,885.00	\$ 4,072,793.00	\$ 569,594.35	\$ 7,185.71	\$ 3,496,012.94
Indian Hills Elementary School	\$2,468,575.00	\$0.00	\$ 2,468,575.00	\$ 115,960.78	\$ 10,389.00	\$ 2,342,225.22
Reedville Elementary School	\$7,808,087.00	\$4,100,000.00	\$ 11,908,087.00	\$ 10,303,958.48	\$ 1,809,143.53	\$ (205,015.01)
Patterson Elementary School	\$975,909.00	\$0.00	\$ 975,909.00	\$ 135,143.53	\$ 118,005.73	\$ 722,759.74
Lincoln Street Elementary School	\$886,499.00	\$0.00	\$ 886,499.00	\$ 485,551.06	\$ 154,467.48	\$ 246,480.46
Eastwood Elementary School	\$7,486,731.00	\$3,490,000.00	\$ 10,976,731.00	\$ 1,902,484.25	\$ 1,029,154.70	\$ 8,045,092.05
Farmington View Elementary School	\$4,256,242.00	\$511,163.00	\$ 4,767,405.00	\$ 1,140,945.35	\$ 76,356.82	\$ 3,550,102.83
Jackson Elementary School	\$5,563,950.00	\$1,875,000.00	\$ 7,438,950.00	\$ 535,590.85	\$ 967,969.53	\$ 5,935,389.62
Tobias Elementary School	\$2,661,230.00	(\$300,000.00)	\$ 2,361,230.00	\$ 1,267,845.24	\$ 146,726.79	\$ 946,657.97
Groner K-8 School	\$3,224,743.00	\$170,000.00	\$ 3,394,743.00	\$ 175,471.71	\$ 2,668.50	\$ 3,216,602.79
Lenox Elementary School	\$4,963,697.00	\$500,000.00	\$ 5,463,697.00	\$ 331,456.12	\$ 567,293.81	\$ 4,564,947.07
McKinney Elementary School	\$6,443,367.00	\$1,687,000.00	\$ 8,130,367.00	\$ 1,753,545.62	\$ 106,542.46	\$ 6,270,278.92
Quatama Elementary School	\$860,658.00	\$0.00	\$ 860,658.00	\$ 238,143.21	\$ 172,653.68	\$ 449,861.11
Minter Bridge Elementary School	\$6,813,252.00	\$1,500,000.00	\$ 8,313,252.00	\$ 142,929.06	\$ 62,992.41	\$ 8,107,330.53
Mooberry Elementary School	\$6,750,402.00	\$3,535,000.00	\$ 10,285,402.00	\$ 729,458.42	\$ 789,553.90	\$ 8,766,389.68
North Plains Elementary School	\$6,969,599.00	\$2,824,354.00	\$ 9,793,953.00	\$ 968,432.48	\$ 30,625.98	\$ 8,794,894.54
Orenco Elementary School	\$1,099,528.00	\$0.00	\$ 1,099,528.00	\$ 182,619.20	\$ 159,899.00	\$ 757,009.80
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,680,392.71	\$ 1,434,084.03	\$ 35,473,023.26
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 20,345.01	\$ 94,606.57	\$ 38,472,548.42
Ladd Acres Elementary School	\$7,072,980.00	\$2,245,000.00	\$ 9,317,980.00	\$ 1,891,425.84	\$ 153,871.45	\$ 7,272,682.71
Free Orchards Elementary School	\$741,281.00	\$0.00	\$ 741,281.00	\$ 431,210.84	\$ 164,171.11	\$ 145,899.05

WL Henry Elementary School	\$8,748,125.00	\$1,529,690.00	\$	10,277,815.00	\$	1,251,693.95	\$	395,856.51	\$	8,630,264.54
West Union Elementary School	\$3,321,569.00	\$130,922.00	\$	3,452,491.00	\$	590,534.15	\$	471,266.98	\$	2,390,689.87
Witch Hazel Elementary School	\$1,095,965.00	\$0.00	\$	1,095,965.00	\$	567,168.53	\$	104,847.18	\$	423,949.29
Rosedale Elementary School	\$856,329.00	\$0.00	\$	856,329.00	\$	159,453.85	\$	68,814.59	\$	628,060.56
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$35,000.00	\$	1,429,614.00	\$	327,173.38	\$	25,786.30	\$	1,076,654.32
Brown Middle School	\$9,442,114.00	\$3,163,000.00	\$	12,605,114.00	\$	1,343,818.18	\$	1,185,138.38	\$	10,076,157.44
Evergreen Middle School	\$25,130,885.00	(\$2,130,230.00)	\$	23,000,655.00	\$	1,208,614.87	\$	1,958,559.22	\$	19,833,480.91
Poynter Middle School	\$19,641,616.00	(\$2,490,000.00)	\$	17,151,616.00	\$	940,901.97	\$	1,508,493.06	\$	14,702,220.97
South Meadows Middle School	\$1,424,729.00	\$0.00	\$	1,424,729.00	\$	589,478.97	\$	48,117.80	\$	787,132.23
Miller Education East Campus	\$1,337,685.00	\$0.00	\$	1,337,685.00	\$	3,706.76	\$	1,779.00	\$	1,332,199.24
Century High School	\$11,217,350.00	\$1,188,951.00	\$	12,406,301.00	\$	1,758,053.29	\$	527,039.53	\$	10,121,208.18
Glencoe High School	\$31,311,909.00	\$9,995,329.00	\$	41,307,238.00	\$	4,728,221.98	\$	2,169,677.68	\$	34,409,338.34
Liberty High School	\$6,861,669.00	\$859,229.00	\$	7,720,898.00	\$	1,226,934.81	\$	499,034.66	\$	5,994,928.53
Hillsboro High School	\$27,222,400.00	\$3,983,968.00	\$	31,206,368.00	\$	4,598,600.20	\$	1,902,838.98	\$	24,704,928.82
Miller Big Picture	\$6,126,277.00	\$110,000.00	\$	6,236,277.00	\$	433,023.91	\$	497,792.23	\$	5,305,460.86
	\$408,000,000.00	\$41,350,257.00		\$449,350,257.00	\$	56,843,504.95	\$	27,269,753.53	\$	\$365,236,998.52