	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
REVENUES													
Original Bond Proceeds	$ 408,000,000.00	$ -	$ 408,000,000.00	$ 408,000,000.00	$ -	$ 268,395,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Premium	$ -	$ 79,302,349.20	$ 79,302,349.20	$ 79,302,349.20	$ -	$ 51,600,505.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OSCIM Grant Proceeds	$ 8,000,000.00	$ -	$ 8,000,000.00	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance Transfer from 2006 Bond	$ -	$ -	$ 943,271.00	$ 16,116.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ (9,521.26)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Interest to Date	$ 12,000,000.00	$ 2,000,000.00	$ 14,000,000.00	$ 12,833,259.49	$ 1,166,740.51	$ 148,628.64	$ 270,081.43	$ 273,757.54	$ 392,698.55	$ 267,561.49	$ 290,155.08	$ 363,363.68	$ 887,139.03
	$ 428,000,000.00	$ 81,302,349.20	$ 510,245,620.20	$ 508,142,204.18	$ 1,166,740.51	$ 320,144,134.49	$ 270,081.43	$ 273,757.54	$ 392,698.55	$ 267,561.49	$ 290,155.08	$ 363,363.68	$ 887,139.03
							$ 320,414,215.92	$ 320,687,973.46	$ 321,080,672.01	$ 321,348,233.50	$ 321,638,388.58	$ 322,001,752.26	$ 322,888,891.29
	ORIGINAL	**CONTINGENCY TRANSFER**	**REVISED BUDGET**	**PROJECT-TO-DATE EXPENDITURES**	**REMAINING BALANCE**	**December 2017**	**January 2018**	**February 2018**	**March 2018**	**April 2018**	**May 2018**	**June 2018**	**July 2018**
EXPENDITURES													
District Administration Center	$ 322,963.00	$ 575,000.00	$ 897,963.00	$ 367,069.14	$ 530,893.86	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ -
Transportation Department	$ 1,417,063.00	$ (226,762.00)	$ 1,190,301.00	$ 958,456.67	$ 231,844.33	$ -	$ 13,763.46	$ 8,306.55	$ 34,778.43	$ 184,810.72	$ 347,073.44	$ (74,167.54)	$ -
Facilities Management	$ 99,167.00	$ 2,387,193.00	$ 2,486,360.00	$ 774,432.66	$ 1,711,927.34	$ -	$ -	$ -	$ -	$ -	$ -	$ 825.00	$ -
Technology Services	$ 15,932,500.00	$ 2,500,000.00	$ 18,432,500.00	$ 13,936,457.46	$ 4,496,042.54	$ -	$ 22,382.02	$ 8,375.00	$ 15,965.45	$ 17,050.00	$ -	$ 74,993.66	$ -
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ 2,600,000.00	$ 2,600,000.00	$ 2,505,137.84	$ 94,862.16	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 16,352,831.00	$ 2,977,390.00	$ 19,330,221.00	$ 18,368,613.84	$ 961,607.16	$ -	$ -	$ -	$ -	$ 3,800.00	$ 4,030.00	$ 210,209.27	$ 235.00
Bond Administration/Issuance Costs	$ 17,333,468.00	$ (875,000.00)	$ 16,458,468.00	$ 10,987,479.17	$ 5,470,988.83	$ 1,012,664.23	$ 204,948.70	$ 266,629.29	$ 164,172.29	$ 149,822.06	$ 2,284,035.31	$ 464,508.42	$ 259,843.44
Hare Field	$ 59,904.00	$ 63,500.00	$ 123,404.00	$ 63,499.80	$ 59,904.20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 41,993,410.00	$ (3,996,500.00)	$ 37,996,910.00	$ 36,362,273.69	$ 1,634,636.31	$ 6,500.00	$ 9,936.64	$ 146,893.66	$ 310,222.81	$ 15,640.48	$ 12,745.44	$ 819,294.93	$ 8,400.00
Imlay Elementary School	$ 1,162,820.00	$ 328,669.00	$ 1,491,489.00	$ 816,895.82	$ 674,593.18	$ -	$ 6,690.95	$ 30,095.13	$ 192.40	$ -	$ -	$ 2,200.00	$ -
Butternut Creek Elementary School	$ 4,210,372.00	$ 1,435,582.00	$ 5,645,954.00	$ 1,354,266.26	$ 4,291,687.74	$ 1,050.00	$ 12,355.60	$ 37,246.09	$ 16,444.41	$ 14,418.48	$ 11,243.95	$ 65,395.26	$ 104,942.00
Indian Hills Elementary School	$ 2,771,094.00	$ 2,844,705.00	$ 5,615,799.00	$ 3,568,634.82	$ 2,047,164.18	$ -	$ 4,588.08	$ 30,287.53	$ 2,010.56	$ 515.68	$ -	$ 43,932.93	$ -
Reedville Elementary School	$ 8,045,981.00	$ 4,092,812.00	$ 12,138,793.00	$ 12,066,921.73	$ 71,871.27	$ 6,270.00	$ 11,098.53	$ 113,910.89	$ 55,726.86	$ 40,987.73	$ 471,122.21	$ 1,435,577.52	$ 10,561.00
Patterson Elementary School	$ 975,909.00	$ 171,700.00	$ 1,147,609.00	$ 542,276.83	$ 605,332.17	$ -	$ 5,352.76	$ 27,255.13	$ 4,021.12	$ 1,031.36	$ 3,032.40	$ 52,843.09	$ -
Lincoln Street Elementary School	$ 886,499.00	$ 355,154.00	$ 1,241,653.00	$ 655,639.62	$ 586,013.38	$ 585.00	$ 6,836.27	$ 41,229.24	$ 7,881.96	$ 3,949.88	$ 2,340.00	$ 67,323.67	$ 152,625.67
Eastwood Elementary School	$ 7,486,731.00	$ 3,792,406.00	$ 11,279,137.00	$ 10,915,186.69	$ 363,950.31	$ 1,990.00	$ 13,430.78	$ 16,957.52	$ 74,662.07	$ 41,785.10	$ 24,061.69	$ 118,122.02	$ 11,709.50
Farmington View Elementary School	$ 4,408,609.00	$ 1,640,098.00	$ 6,048,707.00	$ 1,572,411.02	$ 4,476,295.98	$ 1,360.00	$ 10,886.24	$ 26,924.62	$ 11,280.81	$ 22,730.43	$ 61,430.28	$ 176,111.04	$ 89,384.45
Jackson Elementary School	$ 5,563,950.00	$ 2,884,221.00	$ 8,448,171.00	$ 2,399,735.04	$ 6,048,435.96	$ 2,620.00	$ 14,546.25	$ 56,614.15	$ 24,018.68	$ 49,943.26	$ 24,823.65	$ 73,669.78	$ 143,376.80
Tobias Elementary School	$ 2,661,230.00	$ 292,055.00	$ 2,953,285.00	$ 1,359,214.67	$ 1,594,070.33	$ 1,607.00	$ 6,919.04	$ 33,313.30	$ 715.00	$ 1,815.00	$ 14,596.00	$ 423,000.46	$ 118,392.00
Groner K-8 School	$ 3,224,743.00	$ 254,764.00	$ 3,479,507.00	$ 551,657.02	$ 2,927,849.98	$ 270.00	$ 3,861.06	$ 20,675.82	$ 4,586.12	$ 2,021.36	$ 1,080.00	$ 39,677.95	$ 67,428.00
Lenox Elementary School	$ 5,370,592.00	$ 1,136,038.00	$ 6,506,630.00	$ 5,994,091.31	$ 512,538.69	$ -	$ 4,014.57	$ 192.40	$ -	$ 30,095.13	$ -	$ 8,720.30	$ -
McKinney Elementary School	$ 6,443,367.00	$ 4,146,804.00	$ 10,590,171.00	$ 2,802,377.13	$ 7,787,793.87	$ 2,790.00	$ 12,995.59	$ 77,103.36	$ 32,596.66	$ 38,856.89	$ 93,635.67	$ 193,202.74	$ 9,383.24
Quatama Elementary School	$ 860,658.00	$ 202,852.00	$ 1,063,510.00	$ 513,847.30	$ 549,662.70	$ -	$ 5,352.76	$ 192.40	$ 31,564.59	$ 2,904.15	$ -	$ 55,023.70	$ 3,939.67
Minter Bridge Elementary School	$ 6,813,252.00	$ 1,687,942.00	$ 8,501,194.00	$ 4,947,600.05	$ 3,553,593.95	$ -	$ 4,970.42	$ 30,287.53	$ 1,005.28	$ 257.84	$ -	$ 825.00	$ -
Mooberry Elementary School	$ 7,105,088.00	$ 5,837,370.00	$ 12,942,458.00	$ 12,035,719.87	$ 906,738.13	$ -	$ 5,352.76	$ 192.40	$ 41,132.12	$ 257.84	$ -	$ 61,468.75	$ 133,660.00
North Plains Elementary School	$ 6,969,599.00	$ 4,948,227.00	$ 11,917,826.00	$ 5,672,712.06	$ 6,245,113.94	$ 360.00	$ 4,383.40	$ 30,847.53	$ 520.00	$ 2,013.00	$ 44,453.70	$ 102,281.51	$ 2,819.72
Orenco Elementary School	$ 1,099,528.00	$ 228,775.00	$ 1,328,303.00	$ 639,922.75	$ 688,380.25	$ -	$ 5,161.59	$ 192.40	$ 43,163.77	$ 3,351.92	$ -	$ 46,301.26	$ -
New Elementary School -North Plains	$ 38,587,500.00	$ (1,500,000.00)	$ 37,087,500.00	$ 10,057,342.90	$ 27,030,157.10	$ -	$ -	$ 19,379.13	$ 4,854.00	$ 4,030.00	$ 187,073.84	$ 378,383.54	$ -
New Elementary School -South Hillsboro	$ 38,587,500.00	$ -	$ 38,587,500.00	$ 1,881,006.05	$ 36,706,493.95	$ -	$ -	$ -	$ -	$ 2,188.50	$ 70.75	$ 104.00	$ -
Ladd Acres Elementary School	$ 7,610,462.00	$ 5,800,550.00	$ 13,411,012.00	$ 3,412,870.05	$ 9,998,141.95	$ 1,990.00	$ 15,453.67	$ 67,475.02	$ 30,318.46	$ 37,968.57	$ 30,352.91	$ 125,886.48	$ 1,721.90
Free Orchards Elementary School	$ 741,281.00	$ 313,985.00	$ 1,055,266.00	$ 518,031.93	$ 537,234.07	$ 450.00	$ 6,435.10	$ 41,019.24	$ 1,655.28	$ 1,907.84	$ 1,800.00	$ 15,166.45	$ 114,971.67
WL Henry Elementary School	$ 9,082,733.00	$ 2,522,639.00	$ 11,605,372.00	$ 8,546,729.45	$ 3,058,642.55	$ 1,400.00	$ 8,820.28	$ 46,400.14	$ 11,322.41	$ 9,992.84	$ 87,080.31	$ 122,589.49	$ -
West Union Elementary School	$ 3,629,108.00	$ 1,353,843.00	$ 4,982,951.00	$ 4,554,546.29	$ 428,404.71	$ 600.00	$ 11,273.26	$ 6,101.20	$ 10,020.91	$ 34,658.94	$ 1,928.14	$ 44,256.90	$ 750.00
Witch Hazel Elementary School	$ 1,095,965.00	$ 103,945.00	$ 1,199,910.00	$ 619,378.63	$ 580,531.37	$ 630.00	$ 7,097.44	$ 43,499.24	$ 2,210.00	$ 2,310.00	$ 2,770.00	$ 133,565.32	$ -
Rosedale Elementary School	$ 856,329.00	$ 145,775.00	$ 1,002,104.00	$ 497,652.42	$ 504,451.58	$ -	$ 5,352.76	$ 40,319.24	$ -	$ -	$ -	$ 55,750.57	$ 3,939.70
Peter Boscow/Hillsboro Online Academy	$ 1,394,614.00	$ 463,000.00	$ 1,857,614.00	$ 389,391.64	$ 1,468,222.36	$ -	$ -	$ 311.60	$ 10,031.71	$ -	$ 16,692.00	$ 114,516.85	$ 2,744.29
Brown Middle School	$ 9,907,138.00	$ 7,180,995.00	$ 17,088,133.00	$ 16,367,957.80	$ 720,175.20	$ 975.00	$ 41,413.44	$ 975.00	$ 1,900.00	$ 1,600.00	$ 9,000.00	$ 164,126.95	$ 24,713.58
Evergreen Middle School	$ 25,130,885.00	$ (2,504,873.00)	$ 22,626,012.00	$ 22,267,616.77	$ 358,395.23	$ -	$ 40,438.44	$ 217.10	$ 2,414.80	$ 2,742.84	$ 10,919.50	$ 321,632.47	$ 15,224.00
Poynter Middle School	$ 20,394,649.00	$ (1,357,350.00)	$ 19,037,299.00	$ 18,619,595.83	$ 417,703.17	$ -	$ 36,395.24	$ -	$ 1,300.00	$ 12,409.20	$ 8,987.50	$ 180,045.80	$ 40,390.40
South Meadows Middle School	$ 1,424,729.00	$ 513,000.00	$ 1,937,729.00	$ 1,608,890.95	$ 328,838.05	$ 575.00	$ 41,013.44	$ 3,850.00	$ 1,850.00	$ 550.00	$ 6,609.87	$ 63,073.18	$ 96,432.40
Miller Education East Campus	$ 1,546,174.00	$ (1,410,151.00)	$ 136,023.00	$ 21,759.62	$ 114,263.38	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,314.68	$ -
Century High School	$ 11,217,350.00	$ 1,611,644.00	$ 12,828,994.00	$ 11,007,707.70	$ 1,821,286.30	$ 575.00	$ 51,045.15	$ 4,950.00	$ 5,291.25	$ 118,146.05	$ 137,610.80	$ 212,395.57	$ 60,530.90
Glencoe High School	$ 31,311,909.00	$ 11,347,908.00	$ 42,659,817.00	$ 41,058,773.24	$ 1,601,043.76	$ 4,435.00	$ 54,555.15	$ 47,637.00	$ 77,757.97	$ 146,811.10	$ 147,525.21	$ 561,907.84	$ 100,096.64
Liberty High School	$ 6,861,669.00	$ 2,299,751.00	$ 9,161,420.00	$ 8,674,319.80	$ 487,100.20	$ 575.00	$ 51,045.15	$ 5,274.00	$ 2,018.75	$ 8,717.05	$ 94,175.00	$ 456,148.36	$ 56,646.03
Hillsboro High School	$ 27,222,400.00	$ 8,881,763.00	$ 36,104,163.00	$ 34,902,767.13	$ 1,201,395.87	$ 3,860.00	$ 53,980.15	$ 53,747.00	$ 89,871.22	$ 79,907.49	$ 52,759.66	$ 1,212,644.58	$ 56,057.93
Miller Big Picture	$ 6,126,277.00	$ (2,081,000.00)	$ 4,045,277.00	$ 3,984,238.15	$ 61,038.85	$ -	$ -	$ -	$ 17,164.20	$ 10,867.05	$ 5,948.00	$ 61,036.73	$ 11,588.40
Pathways Center	$ -	$ -	$ 2,386,250.00	$ 2,386,250.00	$ 304,695.12	$ 2,081,554.88	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Energy Projects Rebates & Incentives	$ (4,300,000.00)	$ 4,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ 7,000,000.00	$ 7,000,000.00	$ 413,938.50	$ 6,586,061.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Purchase	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.5% Green Energy Tax Projects	$ -	$ 600,000.00	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 408,000,000.00	$ 92,256,669.00	$ 500,256,669.00	$ 342,441,740.23	$157,814,928.77	$1,054,131.23	$814,146.14	$1,384,876.85	$1,146,642.35	$1,102,865.78	$4,201,007.23	$8,686,711.48	$1,702,508.33
							$1,868,277.37	$3,253,154.22	$4,399,796.57	$5,502,662.35	$9,703,669.58	$18,390,381.06	$20,092,889.39
Remaining in Contingency			$ 9,988,951.20										

	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
REVENUES														
Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,116.75	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ 7,735.00	$ -	$ -	$ -	$ -	$ -	$ 32.31	$ -	$ 242.00	$ (10,492.95)
Bond Interest to Date	$ 307,228.28	$ 476,238.30	$ 317,880.85	$ 332,667.69	$ 627,137.92	$ 274,820.25	$ 291,179.74	$ 454,683.73	$ 580,633.42	$ 428,634.31	$ 482,534.07	$ 390,591.10	$ 368,808.57	$ 433,489.85
	$ 307,228.28	$ 476,238.30	$ 317,880.85	$ 332,667.69	$ 634,872.92	$ 274,820.25	$ 291,179.74	$ 470,800.48	$ 580,633.42	$ 428,634.31	$ 482,566.38	$ 390,591.10	$ 369,050.57	$ 422,996.90
	$ 323,196,119.57	$ 323,672,357.87	$ 323,990,238.72	$ 324,322,906.41	$ 324,957,779.33	$ 325,232,599.58	$ 325,523,779.32	$ 325,994,579.80	$ 326,575,213.22	$ 327,003,847.53	$ 327,486,413.91	$ 327,877,005.01	$ 328,246,055.58	$ 328,669,052.48
	August 2018	**September 2018**	**October 2018**	**November 2018**	**December 2018**	**January 2019**	**February 2019**	**March 2019**	**April 2019**	**May 2019**	**June 2019**	**July 2019**	**August 2019**	**September 2019**
EXPENDITURES														
District Administration Center	$ -	$ -	$ 1.25	$ (1.25)	$ -	$ -	$ 8,005.50	$ -	$ -	$ -	$ 20,215.00	$ 9,300.00	$ 54,691.67	$ 37,333.16
Transportation Department	$ 5,349.00	$ 106,866.26	$ 5,672.42	$ 183,656.16	$ 50,000.00	$ -	$ 649.25	$ -	$ 89,581.27	$ 392.00	$ 1,725.25	$ -	$ -	$ -
Facilities Management	$ -	$ -	$ 46,982.54	$ 44,730.58	$ 110,268.76	$ 121,151.76	$ 29,136.95	$ 5,938.80	$ 2,640.00	$ (1,454.50)	$ -	$ 64,410.61	$ -	$ 63,233.81
Technology Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,200,056.25	$ -	$ 1,105,910.00	$ 18,384.72
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 4,200.00	$ 9,775.83	$ 16,116.75	$ 9,731.25	$ 12,445.75	$ 350,380.18	$ 11,315.72	$ 128,814.38	$ 36,253.08	$ 331,724.10	$ 782,486.50	$ 280,359.91	$ 451,597.75	$ 1,890,049.72
Bond Administration/Issuance Costs	$ 255,032.95	$ 199,731.72	$ 260,682.76	$ 208,228.34	$ 177,578.23	$ 1,788,223.04	$ 230,434.59	$ 717,583.56	$ 269,760.42	$ 944,968.62	$ (2,690,953.98)	$ 129,264.31	$ 149,524.32	$ 247,604.09
Hare Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 190,283.75	$ 215,414.87	$ 5,274.75	$ 389,825.96	$ 83,427.72	$ 32,230.15	$ 51,931.87	$ 29,088.33	$ 32,044.02	$ 96,758.62	$ 2,200,369.32	$ 25,735.46	$ 1,427,363.53	$ (76,708.12)
Imlay Elementary School	$ 63,175.04	$ 54,159.93	$ 690.00	$ 2,739.50	$ 2,318.35	$ 75,632.42	$ 68,629.22	$ 26,933.75	$ 1,584.00	$ 15,222.73	$ 194,326.29	$ 5,242.00	$ 71,157.30	$ 10,755.00
Butternut Creek Elementary School	$ 67,471.86	$ 79,704.33	$ 153,212.14	$ 2,523.68	$ 959.35	$ 2,627.20	$ 1,779.00	$ -	$ -	$ 24,388.00	$ 125,616.61	$ 1,416.00	$ -	$ 2,914.17
Indian Hills Elementary School	$ 607.89	$ 609.36	$ 140.00	$ 1,965.00	$ 1,659.35	$ 29,644.40	$ 21,537.27	$ 910.00	$ 2,316.00	$ 65,283.73	$ 274,573.95	$ 4,238.61	$ 74,196.10	$ 66,139.22
Reedville Elementary School	$ 730,936.46	$ 3,914,930.72	$ 1,979,804.50	$ 224,197.24	$ 7,462.32	$ 1,302,169.15	$ 234,812.69	$ 246,807.32	$ 89,019.60	$ 20,506.85	$ 752,120.73	$ 2,880.00	$ 965.00	$ 16,063.50
Patterson Elementary School	$ 740.04	$ 609.36	$ 1,746.00	$ 1,155.00	$ 4,719.35	$ 32,637.92	$ 42,008.00	$ 97,388.19	$ 53,907.00	$ 2,684.23	$ 122,184.28	$ -	$ 60,472.00	$ 8,397.00
Lincoln Street Elementary School	$ 2,040.04	$ 1,428.36	$ 66,857.71	$ 31,324.22	$ 8,979.65	$ 92,149.39	$ 13,086.56	$ 16,774.30	$ 414.00	$ 414.00	$ 49,082.01	$ 5,431.00	$ 3,180.30	$ -
Eastwood Elementary School	$ 317,049.51	$ 31,302.09	$ 697,443.61	$ 193,256.51	$ 118,435.17	$ 242,752.34	$ 291,409.76	$ 69,801.48	$ 64,247.07	$ 233,470.42	$ 2,215,503.52	$ 24,354.49	$ 1,151,750.86	$ 907,764.84
Farmington View Elementary School	$ 174,200.46	$ 457,150.65	$ 46,100.28	$ 7,161.26	$ 21,338.99	$ 35,568.84	$ 42,204.25	$ 256.21	$ 31,266.00	$ 250.00	$ 69,027.44	$ 2,598.00	$ 25,172.52	$ 4,395.40
Jackson Elementary School	$ 15,308.20	$ 65,597.36	$ 39,541.46	$ 19,590.95	$ 2,306.61	$ 3,633.70	$ 3,996.44	$ 36,318.49	$ 62,204.41	$ 17,485.60	$ 387,085.11	$ 18,827.87	$ 519,515.16	$ 420,181.34
Tobias Elementary School	$ 253,629.35	$ 251,476.36	$ 57,800.75	$ 32,020.67	$ 8,636.11	$ 63,924.20	$ 2,023.52	$ 691.08	$ -	$ 2,668.50	$ 25,524.80	$ 3,164.00	$ 1,999.00	$ -
Groner K-8 School	$ 1,075.74	$ 987.36	$ 30,221.75	$ -	$ 959.35	$ 2,627.20	$ 2,668.50	$ -	$ -	$ 20,802.00	$ 119,074.38	$ 3,069.00	$ 14,822.23	$ 3,006.30
Lenox Elementary School	$ 12,446.34	$ 78,177.95	$ 15,275.03	$ 63,531.52	$ 17,122.77	$ 101,880.11	$ 196,364.51	$ 74,328.96	$ 86,645.77	$ 64,239.72	$ 840,603.35	$ 48,790.86	$ 1,626,989.52	$ 2,018,122.65
McKinney Elementary School	$ 135,916.22	$ 659,585.70	$ 103,119.35	$ 335,827.79	$ 2,566.72	$ 55,965.69	$ 19,001.18	$ 910.00	$ 3,038.75	$ 43,342.27	$ 164,454.80	$ 5,928.77	$ 124,188.81	$ 41,501.61
Quatama Elementary School	$ 740.04	$ 609.36	$ 2,015.00	$ 12,211.74	$ 18,614.51	$ 104,975.29	$ 11,206.13	$ 1,572.50	$ 1,454.00	$ 19,593.33	$ 120,649.51	$ 7,225.00	$ 64,214.30	$ 14,425.91
Minter Bridge Elementary School	$ -	$ 46,241.94	$ 160.00	$ 52,597.55	$ 2,429.36	$ 4,154.14	$ 2,659.00	$ 43,982.80	$ 1,554.63	$ 64,700.83	$ 193,487.83	$ 27,487.24	$ 100,236.14	$ 61,437.69
Mooberry Elementary School	$ 46,724.89	$ 104,451.29	$ 109,321.43	$ 111,686.93	$ 21,737.30	$ 93,472.71	$ 192,362.69	$ 170,362.07	$ 96,280.25	$ 103,701.90	$ 1,981,286.27	$ 14,007.31	$ 23,429.50	$ 4,148,932.77
North Plains Elementary School	$ 415,151.40	$ 130,745.14	$ 174,377.53	$ 12,191.84	$ 15,115.49	$ 31,292.22	$ 16,910.84	$ 14,765.23	$ 35,897.21	$ 1,750.00	$ 203,421.15	$ 3,212.00	$ 2,137.00	$ 63,613.55
Orenco Elementary School	$ 740.04	$ 609.36	$ 1,337.00	$ 32,404.68	$ 7,926.63	$ 41,430.55	$ 46,594.40	$ 64,707.27	$ 1,806.00	$ 3,603.48	$ 171,283.64	$ -	$ 85,347.70	$ 13,022.00
New Elementary School -North Plains	$ 152,931.94	$ 146,387.65	$ 144,646.40	$ 140,988.03	$ 150,219.36	$ 351,498.82	$ 41,446.10	$ 21,596.45	$ 11,528.00	$ 3,000.00	$ 15,611.07	$ 1,185.00	$ 10,624.91	$ 66,405.36
New Elementary School -South Hillsboro	$ -	$ 7,688.18	$ 700.00	$ -	$ 8,710.75	$ 882.83	$ -	$ -	$ -	$ -	$ 49,212.85	$ -	$ 24,752.50	$ 316,799.30
Ladd Acres Elementary School	$ 335,615.86	$ 17,969.96	$ 990,742.19	$ 44,616.53	$ 181,197.70	$ 4,685.38	$ 4,396.40	$ 98,882.14	$ 4,012.24	$ 12,520.98	$ 281,109.83	$ 12,959.72	$ 354,168.20	$ 122,086.68
Free Orchards Elementary School	$ 1,713.61	$ 50,671.86	$ 2,237.19	$ 81,312.29	$ 12,678.19	$ 99,192.12	$ 6,884.04	$ 368.00	$ 16,728.33	$ 368.00	$ 42,685.82	$ 7,225.00	$ 2,206.60	$ -
WL Henry Elementary School	$ 214,435.17	$ 144,378.41	$ 37,472.69	$ 284,874.46	$ 26,770.85	$ 261,588.11	$ 7,329.54	$ 3,565.20	$ 71,809.82	$ 7,802.00	$ 221,265.85	$ 3,164.00	$ 81,877.45	$ 25,253.80
West Union Elementary School	$ 120,850.15	$ 94,472.88	$ 120,120.41	$ 51,276.69	$ 6,162.60	$ 71,042.07	$ 104,137.20	$ 91,771.58	$ 77,131.29	$ 158,135.10	$ 901,849.30	$ 19,325.24	$ 1,241,185.71	$ 939,981.22
Witch Hazel Elementary School	$ 172,637.14	$ 1,491.36	$ 77,439.72	$ 51,944.46	$ 8,983.07	$ 62,590.78	$ 10,500.00	$ -	$ -	$ 1,779.00	$ 23,466.80	$ 5,289.00	$ 1,309.00	$ -
Rosedale Elementary School	$ 740.04	$ 609.36	$ 1,869.61	$ 32,446.76	$ 11,584.61	$ 6,841.20	$ 27,630.30	$ 105,338.32	$ 1,416.00	$ 9,729.38	$ 110,681.06	$ -	$ 56,906.70	$ 7,069.00
Peter Boscow/Hillsboro Online Academy	$ 124,001.84	$ 58,371.34	$ -	$ -	$ -	$ 503.75	$ 11,247.55	$ -	$ -	$ -	$ 401.00	$ 826.00	$ -	$ -
Brown Middle School	$ 58,121.80	$ 120,397.65	$ 32,296.57	$ 606,535.88	$ 88,972.03	$ 192,790.28	$ 91,416.36	$ 9,115.05	$ 128,682.65	$ 65,115.51	$ 791,074.63	$ 2,662.36	$ 16,501.45	$ 4,826,187.43
Evergreen Middle School	$ 84,304.06	$ 169,211.08	$ 81,147.58	$ 70,865.25	$ 145,962.30	$ 263,535.45	$ 254,009.80	$ 234,834.25	$ 399,491.45	$ 198,125.03	$ 2,765,846.49	$ 4,994.95	$ 3,183,605.04	$ 486,172.29
Poynter Middle School	$ 98,221.60	$ 111,467.73	$ 26,309.00	$ 72,270.89	$ 113,523.49	$ 239,581.12	$ 216,657.38	$ 27,096.45	$ 131,675.44	$ 683,967.07	$ 3,915,455.51	$ 26,929.01	$ 3,515,725.98	$ 2,985,421.82
South Meadows Middle School	$ 136,719.96	$ 131,941.31	$ 175.00	$ 18,866.64	$ 18,134.34	$ 69,687.83	$ 44,181.56	$ 6,100.29	$ 16,327.29	$ 29,773.57	$ 96,273.28	$ 10,861.00	$ 17,978.47	$ 8,785.41
Miller Education East Campus	$ 105.72	$ 609.36	$ -	$ 726.87	$ -	$ 950.13	$ 11,812.86	$ 1,511.25	$ 3,038.75	$ -	$ 1,690.00	$ -	$ -	$ -
Century High School	$ 275,804.04	$ 99,231.00	$ 104,794.58	$ 62,908.58	$ 70,817.81	$ 550,410.56	$ 1,108,621.05	$ 337,706.03	$ 718,600.00	$ 490,397.28	$ 1,225,554.32	$ 156,370.40	$ 873,180.82	$ 1,148,078.91
Glencoe High School	$ 1,094,650.63	$ 1,360,450.90	$ 435,441.40	$ 216,551.15	$ 219,969.49	$ 263,974.50	$ 248,500.85	$ 408,550.72	$ 253,177.32	$ 609,767.87	$ 3,031,476.34	$ 48,036.41	$ 2,963,550.10	$ 4,129,711.28
Liberty High School	$ 129,887.33	$ 130,393.63	$ 53,091.22	$ 48,515.54	$ 67,968.67	$ 83,511.58	$ 95,713.45	$ 28,774.54	$ 56,032.31	$ 216,330.14	$ 1,678,202.62	$ 8,080.00	$ 787,238.92	$ 1,135,512.91
Hillsboro High School	$ 950,513.94	$ 1,224,719.30	$ 239,389.05	$ 183,709.02	$ 213,434.30	$ 222,974.06	$ 311,684.57	$ 233,599.73	$ 134,906.10	$ 221,384.04	$ 3,258,601.58	$ 21,884.79	$ 3,014,396.13	$ 3,218,595.31
Miller Big Picture	$ 29,623.63	$ 72,154.36	$ 33,517.55	$ 43,493.85	$ 36,039.12	$ 111,591.02	$ 75,147.50	$ 83,086.93	$ 32,071.33	$ 25,469.33	$ 975,477.67	$ 7,012.25	$ 823,735.78	$ 746,556.35
Pathways Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,271.60
Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.5% Green Energy Tax Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$6,673,697.68	$10,352,782.62	$6,195,284.17	$3,984,460.01	$2,078,136.52	$7,466,354.19	$4,212,044.35	$3,439,831.65	$3,018,541.80	$4,810,160.73	$32,909,140.03	$1,023,747.57	$24,107,804.47	$30,144,459.00
	$26,766,587.07	$37,119,369.69	$43,314,653.86	$47,299,113.87	$49,377,250.39	$56,843,604.58	$61,055,648.93	$64,495,480.58	$67,514,022.38	$72,324,183.11	$105,233,323.14	$106,257,070.71	$130,364,875.18	$160,509,334.18
Remaining in Contingency														

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
REVENUES														
Original Bond Proceeds	$ -	$ -	$ -	$ -	$ 139,605,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Bond Premium	$ -	$ -	$ -	$ -	$ 27,701,843.35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
OSCIM Grant Proceeds	$ -	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Miscellaneous Revenue	$ (18,750.00)	$ -	$ -	$ 34,212.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,250.00)	$ (11,250.00)	
Bond Interest to Date	$ 298,058.41	$ 301,677.27	$ 361,936.12	$ 206,102.06	$ 270,774.77	$ 472,767.04	$ 390,886.58	$ 422,948.50	$ 404,076.01	$ 336,468.64	$ 255,532.27	$ 206,996.44	$ 245,121.86	
	$ 279,308.41	$ 8,301,677.27	$ 361,936.12	$ 240,314.44	$ 167,577,618.12	$ 472,767.04	$ 390,886.58	$ 422,948.50	$ 404,076.01	$ 336,468.64	$ 255,532.27	$ 195,746.44	$ 233,871.86	
	$ 328,948,360.89	$ 337,250,038.16	$ 337,611,974.28	$ 337,852,288.72	$ 505,429,906.84	$ 505,902,673.88	$ 506,293,560.46	$ 506,716,508.96	$ 507,120,584.97	$ 507,457,053.61	$ 507,712,585.88	$ 507,908,332.32	$ 508,142,204.18	
	October 2019	**November 2019**	**December 2019**	**January 2020**	**February 2020**	**March 2020**	**April 2020**	**May 2020**	**June 2020**	**July 2020**	**August 2020**	**September 2020**	**October 2020**	**November 2020**
EXPENDITURES														
District Administration Center	$ 13,335.16	$ 12,973.69	$ 7,711.05	$ 455.00	$ 455.00	$ 8,200.25	$ 107,576.03	$ 17,917.97	$ 45,072.91	$ -	$ 2,603.67	$ 7,465.26	$ 12,375.82	$ 557.00
Transportation Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities Management	$ -	$ 110,643.48	$ 16,221.65	$ 159.00	$ 4,474.00	$ 159.00	$ 8,069.30	$ -	$ -	$ -	$ -	$ 146,841.92	$ -	$ -
Technology Services	$ 1,211,632.32	$ 1,104,225.00	$ 14,418.65	$ 17,664.56	$ 148,993.93	$ 20,008.43	$ 1,315,598.51	$ 2,124,805.28	$ 289,206.85	$ (42.25)	$ 6,504.71	$ 38,552.31	$ 1,126,442.40	$ 55,329.66
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,068,980.20	$ -	$ -	$ 93,808.28	$ 109,910.14	$ 232,439.22
Satellite Transportation/Maintenance	$ 55,316.05	$ 2,751,257.15	$ 527,033.56	$ 793,832.18	$ 754,713.08	$ 851,322.78	$ 1,981,011.54	$ 2,017,463.89	$ 3,236,115.31	$ 247,173.35	$ 181,011.78	$ 331,502.42	$ 45,149.03	$ 62,186.53
Bond Administration/Issuance Costs	$ 231,006.46	$ 183,776.52	$ 193,894.47	$ 202,237.64	$ 835,731.56	$ 457,657.89	$ 176,884.33	$ 157,714.49	$ 237,440.08	$ 150,380.17	$ 127,383.72	$ 195,814.40	$ 143,270.73	$ -
Hare Field	$ -	$ 16,463.40	$ -	$ -	$ -	$ -	$ 31,849.60	$ -	$ 15,186.80	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 2,971,265.19	$ 1,745,200.42	$ 2,588,249.37	$ 2,619,412.75	$ 47,468.79	$ 4,828,150.47	$ 2,432,633.24	$ 2,591,583.37	$ 5,023,309.36	$ 1,133.97	$ 2,071,653.09	$ 2,480,653.31	$ 902,375.22	$ 26,510.95
Imlay Elementary School	$ 14,159.51	$ 3,587.00	$ 4,478.00	$ 260.00	$ 5,127.00	$ 510.00	$ 72,220.00	$ 71,345.00	$ 2,332.00	$ -	$ 3,000.00	$ 1,400.00	$ 6,733.30	$ -
Butternut Creek Elementary School	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 1,254.50	$ 2,240.00	$ 2,071.50	$ 144,923.13	$ 391.00	$ 164,036.49	$ 167,873.66	$ 144,150.35	$ 480.00
Indian Hills Elementary School	$ 36,193.54	$ 20,264.87	$ 31,788.82	$ 23,919.42	$ 18,607.59	$ 24,727.27	$ 47,318.13	$ 7,481.75	$ 1,034,139.53	$ 11,339.00	$ 948,699.41	$ 706,362.76	$ 31,433.32	$ 1,203.75
Reedville Elementary School	$ 61,727.00	$ 6,690.74	$ 178,378.82	$ 57,573.33	$ 30,031.50	$ 7,657.23	$ 261.28	$ 392.70	$ 32,444.64	$ -	$ -	$ 8,126.57	$ 15,707.10	$ -
Patterson Elementary School	$ 12,420.51	$ 122.00	$ 918.67	$ 514.03	$ 4,720.03	$ -	$ -	$ 514.03	$ -	$ -	$ -	$ 514.03	$ 369.30	$ -
Lincoln Street Elementary School	$ -	$ -	$ -	$ -	$ 4,092.09	$ -	$ -	$ -	$ 31,241.00	$ -	$ 31,078.00	$ -	$ 6,304.30	$ 8,991.00
Eastwood Elementary School	$ 789,546.03	$ 568,380.04	$ 780,611.45	$ 321,124.18	$ 157,227.92	$ 138,022.72	$ 21,385.78	$ 652,268.26	$ 186,807.68	$ -	$ 235,047.14	$ 105,306.20	$ 94,825.49	$ 3,373.45
Farmington View Elementary School	$ -	$ 227.50	$ 227.50	$ 227.50	$ 455.00	$ 1,197.50	$ 3,590.00	$ 23,467.50	$ 24,354.91	$ 281.00	$ 4,056.00	$ 113,370.47	$ 84,157.97	$ -
Jackson Elementary School	$ 15,124.84	$ 91,709.16	$ -	$ 22.76	$ 9,312.44	$ -	$ -	$ 24,992.25	$ 192,894.38	$ -	$ 883.75	$ 38,812.65	$ 24,777.54	$ -
Tobias Elementary School	$ -	$ -	$ -	$ -	$ 3,660.00	$ -	$ -	$ -	$ 33,489.83	$ -	$ 140.00	$ 3,640.00	$ 14,368.70	$ -
Groner K-8 School	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 10,556.24	$ 17.50	$ 18,197.80	$ -	$ 350.00	$ 105,590.60	$ 76,665.76	$ -
Lenox Elementary School	$ 362,456.73	$ 36,560.66	$ 147,751.97	$ 41,697.81	$ 7,321.50	$ 19,665.60	$ 21,487.39	$ 28,885.06	$ 45,333.13	$ -	$ 840.00	$ 4,000.00	$ (9,450.00)	$ -
McKinney Elementary School	$ 25,476.17	$ 63,208.06	$ 47,047.92	$ 31,930.47	$ 4,375.92	$ 50,874.00	$ 103,621.21	$ 28,209.54	$ 151,270.24	$ 20,965.20	$ 12,958.12	$ 35,680.92	$ 47,899.11	$ 22,948.44
Quatama Elementary School	$ 11,892.01	$ 13,053.10	$ -	$ -	$ 1,937.00	$ -	$ -	$ -	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ -
Minter Bridge Elementary School	$ 47,504.62	$ 120,988.34	$ 206,797.39	$ 64,151.10	$ 18,434.62	$ 40,999.62	$ 45,822.45	$ 314,169.19	$ 949,222.68	$ -	$ 944,621.71	$ 96,285.99	$ 832,174.95	$ 627,952.17
Mooberry Elementary School	$ 624,297.40	$ 683,047.41	$ 604,921.92	$ 610,625.88	$ 254,277.84	$ 684,631.43	$ 312,947.22	$ 165,585.20	$ 317,462.86	$ (12.56)	$ 74,160.00	$ 160,643.00	$ 82,541.09	$ 770.00
North Plains Elementary School	$ 38,696.87	$ 20,821.40	$ 60,500.48	$ 40,589.01	$ 19,692.62	$ 156,344.14	$ 265,112.14	$ 977,159.75	$ 774,719.30	$ 837.28	$ 604,858.49	$ 772,130.04	$ 631,563.83	$ 1,427.25
Orenco Elementary School	$ 16,383.51	$ 174.00	$ 7,642.17	$ 514.22	$ 4,714.22	$ 2,550.00	$ 9,463.20	$ 28,614.22	$ -	$ -	$ -	$ 514.22	$ 369.30	$ -
New Elementary School -North Plains	$ 17,345.67	$ 415,293.32	$ 13,703.00	$ 13,928.62	$ 13,918.27	$ 504,879.48	$ 588,198.54	$ 947,511.11	$ 2,446,945.90	$ 13,415.21	$ 1,073,576.55	$ 1,310,751.72	$ 827,289.41	$ 18,796.50
New Elementary School -South Hillsboro	$ 8,019.54	$ 108,895.20	$ 78,302.00	$ 77,412.76	$ 149,219.51	$ 126,988.65	$ 181,878.10	$ 205,080.18	$ 253,029.15	$ -	$ 102,254.60	$ 108,126.61	$ 51,893.59	$ 18,796.50
Ladd Acres Elementary School	$ 12,499.72	$ 62,249.95	$ 60,108.10	$ 60,594.76	$ 13,354.17	$ 80,345.23	$ 77,774.23	$ 77,985.92	$ 118,945.54	$ -	$ 2,700.00	$ 25,023.20	$ 44,468.41	$ 690.00
Free Orchards Elementary School	$ -	$ -	$ -	$ -	$ 1,874.00	$ -	$ -	$ -	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ -
WL Henry Elementary School	$ 20,261.77	$ 118,630.28	$ 225,730.87	$ 92,365.12	$ 7,954.30	$ 18,562.50	$ 77,256.79	$ 310,025.62	$ 1,473,088.33	$ -	$ 2,168,481.12	$ 957,186.75	$ 988,200.11	$ 409,793.07
West Union Elementary School	$ 260,944.35	$ 14,412.17	$ 41,756.59	$ 21,799.10	$ (7,829.36)	$ 30,425.92	$ 45,400.00	$ 5,627.73	$ 30,979.00	$ -	$ -	$ -	$ 4,000.00	$ -
Witch Hazel Elementary School	$ -	$ -	$ -	$ -	$ 3,309.00	$ -	$ -	$ 250.00	$ 159.00	$ -	$ -	$ -	$ 6,148.30	$ -
Rosedale Elementary School	$ 11,390.51	$ 122.00	$ 2,318.00	$ -	$ 4,978.00	$ -	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ 369.30	$ -
Peter Boscow/Hillsboro Online Academy	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,487.50	$ -	$ 25.00	$ -	$ -	$ 10,608.73	$ 35,622.48	$ -
Brown Middle School	$ 676,169.87	$ 406,895.60	$ 267,153.60	$ 26,666.86	$ 96,735.98	$ 8,960.13	$ 939,506.06	$ 18,700.53	$ 2,498,377.96	$ 2,900.00	$ 10,710.58	$ 3,529,180.00	$ 605,165.23	$ 6,261.78
Evergreen Middle School	$ 6,323,188.10	$ 781,504.26	$ 801,814.32	$ 584,583.29	$ 1,151,265.40	$ 1,079,744.36	$ 1,052,817.50	$ 878,697.10	$ 472,079.39	$ 523.59	$ 27,793.82	$ 54,631.07	$ 314,593.41	$ 8,686.99
Poynter Middle School	$ 232,116.57	$ 62,197.47	$ 3,630,584.64	$ 924,888.79	$ 368,649.29	$ 264,072.04	$ 348,569.55	$ 63,822.53	$ 201,445.22	$ 681.20	$ 51,191.25	$ 23,394.80	$ 4,151.85	$ -
South Meadows Middle School	$ 4,925.00	$ 1,660.00	$ 390.00	$ -	$ 2,203.33	$ 2,769.95	$ 491,050.65	$ 10,240.00	$ 264,024.18	$ -	$ -	$ -	$ 11,868.00	$ -
Miller Education East Campus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Century High School	$ 139,929.95	$ 48,245.32	$ 200,569.41	$ 57,143.91	$ 18,021.38	$ 6,063.71	$ 922,253.85	$ 1,186,302.55	$ 180,213.25	$ -	$ 368,960.00	$ 59,532.77	$ 7,451.50	$ -
Glencoe High School	$ 1,811,550.03	$ 2,209,086.19	$ 1,302,387.86	$ 998,554.28	$ 1,184,894.94	$ 1,709,120.47	$ 3,304,497.63	$ 1,647,137.63	$ 4,708,499.73	$ (260,510.14)	$ 3,100,333.58	$ 2,145,115.79	$ 760,146.40	$ 13,423.98
Liberty High School	$ 111,996.71	$ 416,048.59	$ 1,104,890.27	$ 128,248.20	$ 15,448.36	$ 69,696.41	$ 88,140.26	$ 80,285.46	$ 863,414.41	$ -	$ 461,138.38	$ 114,635.50	$ 26,525.05	$ -
Hillsboro High School	$ 2,230,293.01	$ 1,977,237.56	$ 2,064,174.07	$ 1,784,181.97	$ 1,674,365.31	$ 1,423,908.66	$ 1,907,615.21	$ 1,032,212.12	$ 3,125,794.48	$ 1,051.35	$ 1,556,465.98	$ 563,714.69	$ 506,549.53	$ 2,583.24
Miller Big Picture	$ 240,737.46	$ 162,296.90	$ 70,305.60	$ 13,677.65	$ 4,936.73	$ 48,325.50	$ 162,621.28	$ 4,390.00	$ 46,151.98	$ -	$ 3,000.00	$ 21,560.00	$ 4,654.00	$ -
Pathways Center	$ 7,800.00	$ -	$ -	$ -	$ -	$ 350.00	$ 41,114.08	$ 26,491.26	$ 70,255.67	$ -	$ 11,700.00	$ -	$ 145,712.51	$ -
Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,200.00	$ -	$ 333,738.50	$ -
Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1.5% Green Energy Tax Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$18,648,057.18	$14,338,603.75	$15,283,237.19	$9,611,411.15	$7,039,577.26	$ 12,668,373.34	$17,201,828.82	$15,729,668.19	$31,608,006.81	$190,507.37	$14,432,391.94	$14,538,350.64	$9,119,190.93	$1,523,201.48
	$179,157,391.36	$193,495,995.11	$208,779,232.30	$218,390,643.45	$225,430,220.71	$238,098,594.05	$255,300,422.87	$271,030,091.06	$302,638,097.87	$302,828,605.24	$317,260,997.18	$331,799,347.82	$340,918,538.75	$342,441,740.23
Remaining in Contingency														