

	<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	\$ 4,957,678.12	\$ 5,042,321.88
	\$ 424,000,000.00	\$ 51,600,505.85	\$ 475,600,505.85	\$ 324,953,183.97	\$ 150,647,321.88

	<u>ORIGINAL BUDGET</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	\$3,157,311.00	\$ 3,256,478.00	\$ 202,383.91	\$ 156,877.26	\$ 2,897,216.83
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	\$ 269,307.85	\$ 1,194,077.39	\$ 16,866,835.76
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 5,982,207.49	\$ 2,795,129.12	\$ 7,681,131.39
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	\$ 2,213,861.01	\$ 1,425,735.24	\$ 36,853,813.75
Imlay Elementary School	\$1,162,820.00	\$62,685.00	\$ 1,225,505.00	\$ 162,261.30	\$ 117,788.22	\$ 945,455.48
Butternut Creek Elementary School	\$3,970,908.00	\$102,000.00	\$ 4,072,908.00	\$ 566,967.15	\$ 7,185.71	\$ 3,498,755.14
Indian Hills Elementary School	\$2,468,575.00	\$0.00	\$ 2,468,575.00	\$ 86,316.38	\$ 10,389.00	\$ 2,371,869.62
Reedville Elementary School	\$7,808,087.00	\$4,080,000.00	\$ 11,888,087.00	\$ 9,002,586.64	\$ 1,809,143.53	\$ 1,076,356.83
Patterson Elementary School	\$975,909.00	\$0.00	\$ 975,909.00	\$ 102,505.61	\$ 118,005.73	\$ 755,397.66
Lincoln Street Elementary School	\$886,499.00	\$0.00	\$ 886,499.00	\$ 393,401.67	\$ 154,467.48	\$ 338,629.85
Eastwood Elementary School	\$7,486,731.00	\$3,585,000.00	\$ 11,071,731.00	\$ 1,659,261.14	\$ 1,029,154.70	\$ 8,383,315.16
Farmington View Elementary School	\$4,256,242.00	\$532,000.00	\$ 4,788,242.00	\$ 1,106,135.83	\$ 76,356.82	\$ 3,605,749.35
Jackson Elementary School	\$5,563,950.00	\$1,875,000.00	\$ 7,438,950.00	\$ 531,957.15	\$ 967,969.53	\$ 5,939,023.32
Tobias Elementary School	\$2,661,230.00	(\$300,000.00)	\$ 2,361,230.00	\$ 1,203,921.04	\$ 146,726.79	\$ 1,010,582.17
Groner K-8 School	\$3,224,743.00	\$170,000.00	\$ 3,394,743.00	\$ 172,844.51	\$ 2,668.50	\$ 3,219,229.99
Lenox Elementary School	\$4,963,697.00	\$500,000.00	\$ 5,463,697.00	\$ 228,958.01	\$ 567,293.81	\$ 4,667,445.18
McKinney Elementary School	\$6,443,367.00	\$1,687,000.00	\$ 8,130,367.00	\$ 1,697,579.93	\$ 106,542.46	\$ 6,326,244.61
Quatama Elementary School	\$860,658.00	\$0.00	\$ 860,658.00	\$ 133,167.92	\$ 172,653.68	\$ 554,836.40
Minter Bridge Elementary School	\$6,813,252.00	\$1,370,000.00	\$ 8,183,252.00	\$ 138,774.92	\$ 62,992.41	\$ 7,981,484.67
Mooberry Elementary School	\$6,750,402.00	\$3,535,000.00	\$ 10,285,402.00	\$ 635,985.71	\$ 789,553.90	\$ 8,859,862.39
North Plains Elementary School	\$6,969,599.00	\$2,837,000.00	\$ 9,806,599.00	\$ 935,260.26	\$ 30,625.98	\$ 8,840,712.76
Orenco Elementary School	\$1,099,528.00	\$0.00	\$ 1,099,528.00	\$ 141,188.65	\$ 159,899.00	\$ 798,440.35
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,328,893.89	\$ 1,434,084.03	\$ 35,824,522.08
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 19,462.18	\$ 94,606.57	\$ 38,473,431.25
Ladd Acres Elementary School	\$7,072,980.00	\$2,245,000.00	\$ 9,317,980.00	\$ 1,881,309.25	\$ 153,871.45	\$ 7,282,799.30
Free Orchards Elementary School	\$741,281.00	\$0.00	\$ 741,281.00	\$ 332,018.72	\$ 164,171.11	\$ 245,091.17

WL Henry Elementary School	\$8,748,125.00	\$1,505,000.00	\$	10,253,125.00	\$	995,537.05	\$	395,856.51	\$	8,861,731.44
West Union Elementary School	\$3,321,569.00	\$131,000.00	\$	3,452,569.00	\$	502,472.08	\$	471,266.98	\$	2,478,829.94
Witch Hazel Elementary School	\$1,095,965.00	\$0.00	\$	1,095,965.00	\$	504,577.75	\$	104,847.18	\$	486,540.07
Rosedale Elementary School	\$856,329.00	\$0.00	\$	856,329.00	\$	152,612.65	\$	68,814.59	\$	634,901.76
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$20,000.00	\$	1,414,614.00	\$	326,669.63	\$	25,786.30	\$	1,062,158.07
Brown Middle School	\$9,442,114.00	\$3,163,000.00	\$	12,605,114.00	\$	1,138,174.06	\$	1,185,138.38	\$	10,281,801.56
Evergreen Middle School	\$25,130,885.00	(\$2,130,230.00)	\$	23,000,655.00	\$	945,079.42	\$	1,958,559.22	\$	20,097,016.36
Poynter Middle School	\$19,641,616.00	(\$2,490,000.00)	\$	17,151,616.00	\$	698,695.85	\$	1,508,493.06	\$	14,944,427.09
South Meadows Middle School	\$1,424,729.00	\$0.00	\$	1,424,729.00	\$	519,791.14	\$	48,117.80	\$	856,820.06
Miller Education East Campus	\$1,337,685.00	\$0.00	\$	1,337,685.00	\$	2,756.63	\$	1,779.00	\$	1,333,149.37
Century High School	\$11,217,350.00	\$1,188,951.00	\$	12,406,301.00	\$	1,201,670.73	\$	527,039.53	\$	10,677,590.74
Glencoe High School	\$31,311,909.00	\$10,040,000.00	\$	41,351,909.00	\$	4,474,606.85	\$	2,169,677.68	\$	34,707,624.47
Liberty High School	\$6,861,669.00	\$800,000.00	\$	7,661,669.00	\$	1,092,378.08	\$	499,034.66	\$	6,070,256.26
Hillsboro High School	\$27,222,400.00	\$3,920,000.00	\$	31,142,400.00	\$	4,372,691.14	\$	1,902,838.98	\$	24,866,869.88
Miller Big Picture	\$6,126,277.00	\$50,000.00	\$	6,176,277.00	\$	375,413.04	\$	497,792.23	\$	5,303,071.73
	\$408,000,000.00	\$41,020,717.00		\$449,020,717.00	\$	49,362,408.73	\$	27,269,753.53	\$	\$372,388,554.74