

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES		REMAINING REVENUES	December 2017	January 2018	February 2018
<b>REVENUES</b>									
Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 268,395,000.00		\$ 139,605,000.00	\$ 268,395,000.00	\$ -	\$ -
Bond Premium	\$ -	\$ 51,600,505.85	\$ 51,600,505.85	\$ 51,600,505.85		\$ -	\$ 51,600,505.85	\$ -	\$ -
OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ -		\$ 8,000,000.00	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ (4,300,000.00)	\$ -		\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ -		\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 6,555,855.56		\$ 5,444,144.44	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54
	\$ 428,000,000.00	\$ 51,600,505.85	\$ 476,243,776.85	\$ 326,551,361.41		\$ 153,049,144.44	\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54
								\$ 418,710.04	\$ 692,467.58
								\$ 320,414,215.89	\$ 320,687,973.43
	ORIGINAL	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	COMMITTED NOT SPENT TO DATE	UNCOMMITTED BALANCE	December 2017	January 2018	February 2018
<b>EXPENDITURES</b>									
<b>DISTRICT FACILITIES</b>									
District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ 91,537.17	\$ 8,005.50	\$ 773,420.33	\$ -	\$ -	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 958,456.67	\$ 84,245.00	\$ 156,971.33	\$ -	\$ 13,763.46	\$ 8,306.55
Facilities Management	\$99,167.00	\$1,843,953.00	\$ 1,943,120.00	\$ 424,630.50	\$ 156,877.26	\$ 1,361,612.24	\$ -	\$ -	\$ -
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 6,368,417.86	\$ 2,064,491.51	\$ 9,999,590.63	\$ -	\$ 22,382.02	\$ 8,375.00
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,477,390.00	\$ 17,830,221.00	\$ 2,601,518.63	\$ 1,194,077.39	\$ 14,034,624.98	\$ -	\$ -	\$ -
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 7,448,345.80	\$ 2,795,129.12	\$ 6,214,993.08	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29
Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ -	\$ -	\$ 109,904.00	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>									
Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 6,092,940.85	\$ 1,425,735.24	\$ 30,978,233.91	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66
Imlay Elementary School	\$1,162,820.00	\$137,069.00	\$ 1,299,889.00	\$ 610,912.01	\$ 117,788.22	\$ 571,188.77	\$ -	\$ 6,690.95	\$ 30,095.13
Butternut Creek Elementary School	\$3,970,908.00	\$994,234.00	\$ 4,965,142.00	\$ 722,793.96	\$ 7,185.71	\$ 4,235,162.33	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09
Indian Hills Elementary School	\$2,468,575.00	\$292,402.00	\$ 2,760,977.00	\$ 548,970.44	\$ 10,389.00	\$ 2,201,617.56	\$ -	\$ 4,588.08	\$ 30,287.53
Reedville Elementary School	\$7,808,087.00	\$4,122,370.00	\$ 11,930,457.00	\$ 11,656,040.98	\$ 1,809,143.53	\$ (1,534,727.51)	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89
Patterson Elementary School	\$975,909.00	\$37,250.00	\$ 1,013,159.00	\$ 508,005.23	\$ 118,005.73	\$ 387,148.04	\$ -	\$ 5,352.76	\$ 27,255.13
Lincoln Street Elementary School	\$886,499.00	\$78,000.00	\$ 964,499.00	\$ 567,597.23	\$ 154,467.48	\$ 242,434.29	\$ 585.00	\$ 6,836.27	\$ 41,229.24
Eastwood Elementary School	\$7,486,731.00	\$3,838,426.00	\$ 11,325,157.00	\$ 5,917,206.52	\$ 1,029,154.70	\$ 4,378,795.78	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52
Farmington View Elementary School	\$4,256,242.00	\$1,030,822.00	\$ 5,287,064.00	\$ 1,274,351.27	\$ 76,356.82	\$ 3,936,355.91	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62
Jackson Elementary School	\$5,563,950.00	\$2,064,569.00	\$ 7,628,519.00	\$ 1,616,255.42	\$ 967,969.53	\$ 5,044,294.05	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15
Tobias Elementary School	\$2,661,230.00	\$183,589.00	\$ 2,844,819.00	\$ 1,303,916.14	\$ 146,726.79	\$ 1,394,176.07	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30
Groner K-8 School	\$3,224,743.00	\$289,380.00	\$ 3,514,123.00	\$ 335,907.82	\$ 2,668.50	\$ 3,175,546.68	\$ 270.00	\$ 3,861.06	\$ 20,675.82
Lenox Elementary School	\$4,963,697.00	\$1,139,451.00	\$ 6,103,148.00	\$ 3,171,721.48	\$ 567,293.81	\$ 2,364,132.71	\$ -	\$ 4,014.57	\$ 192.40
McKinney Elementary School	\$6,443,367.00	\$1,835,910.00	\$ 8,279,277.00	\$ 2,105,689.20	\$ 106,542.46	\$ 6,067,045.34	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36
Quatama Elementary School	\$860,658.00	\$70,547.00	\$ 931,205.00	\$ 454,743.98	\$ 172,653.68	\$ 303,807.34	\$ -	\$ 5,352.76	\$ 192.40
Minter Bridge Elementary School	\$6,813,252.00	\$2,293,452.00	\$ 9,106,704.00	\$ 563,968.14	\$ 62,992.41	\$ 8,479,743.45	\$ -	\$ 4,970.42	\$ 30,287.53
Mooberry Elementary School	\$6,750,402.00	\$4,882,852.00	\$ 11,633,254.00	\$ 3,299,563.77	\$ 789,553.90	\$ 7,544,136.33	\$ -	\$ 5,352.76	\$ 192.40
North Plains Elementary School	\$6,969,599.00	\$2,932,740.00	\$ 9,902,339.00	\$ 6,965,645.91	\$ 30,625.98	\$ 8,627,067.11	\$ 360.00	\$ 4,383.40	\$ 30,847.53
Orenco Elementary School	\$1,099,528.00	\$77,777.00	\$ 1,177,305.00	\$ 543,683.69	\$ 159,899.00	\$ 473,722.31	\$ -	\$ 5,161.59	\$ 192.40
New Elementary School -North Plains	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 1,785,384.24	\$ 1,434,084.03	\$ 35,368,031.73	\$ -	\$ -	\$ 19,379.13
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 94,310.36	\$ 94,606.57	\$ 38,398,583.07	\$ -	\$ -	\$ -
Ladd Acres Elementary School	\$7,072,980.00	\$2,229,607.00	\$ 9,302,587.00	\$ 2,642,888.72	\$ 153,871.45	\$ 6,505,826.83	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02
Free Orchards Elementary School	\$741,281.00	\$117,146.00	\$ 858,427.00	\$ 507,676.63	\$ 164,171.11	\$ 186,579.26	\$ 450.00	\$ 6,435.10	\$ 41,019.24
WL Henry Elementary School	\$8,748,125.00	\$2,148,226.00	\$ 10,896,351.00	\$ 1,641,777.52	\$ 395,856.51	\$ 8,858,716.97	\$ 1,400.00	\$ 8,202.28	\$ 46,400.14
West Union Elementary School	\$3,321,569.00	\$1,479,827.00	\$ 4,801,396.00	\$ 3,150,526.17	\$ 471,266.98	\$ 1,179,602.85	\$ 600.00	\$ 11,273.26	\$ 6,101.20
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 609,512.33	\$ 104,847.18	\$ 327,079.49	\$ 630.00	\$ 7,097.44	\$ 43,499.24
Rosedale Elementary School	\$856,329.00	(\$4,228.00)	\$ 852,101.00	\$ 463,802.61	\$ 68,814.59	\$ 319,483.80	\$ -	\$ 5,352.76	\$ 40,319.24
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>									
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 339,647.93	\$ 25,786.30	\$ 1,242,179.77	\$ -	\$ -	\$ 311.60
Brown Middle School	\$9,442,114.00	\$5,598,484.00	\$ 15,040,598.00	\$ 2,428,788.71	\$ 1,185,138.38	\$ 11,426,670.91	\$ 975.00	\$ 41,413.44	\$ 975.00
Evergreen Middle School	\$25,130,885.00	(\$2,854,873.00)	\$ 22,276,012.00	\$ 8,249,484.93	\$ 1,958,559.22	\$ 12,067,967.85	\$ -	\$ 40,438.44	\$ 217.10
Poynter Middle School	\$19,641,616.00	(\$1,367,350.00)	\$ 18,274,266.00	\$ 9,453,549.07	\$ 1,508,493.06	\$ 7,312,223.87	\$ -	\$ 36,395.24	\$ -
South Meadows Middle School	\$1,424,729.00	\$178,000.00	\$ 1,602,729.00	\$ 810,974.43	\$ 48,117.80	\$ 743,636.77	\$ 575.00	\$ 41,013.44	\$ 3,850.00
Miller Education East Campus	\$1,337,685.00	\$0.00	\$ 1,337,685.00	\$ 21,759.62	\$ 1,779.00	\$ 1,314,146.38	\$ -	\$ -	\$ -
Century High School	\$11,217,350.00	\$1,171,644.00	\$ 12,388,994.00	\$ 6,656,962.75	\$ 527,039.53	\$ 5,204,991.72	\$ 575.00	\$ 51,045.15	\$ 4,950.00
Glencoe High School	\$31,311,909.00	\$9,960,857.00	\$ 41,272,766.00	\$ 9,351,639.17	\$ 2,169,677.68	\$ 29,751,449.15	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00
Liberty High School	\$6,861,669.00	\$1,739,556.00	\$ 8,601,225.00	\$ 3,928,542.67	\$ 499,034.66	\$ 4,173,647.67	\$ 575.00	\$ 51,045.15	\$ 5,274.00
Hillsboro High School	\$27,222,400.00	\$3,826,484.00	\$ 31,048,884.00	\$ 8,834,574.71	\$ 1,902,838.98	\$ 20,311,470.31	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00
Miller Big Picture	\$6,126,277.00	(\$461,000.00)	\$ 5,665,277.00	\$ 1,626,276.61	\$ 497,792.23	\$ 3,541,208.16	\$ -	\$ -	\$ -
	\$408,000,000.00	\$52,054,147.00	\$ 460,054,147.00	\$ 123,029,899.85	\$ 27,269,753.53	\$ 309,754,493.62	\$1,054,131.23	\$814,146.14	\$1,384,876.85
	\$0.00							\$1,868,277.37	\$3,253,154.22
			\$ 16,189,629.85	\$ 203,521,461.56					
							0.33%	0.58%	1.01%

	March 2018	April 2018	May 2018	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
<b>REVENUES</b>										
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92
	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92
	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68	\$ 2,617,718.23	\$ 2,893,385.36	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47	\$ 4,954,538.39
	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53	\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32	\$ 324,950,044.24
<b>EXPENDITURES</b>										
<b>DISTRICT FACILITIES</b>										
District Administration Center	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -
Transportation Department	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00
Facilities Management	\$ -	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76
Technology Services	\$ 15,965.45	\$ 17,050.00	\$ -	\$ 58.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ -	\$ 3,800.00	\$ 4,030.00	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75
Bond Administration/Issuance Costs	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31	\$ 539,443.94	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34	\$ 177,578.23
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>										
Brookwood Elementary School	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72
Imlay Elementary School	\$ 192.40	\$ -	\$ -	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35
Butternut Creek Elementary School	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35
Indian Hills Elementary School	\$ 2,010.56	\$ 515.68	\$ -	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35
Reedville Elementary School	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32
Patterson Elementary School	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35
Lincoln Street Elementary School	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65
Eastwood Elementary School	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69	\$ 117,683.36	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,435.17
Farmington View Elementary School	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99
Jackson Elementary School	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61
Tobias Elementary School	\$ 715.00	\$ 1,815.00	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11
Groner K-8 School	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35
Lenox Elementary School	\$ -	\$ 30,095.13	\$ -	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77
McKinney Elementary School	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72
Quatama Elementary School	\$ 31,564.59	\$ 2,904.15	\$ -	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51
Minter Bridge Elementary School	\$ 1,005.28	\$ 257.84	\$ -	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36
Mooberry Elementary School	\$ 41,132.12	\$ 257.84	\$ -	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30
North Plains Elementary School	\$ 520.00	\$ 2,013.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84	\$ 15,115.49
Orenco Elementary School	\$ 43,163.77	\$ 3,351.92	\$ -	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63
New Elementary School -North Plains	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03	\$ 150,219.36
New Elementary School -South Hillsboro	\$ -	\$ 2,188.50	\$ 70.75	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75
Ladd Acres Elementary School	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53	\$ 181,197.70
Free Orchards Elementary School	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29	\$ 12,678.19
WL Henry Elementary School	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46	\$ 26,770.85
West Union Elementary School	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69	\$ 6,162.60
Witch Hazel Elementary School	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46	\$ 8,983.07
Rosedale Elementary School	\$ -	\$ -	\$ -	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>										
Peter Boscow/Hillsboro Online Academy	\$ 10,031.71	\$ -	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -
Brown Middle School	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03
Evergreen Middle School	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30
Poynter Middle School	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49
South Meadows Middle School	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34
Miller Education East Campus	\$ -	\$ -	\$ -	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -
Century High School	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58	\$ 70,817.81
Glencoe High School	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15	\$ 219,969.49
Liberty High School	\$ 2,018.75	\$ 8,717.05	\$ 94,175.00	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67
Hillsboro High School	\$ 89,871.22	\$ 79,907.49	\$ 52,759.66	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02	\$ 213,434.30
Miller Big Picture	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12
	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,201,007.23	\$ 8,686,711.48	\$ 1,702,508.33	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01	\$ 2,078,136.52
	\$ 4,399,796.57	\$ 5,502,662.35	\$ 9,703,669.58	\$ 18,390,381.06	\$ 20,092,889.39	\$ 26,766,587.07	\$ 37,119,369.69	\$ 43,314,653.86	\$ 47,299,113.87	\$ 49,377,250.39
	1.37%	1.71%	3.02%	5.70%	6.22%	8.28%	11.47%	13.37%	14.58%	15.20%

	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019
<b>REVENUES</b>								
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Incentives - To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Trasfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17	\$ 390,591.15	\$ 171,831.25
	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17	\$ 390,591.15	\$ 171,831.25
	\$ 5,229,358.63	\$ 5,520,538.37	\$ 5,975,222.10	\$ 6,555,855.56	\$ 6,984,489.96	\$ 7,467,024.13	\$ 7,857,615.28	\$ 8,029,446.53
	\$ 325,224,864.48	\$ 325,516,044.22	\$ 325,970,727.95	\$ 326,551,361.41	\$ 326,979,995.81	\$ 327,462,529.98	\$ 327,853,121.13	\$ 328,024,952.38
<b>EXPENDITURES</b>								
<b>DISTRICT FACILITIES</b>								
District Administration Center	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -	\$ 20,215.00	\$ 9,300.00	\$ 53,191.67
Transportation Department	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00	\$ 1,725.25	\$ -	\$ -
Facilities Management	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)	\$ -	\$ 64,410.61	\$ -
Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,056.25	\$ -	\$ 1,104,531.00
Satellite Transportation/Maintenance	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10	\$ 782,486.50	\$ 248,060.93	\$ 441,939.89
Bond Administration/Issuance Costs	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62	\$ (2,746,080.08)	\$ 133,341.22	\$ 127,301.17
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELEMENTARY SCHOOLS</b>								
Brookwood Elementary School	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62	\$ 2,200,369.32	\$ 9,294.00	\$ 1,427,363.53
Imlay Elementary School	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73	\$ 194,326.29	\$ 5,242.00	\$ 61,080.30
Butternut Creek Elementary School	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00	\$ 125,616.61	\$ 1,416.00	\$ -
Indian Hills Elementary School	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73	\$ 274,573.95	\$ 4,184.61	\$ 64,204.10
Reedville Elementary School	\$ 1,302,169.15	\$ 238,547.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85	\$ 752,120.73	\$ 2,880.00	\$ 965.00
Patterson Elementary School	\$ 32,637.92	\$ 44,609.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23	\$ 122,184.28	\$ -	\$ 52,089.00
Lincoln Street Elementary School	\$ 92,149.39	\$ 6,750.56	\$ 16,774.30	\$ 414.00	\$ 414.00	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30
Eastwood Elementary School	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42	\$ 2,215,503.52	\$ -	\$ 1,140,255.02
Farmington View Elementary School	\$ 35,568.84	\$ 4,152.75	\$ 256.21	\$ 31,266.00	\$ 250.00	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52
Jackson Elementary School	\$ 3,633.70	\$ 42,047.94	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60	\$ 96,062.09	\$ 18,827.87	\$ 807,718.17
Tobias Elementary School	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00
Groner K-8 School	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23
Lenox Elementary School	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72	\$ 840,603.35	\$ 8,484.35	\$ 1,569,598.70
McKinney Elementary School	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27	\$ 164,454.80	\$ 5,928.77	\$ 115,467.81
Quatama Elementary School	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33	\$ 120,649.51	\$ 7,225.00	\$ 54,900.30
Minter Bridge Elementary School	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83	\$ 193,487.83	\$ 27,264.24	\$ 87,389.75
Mooberry Elementary School	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90	\$ 1,981,286.27	\$ 4,628.00	\$ 21,484.17
North Plains Elementary School	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00
Orenco Elementary School	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48	\$ 171,283.64	\$ -	\$ 73,069.70
New Elementary School -North Plains	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00	\$ 15,611.07	\$ 1,185.00	\$ 10,624.91
New Elementary School -South Hillsboro	\$ 882.83	\$ -	\$ -	\$ -	\$ -	\$ 49,212.85	\$ -	\$ 24,752.50
Ladd Acres Elementary School	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98	\$ 281,109.83	\$ 12,959.72	\$ 343,012.78
Free Orchards Elementary School	\$ 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	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00	\$ 221,265.85	\$ 3,164.00	\$ 69,715.95
West Union Elementary School	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10	\$ 901,849.30	\$ 9,536.55	\$ 1,234,451.00
Witch Hazel Elementary School	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00
Rosedale Elementary School	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38	\$ 110,681.06	\$ -	\$ 49,553.70
<b>SECONDARY/ALTERNATIVE SCHOOLS</b>								
Peter Boscow/Hillsboro Online Academy	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ -	\$ 401.00	\$ 826.00	\$ -
Brown Middle School	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51	\$ 791,074.63	\$ 1,681.08	\$ (2,114.75)
Evergreen Middle School	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03	\$ 2,765,846.49	\$ 4,958.00	\$ 3,183,605.04
Poynter Middle School	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 683,967.07	\$ 3,915,455.51	\$ 26,929.01	\$ 3,510,866.24
South Meadows Middle School	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47
Miller Education East Campus	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75	\$ -	\$ 1,690.00	\$ -	\$ -
Century High School	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 718,600.00	\$ 490,397.28	\$ 1,225,554.32	\$ 154,154.00	\$ 867,418.78
Glencoe High School	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87	\$ 3,031,476.34	\$ 16,114.00	\$ 52,288.09
Liberty High School	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14	\$ 1,678,202.62	\$ -	\$ 665,522.30
Hillsboro High School	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04	\$ 3,258,601.58	\$ 16,103.00	\$ 20,727.99
Miller Big Picture	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33	\$ 975,477.67	\$ 6,017.25	\$ (4,017.31)
	\$ 7,466,354.19	\$ 4,212,044.35	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,810,160.73	\$ 32,562,990.91	\$ 844,964.21	\$ 17,297,761.62
	\$ 56,843,604.58	\$ 61,055,648.93	\$ 64,495,480.58	\$ 67,514,022.38	\$ 72,324,183.11	\$ 104,887,174.02	\$ 105,732,138.23	\$ 123,029,899.85
	17.48%	18.76%	19.79%	20.67%	22.12%	32.03%	32.25%	37.51%