

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES	December 2017
REVENUES						
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	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (21,233.64)	\$ -	\$ -
Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 9,494,031.18	\$ 2,505,968.82	\$ 148,628.64
	\$ 428,000,000.00	\$ 51,600,505.85	\$ 480,543,776.85	\$ 338,411,574.48	\$ 142,110,968.82	\$ 320,144,134.49

	ORIGINAL BUDGET	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	REMAINING BALANCE	December 2017
EXPENDITURES						
DISTRICT FACILITIES						
Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 8,276,505.11	\$ 8,181,962.89	\$ 1,012,664.23
District Administration Center	\$322,963.00	\$50,000.00	\$ 872,963.00	\$ 160,437.93	\$ 712,525.07	\$ -
Facilities Management	\$99,167.00	\$1,867,867.00	\$ 1,967,034.00	\$ 598,348.79	\$ 1,368,685.21	\$ -
Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ 16,463.40	\$ 93,440.60	\$ -
Satellite Transportation/Maintenance	\$16,352,831.00	\$1,477,390.00	\$ 17,830,221.00	\$ 7,867,161.73	\$ 9,963,059.27	\$ -
Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 8,776,474.42	\$ 9,656,025.58	\$ -
Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 958,456.67	\$ 241,216.33	\$ -
ELEMENTARY SCHOOLS						
Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 10,798,011.74	\$ 27,698,898.26	\$ 6,500.00
Butternut Creek Elementary School	\$4,210,372.00	\$994,234.00	\$ 5,204,606.00	\$ 726,390.63	\$ 4,478,215.37	\$ 1,050.00
Eastwood Elementary School	\$7,486,731.00	\$3,933,426.00	\$ 11,420,157.00	\$ 8,993,478.81	\$ 2,426,678.19	\$ 1,990.00
Farmington View Elementary School	\$4,408,609.00	\$1,030,822.00	\$ 5,439,431.00	\$ 1,279,201.67	\$ 4,160,229.33	\$ 1,360.00
Free Orchards Elementary School	\$741,281.00	\$117,146.00	\$ 858,427.00	\$ 507,676.63	\$ 350,750.37	\$ 450.00
Groner K-8 School	\$3,224,743.00	(\$69,620.00)	\$ 3,155,123.00	\$ 339,596.62	\$ 2,815,526.38	\$ 270.00
Imlay Elementary School	\$1,162,820.00	\$137,069.00	\$ 1,299,889.00	\$ 653,968.52	\$ 645,920.48	\$ -
Indian Hills Elementary School	\$2,771,094.00	\$1,492,402.00	\$ 4,263,496.00	\$ 710,754.02	\$ 3,552,741.98	\$ -
Jackson Elementary School	\$5,563,950.00	\$2,039,569.00	\$ 7,603,519.00	\$ 2,146,090.77	\$ 5,457,428.23	\$ 2,620.00
Ladd Acres Elementary School	\$7,610,462.00	\$2,264,607.00	\$ 9,875,069.00	\$ 2,907,606.35	\$ 6,967,462.65	\$ 1,990.00
Lenox Elementary School	\$5,370,592.00	\$1,139,451.00	\$ 6,510,043.00	\$ 5,834,381.18	\$ 675,661.82	\$ -
Lincoln Street Elementary School	\$886,499.00	\$78,000.00	\$ 964,499.00	\$ 567,597.23	\$ 396,901.77	\$ 585.00
McKinney Elementary School	\$6,443,367.00	\$2,802,669.00	\$ 9,246,036.00	\$ 2,291,643.96	\$ 6,954,392.04	\$ 2,790.00
Minter Bridge Elementary School	\$6,813,252.00	\$2,193,452.00	\$ 9,006,704.00	\$ 1,009,065.57	\$ 7,997,638.43	\$ -
Mooberry Elementary School	\$7,105,088.00	\$5,132,852.00	\$ 12,237,940.00	\$ 9,352,759.80	\$ 2,885,180.20	\$ -
New Elementary School -North Plains	\$38,587,500.00	(\$1,500,000.00)	\$ 37,087,500.00	\$ 2,298,131.59	\$ 34,789,368.41	\$ -
New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 604,726.40	\$ 37,982,773.60	\$ -
North Plains Elementary School	\$6,969,599.00	\$2,932,740.00	\$ 9,902,339.00	\$ 1,423,363.21	\$ 8,478,975.79	\$ 360.00
Orenco Elementary School	\$1,099,528.00	\$84,777.00	\$ 1,184,305.00	\$ 592,264.70	\$ 592,040.30	\$ -
Patterson Elementary School	\$975,909.00	\$44,250.00	\$ 1,020,159.00	\$ 537,327.74	\$ 482,831.26	\$ -
Quatama Elementary School	\$860,658.00	\$70,547.00	\$ 931,205.00	\$ 503,429.00	\$ 427,776.00	\$ -
Reedville Elementary School	\$8,045,981.00	\$4,152,370.00	\$ 12,198,351.00	\$ 11,893,425.39	\$ 304,925.61	\$ 6,270.00
Rosedale Elementary School	\$856,329.00	\$10,772.00	\$ 867,101.00	\$ 489,737.12	\$ 377,363.88	\$ -
Tobias Elementary School	\$2,661,230.00	\$183,589.00	\$ 2,844,819.00	\$ 1,303,916.14	\$ 1,540,902.86	\$ 1,607.00
West Union Elementary School	\$3,629,108.00	\$1,379,827.00	\$ 5,008,935.00	\$ 4,423,270.29	\$ 585,664.71	\$ 600.00
Witch Hazel Elementary School	\$1,095,965.00	(\$54,526.00)	\$ 1,041,439.00	\$ 609,512.33	\$ 431,926.67	\$ 630.00
WL Henry Elementary School	\$9,082,733.00	\$2,148,226.00	\$ 11,230,959.00	\$ 2,040,415.74	\$ 9,190,543.26	\$ 1,400.00
SECONDARY/ALTERNATIVE SCHOOLS						
Brown Middle School	\$9,907,138.00	\$5,595,995.00	\$ 15,503,133.00	\$ 8,376,737.76	\$ 7,126,395.24	\$ 975.00
Century High School	\$11,217,350.00	\$811,644.00	\$ 12,028,994.00	\$ 8,198,601.00	\$ 3,830,393.00	\$ 575.00
Evergreen Middle School	\$25,130,885.00	(\$3,479,873.00)	\$ 21,651,012.00	\$ 15,870,763.97	\$ 5,780,248.03	\$ -
Glencoe High School	\$31,311,909.00	\$10,002,148.00	\$ 41,314,057.00	\$ 21,703,608.07	\$ 19,610,448.93	\$ 4,435.00
Hillsboro High School	\$27,222,400.00	\$6,776,052.00	\$ 33,998,452.00	\$ 21,021,603.44	\$ 12,976,848.56	\$ 3,860.00
Liberty High School	\$6,861,669.00	\$1,815,448.00	\$ 8,677,117.00	\$ 6,880,684.41	\$ 1,796,432.59	\$ 575.00
Miller Big Picture	\$6,126,277.00	(\$1,226,000.00)	\$ 4,900,277.00	\$ 3,638,693.31	\$ 1,261,583.69	\$ -
Miller Education East Campus	\$1,546,174.00	(\$1,370,151.00)	\$ 176,023.00	\$ 21,759.62	\$ 154,263.38	\$ -
Pathways Center	\$0.00	\$1,290,151.00	\$ 1,290,151.00	\$ 9,071.60	\$ 1,281,079.40	\$ -
Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 339,647.93	\$ 1,267,966.07	\$ -
Poynter Middle School	\$20,394,649.00	(\$1,517,350.00)	\$ 18,877,299.00	\$ 15,651,335.08	\$ 3,225,963.92	\$ -
South Meadows Middle School	\$1,424,729.00	\$178,000.00	\$ 1,602,729.00	\$ 826,734.84	\$ 775,994.16	\$ 575.00
Energy Projects Rebates & Incentives	(\$4,300,000.00)	\$4,300,000.00	\$ -	\$ -	\$ -	\$ -
	\$408,000,000.00	\$57,984,082.00	\$ 465,984,082.00	\$ 204,030,832.23	\$ 261,953,249.77	\$ 1,054,131.23
Remaining in Contingency			\$ 14,559,694.85			0.33%

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
REVENUES							
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Interest to Date	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13
	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07	\$ 974,835.55	\$ 275,667.13
	\$ 418,710.04	\$ 692,467.58	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68	\$ 2,617,718.23	\$ 2,893,385.36
	\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53	\$ 322,613,224.08	\$ 322,888,891.21

	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	July 2018
EXPENDITURES							
DISTRICT FACILITIES							
Bond Administration/Issuance Costs	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31	\$ 464,508.42	\$ 259,843.44
District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -
Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ -
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 4,030.00	\$ 210,209.27	\$ 235.00
Technology Services	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -	\$ 74,993.66	\$ -
Transportation Department	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44	\$ (74,167.54)	\$ -
ELEMENTARY SCHOOLS							
Brookwood Elementary School	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44	\$ 819,294.93	\$ 8,400.00
Butternut Creek Elementary School	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95	\$ 65,395.26	\$ 104,942.00
Eastwood Elementary School	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69	\$ 117,683.36	\$ 11,709.50
Farmington View Elementary School	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28	\$ 176,111.04	\$ 89,384.45
Free Orchards Elementary School	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00	\$ 15,166.45	\$ 114,971.67
Groner K-8 School	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00	\$ 39,677.95	\$ 67,428.00
Imlay Elementary School	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ -	\$ 2,200.00	\$ -
Indian Hills Elementary School	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ -	\$ 43,932.93	\$ -
Jackson Elementary School	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65	\$ 73,669.78	\$ 143,376.80
Ladd Acres Elementary School	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91	\$ 125,886.48	\$ 1,721.90
Lenox Elementary School	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ -	\$ 8,720.30	\$ -
Lincoln Street Elementary School	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00	\$ 67,323.67	\$ 152,625.67
McKinney Elementary School	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67	\$ 193,202.74	\$ 9,383.24
Minter Bridge Elementary School	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ -	\$ 825.00	\$ -
Mooberry Elementary School	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ -	\$ 61,468.75	\$ 133,660.00
New Elementary School -North Plains	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84	\$ 378,383.54	\$ -
New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ 2,188.50	\$ 70.75	\$ 104.00	\$ -
North Plains Elementary School	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ 44,453.70	\$ 102,281.51	\$ 2,819.72
Orenco Elementary School	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -	\$ 46,301.26	\$ -
Patterson Elementary School	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40	\$ 52,843.09	\$ -
Quatama Elementary School	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -	\$ 55,023.70	\$ 3,939.67
Reedville Elementary School	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21	\$ 1,436,016.18	\$ 10,561.00
Rosedale Elementary School	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -	\$ 55,750.57	\$ 3,939.70
Tobias Elementary School	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 14,596.00	\$ 423,000.46	\$ 118,392.00
West Union Elementary School	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14	\$ 44,256.90	\$ 750.00
Witch Hazel Elementary School	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00	\$ 133,565.32	\$ -
WL Henry Elementary School	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31	\$ 122,589.49	\$ -
SECONDARY/ALTERNATIVE SCHOOLS							
Brown Middle School	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00	\$ 164,126.95	\$ 24,713.58
Century High School	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80	\$ 212,395.57	\$ 60,530.90
Evergreen Middle School	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50	\$ 321,632.47	\$ 15,224.00
Glencoe High School	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21	\$ 561,907.84	\$ 100,096.64
Hillsboro High School	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 185,967.66	\$ 1,212,644.58	\$ 56,057.93
Liberty High School	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 227,383.00	\$ 456,148.36	\$ 56,646.03
Miller Big Picture	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00	\$ 61,036.73	\$ 11,588.40
Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314.68	\$ -
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ 16,692.00	\$ 114,516.85	\$ 2,744.29
Poynter Middle School	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50	\$ 180,045.80	\$ 40,390.40
South Meadows Middle School	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87	\$ 63,073.18	\$ 96,432.40
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 814,146.14	\$ 1,384,876.85	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,467,423.23	\$ 8,686,711.48	\$ 1,702,508.33
	\$1,868,277.37	\$3,253,154.22	\$4,399,796.57	\$5,502,662.35	\$9,970,085.58	\$18,656,797.06	\$20,359,305.39
Remaining in Contingency							
	0.58%	1.01%	1.37%	1.71%	3.10%	5.78%	6.31%

	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019
REVENUES							
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,005.50
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,735.00	\$ -	\$ -
Bond Interest to Date	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74
	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69	\$ 634,872.92	\$ 274,820.24	\$ 291,179.74
	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47	\$ 4,962,273.39	\$ 5,237,093.63	\$ 5,528,273.37
	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32	\$ 324,957,779.24	\$ 325,232,599.48	\$ 325,523,779.22

	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019
EXPENDITURES							
DISTRICT FACILITIES							
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
District Administration Center	\$ -	\$ -	\$ 1.25	\$ (1.25)	\$ -	\$ -	\$ 8,005.50
Facilities Management	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72
Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Department	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16	\$ 50,000.00	\$ -	\$ 649.25
ELEMENTARY SCHOOLS							
Brookwood Elementary School	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87
Butternut Creek Elementary School	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68	\$ 959.35	\$ 2,627.20	\$ 1,779.00
Eastwood Elementary School	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76
Farmington View Elementary School	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26	\$ 21,338.99	\$ 35,568.84	\$ 4,152.75
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
Groner K-8 School	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -	\$ 959.35	\$ 2,627.20	\$ 2,668.50
Imlay Elementary School	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22
Indian Hills Elementary School	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27
Jackson Elementary School	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95	\$ 2,306.61	\$ 3,633.70	\$ 42,047.94
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
Lenox Elementary School	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51
Lincoln Street Elementary School	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22	\$ 8,979.65	\$ 92,149.39	\$ 6,750.56
McKinney Elementary School	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18
Minter Bridge Elementary School	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00
Mooberry Elementary School	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69
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
New Elementary School -South Hillsboro	\$ -	\$ 7,688.18	\$ 700.00	\$ -	\$ 8,710.75	\$ 882.83	\$ -
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
Orenco Elementary School	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40
Patterson Elementary School	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00
Quatama Elementary School	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13
Reedville Elementary School	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24	\$ 7,462.32	\$ 1,302,169.15	\$ 238,547.69
Rosedale Elementary School	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30
Tobias Elementary School	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52
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
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
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
SECONDARY/ALTERNATIVE SCHOOLS							
Brown Middle School	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36
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
Evergreen Middle School	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80
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
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
Liberty High School	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45
Miller Big Picture	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50
Miller Education East Campus	\$ 105.72	\$ 609.36	\$ -	\$ 726.87	\$ -	\$ 950.13	\$ 11,812.86
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -	\$ -	\$ 503.75	\$ 11,247.55
Poynter Middle School	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38
South Meadows Middle School	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 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
	\$27,033,003.07	\$37,385,785.69	\$43,581,069.86	\$47,565,529.87	\$49,643,666.39	\$57,110,020.58	\$61,322,064.93
Remaining in Contingency	8.36%	11.55%	13.45%	14.67%	15.28%	17.56%	18.84%

	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	\$ 943,271.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)
Bond Interest to Date	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40	\$ 482,534.17	\$ 390,591.15	\$ 368,808.57	\$ 433,490.00
	\$ 1,397,954.82	\$ 580,633.46	\$ 428,634.40	\$ 482,566.48	\$ 390,591.15	\$ 369,050.57	\$ 422,997.05
	\$ 6,926,228.19	\$ 7,506,861.65	\$ 7,935,496.05	\$ 8,418,062.53	\$ 8,808,653.68	\$ 9,177,704.25	\$ 9,600,701.30
	\$ 326,921,734.04	\$ 327,502,367.50	\$ 327,931,001.90	\$ 328,413,568.38	\$ 328,804,159.53	\$ 329,173,210.10	\$ 329,596,207.15

	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
EXPENDITURES							
DISTRICT FACILITIES							
Bond Administration/Issuance Costs	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62	\$ (2,690,953.98)	\$ 136,291.52	\$ 149,524.32	\$ 250,097.42
District Administration Center	\$ -	\$ -	\$ -	\$ 20,215.00	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16
Facilities Management	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)	\$ -	\$ 64,410.61	\$ -	\$ 63,233.81
Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Satellite Transportation/Maintenance	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10	\$ 782,486.50	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72
Technology Services	\$ -	\$ -	\$ -	\$ 5,200,056.25	\$ -	\$ 1,105,910.00	\$ 15,884.72
Transportation Department	\$ -	\$ 89,581.27	\$ 392.00	\$ 1,725.25	\$ -	\$ -	\$ -
ELEMENTARY SCHOOLS							
Brookwood Elementary School	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62	\$ 2,200,369.32	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)
Butternut Creek Elementary School	\$ -	\$ -	\$ 24,388.00	\$ 125,616.61	\$ 1,416.00	\$ -	\$ 2,914.17
Eastwood Elementary School	\$ 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	\$ 256.21	\$ 31,266.00	\$ 250.00	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40
Free Orchards Elementary School	\$ 368.00	\$ 16,728.33	\$ 368.00	\$ 42,685.82	\$ 7,225.00	\$ 2,206.60	\$ -
Groner K-8 School	\$ -	\$ -	\$ 20,802.00	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30
Imlay Elementary School	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73	\$ 194,326.29	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00
Indian Hills Elementary School	\$ 910.00	\$ 2,316.00	\$ 65,283.73	\$ 274,573.95	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22
Jackson Elementary School	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60	\$ 387,085.11	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34
Ladd Acres Elementary School	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98	\$ 281,109.83	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68
Lenox Elementary School	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72	\$ 840,603.35	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65
Lincoln Street Elementary School	\$ 16,774.30	\$ 414.00	\$ 414.00	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30	\$ -
McKinney Elementary School	\$ 910.00	\$ 3,038.75	\$ 43,342.27	\$ 164,454.80	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61
Minter Bridge Elementary School	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83	\$ 193,487.83	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69
Mooberry Elementary School	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90	\$ 1,981,286.27	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77
New Elementary School -North Plains	\$ 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	\$ -	\$ -	\$ -	\$ 49,212.85	\$ -	\$ 24,752.50	\$ 316,799.30
North Plains Elementary School	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55
Orenco Elementary School	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48	\$ 171,283.64	\$ -	\$ 85,347.70	\$ 13,022.00
Patterson Elementary School	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23	\$ 122,184.28	\$ -	\$ 60,472.00	\$ 8,397.00
Quatama Elementary School	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33	\$ 120,649.51	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91
Reedville Elementary School	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85	\$ 752,120.73	\$ 2,880.00	\$ 965.00	\$ 16,063.50
Rosedale Elementary School	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38	\$ 110,681.06	\$ -	\$ 56,906.70	\$ 7,069.00
Tobias Elementary School	\$ 691.08	\$ -	\$ 2,668.50	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00	\$ -
West Union Elementary School	\$ 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	\$ -	\$ -	\$ 1,779.00	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00	\$ -
WL Henry Elementary School	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00	\$ 221,265.85	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80
SECONDARY/ALTERNATIVE SCHOOLS							
Brown Middle School	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51	\$ 791,074.63	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43
Century High School	\$ 337,706.03	\$ 718,600.00	\$ 490,397.28	\$ 1,225,554.32	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91
Evergreen Middle School	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03	\$ 2,765,846.49	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29
Glencoe High School	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87	\$ 3,031,476.34	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28
Hillsboro High School	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04	\$ 3,258,601.58	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31
Liberty High School	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14	\$ 1,678,202.62	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91
Miller Big Picture	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33	\$ 975,477.67	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35
Miller Education East Campus	\$ 1,511.25	\$ 3,038.75	\$ -	\$ 1,690.00	\$ -	\$ -	\$ -
Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,271.60
Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ 401.00	\$ 826.00	\$ -	\$ -
Poynter Middle School	\$ 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	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,810,160.73	\$ 32,909,140.03	\$ 1,030,774.78	\$ 24,107,804.47	\$ 30,144,452.33
	\$64,761,896.58	\$67,780,438.38	\$72,590,599.11	\$105,499,739.14	\$106,530,513.92	\$130,638,318.39	\$160,782,770.72
Remaining in Contingency	19.87%	20.76%	22.20%	32.22%	32.49%	39.80%	48.92%

	October <u>2019</u>	November <u>2019</u>	December <u>2019</u>
REVENUES			
Original Bond Proceeds	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ 8,000,000.00	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ (18,750.00)	\$ -	\$ -
Bond Interest to Date	\$ 298,058.66	\$ 301,677.42	\$ 234,381.25
	\$ 279,308.66	\$ 8,301,677.42	\$ 234,381.25
	\$ 9,880,009.96	\$ 18,181,687.38	\$ 18,416,068.63
	\$ 329,875,515.81	\$ 338,177,193.23	\$ 338,411,574.48

	October <u>2019</u>	November <u>2019</u>	December <u>2019</u>
EXPENDITURES			
DISTRICT FACILITIES			
Bond Administration/Issuance Costs	\$ 228,794.69	\$ 177,720.59	\$ 166,182.58
District Administration Center	\$ 13,335.16	\$ 12,973.69	\$ 3,758.75
Facilities Management	\$ -	\$ 110,484.48	\$ -
Hare Field	\$ -	\$ 16,463.40	\$ -
Satellite Transportation/Maintenance	\$ 55,316.05	\$ 2,751,257.15	\$ 527,063.34
Technology Services	\$ 1,211,632.32	\$ 1,100,000.00	\$ 4,225.00
Transportation Department	\$ -	\$ -	\$ -
ELEMENTARY SCHOOLS			
Brookwood Elementary School	\$ 2,971,265.19	\$ 1,745,104.09	\$ 48,968.27
Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50
Eastwood Elementary School	\$ 789,546.03	\$ 565,136.69	\$ 777,974.40
Farmington View Elementary School	\$ -	\$ 227.50	\$ 227.50
Free Orchards Elementary School	\$ -	\$ -	\$ -
Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50
Imlay Elementary School	\$ 14,159.51	\$ 3,587.00	\$ 4,478.00
Indian Hills Elementary School	\$ 36,193.54	\$ 17,616.00	\$ 31,788.82
Jackson Elementary School	\$ 15,124.84	\$ 91,709.16	\$ -
Ladd Acres Elementary School	\$ 12,499.72	\$ 62,249.95	\$ 56,725.86
Lenox Elementary School	\$ 362,456.73	\$ 36,560.66	\$ 147,822.33
Lincoln Street Elementary School	\$ -	\$ -	\$ -
McKinney Elementary School	\$ 25,476.17	\$ 63,208.06	\$ 47,047.92
Minter Bridge Elementary School	\$ 47,504.62	\$ 120,988.34	\$ 202,097.39
Mooberry Elementary School	\$ 624,297.40	\$ 678,188.74	\$ 590,452.48
New Elementary School -North Plains	\$ 17,345.67	\$ 415,293.32	\$ 13,703.00
New Elementary School -South Hillsboro	\$ 8,019.54	\$ 108,895.20	\$ 76,702.00
North Plains Elementary School	\$ 38,696.87	\$ 20,821.40	\$ 55,585.48
Orenco Elementary School	\$ 16,383.51	\$ 174.00	\$ 6,723.50
Patterson Elementary School	\$ 12,420.51	\$ 122.00	\$ -
Quatama Elementary School	\$ 11,892.01	\$ 13,053.10	\$ -
Reedville Elementary School	\$ 61,727.00	\$ 6,690.74	\$ 152,903.17
Rosedale Elementary School	\$ 11,390.51	\$ 122.00	\$ -
Tobias Elementary School	\$ -	\$ -	\$ -
West Union Elementary School	\$ 260,944.35	\$ 14,412.17	\$ 40,882.98
Witch Hazel Elementary School	\$ -	\$ -	\$ -
WL Henry Elementary School	\$ 20,261.77	\$ 118,630.28	\$ 222,330.87
SECONDARY/ALTERNATIVE SCHOOLS			
Brown Middle School	\$ 676,169.87	\$ 406,895.60	\$ 19,098.67
Century High School	\$ 139,929.95	\$ 48,245.32	\$ 197,405.63
Evergreen Middle School	\$ 6,323,188.10	\$ 781,504.26	\$ 30,377.44
Glencoe High School	\$ 1,811,569.29	\$ 2,207,313.71	\$ 1,260,190.20
Hillsboro High School	\$ 2,230,293.01	\$ 1,969,090.37	\$ 1,636,392.11
Liberty High School	\$ 111,996.71	\$ 416,048.59	\$ 1,025,578.91
Miller Big Picture	\$ 240,737.46	\$ 162,296.90	\$ 34,077.90
Miller Education East Campus	\$ -	\$ -	\$ -
Pathways Center	\$ 7,800.00	\$ -	\$ -
Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -
Poynter Middle School	\$ 232,116.57	\$ 62,197.47	\$ 2,913,190.41
South Meadows Middle School	\$ 4,925.00	\$ 1,660.00	\$ 390.00
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -
	\$ 18,645,864.67	\$ 14,307,396.93	\$ 10,294,799.91
	\$179,428,635.39	\$193,736,032.32	\$204,030,832.23
Remaining in Contingency	54.55%	58.84%	61.93%