

		ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES
REVENUES						
	Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00	\$ -
	Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20	\$ -
	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	\$ -	\$ -	\$ -	\$ 14,465.49	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	\$ 10,910,404.00	\$ 1,089,596.00
		\$ 428,000,000.00	\$ 79,302,349.20	\$ 508,245,620.20	\$ 507,170,489.78	\$ 1,089,596.00
					\$ 13,620,269.00	
		ORIGINAL	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	REMAINING BALANCE
EXPENDITURES						
001	District Administration Center	\$322,963.00	\$550,000.00	\$ 872,963.00	\$ 2,218,961.77	\$ (1,345,998.77)
005	Transportation Department	\$1,417,063.00	(\$217,390.00)	\$ 1,199,673.00	\$ 610,991.23	\$ 588,681.77
006	Facilities Management	\$99,167.00	\$754,064.00	\$ 853,231.00	\$ 636,987.69	\$ 216,243.31
007	Technology Services	\$15,932,500.00	\$2,500,000.00	\$ 18,432,500.00	\$ 10,297,476.08	\$ 8,135,023.92
015	Satellite Transportation/Maintenance	\$16,352,831.00	\$2,977,390.00	\$ 19,330,221.00	\$ 11,918,568.08	\$ 7,411,652.92
025	Bond Administration/Issuance Costs	\$17,333,468.00	(\$875,000.00)	\$16,458,468.00	\$ 6,982,676.16	\$ 9,475,791.84
035	Hare Field	\$59,904.00	\$50,000.00	\$109,904.00	\$ 16,463.40	\$ 93,440.60
122	Brookwood Elementary School	\$41,993,410.00	(\$3,496,500.00)	\$ 38,496,910.00	\$ 23,226,454.06	\$ 15,270,455.94
123	Imlay Elementary School	\$1,162,820.00	\$388,669.00	\$ 1,551,489.00	\$ 724,893.56	\$ 826,595.44
125	Butternut Creek Elementary School	\$4,210,372.00	\$1,015,582.00	\$ 5,225,954.00	\$ 694,750.31	\$ 4,531,203.69
132	Indian Hills Elementary School	\$2,771,094.00	\$2,144,705.00	\$ 4,915,799.00	\$ 774,907.08	\$ 4,140,891.92
140	Reedville Elementary School	\$8,045,981.00	\$4,182,812.00	\$ 12,228,793.00	\$ 12,232,303.92	\$ (3,510.92)
146	Patterson Elementary School	\$975,909.00	\$171,700.00	\$ 1,147,609.00	\$ 542,455.20	\$ 605,153.80
152	Lincoln Street Elementary School	\$886,499.00	\$355,154.00	\$ 1,241,653.00	\$ 622,795.92	\$ 618,857.08
160	Eastwood Elementary School	\$7,486,731.00	\$3,904,562.00	\$ 11,391,293.00	\$ 9,752,480.85	\$ 1,638,812.15
164	Farmington View Elementary School	\$4,408,609.00	\$1,090,098.00	\$ 5,498,707.00	\$ 1,905,646.95	\$ 3,593,060.05
172	Jackson Elementary School	\$5,563,950.00	\$2,089,235.00	\$ 7,653,185.00	\$ 2,817,324.92	\$ 4,835,860.08
175	Tobias Elementary School	\$2,661,230.00	\$242,055.00	\$ 2,903,285.00	\$ 1,290,318.08	\$ 1,612,966.92
182	Groner K-8 School	\$3,224,743.00	\$4,764.00	\$ 3,229,507.00	\$ 318,406.02	\$ 2,911,100.98
186	Lenox Elementary School	\$5,370,592.00	\$1,136,038.00	\$ 6,506,630.00	\$ 6,109,616.51	\$ 397,013.49
190	McKinney Elementary School	\$6,443,367.00	\$3,336,804.00	\$ 9,780,171.00	\$ 2,606,369.78	\$ 7,173,801.22
195	Quatama Elementary School	\$860,658.00	\$202,852.00	\$ 1,063,510.00	\$ 485,772.67	\$ 577,737.33
208	Minter Bridge Elementary School	\$6,813,252.00	\$2,213,180.00	\$ 9,026,432.00	\$ 1,117,260.13	\$ 7,909,171.87
213	Mooberry Elementary School	\$7,105,088.00	\$5,312,370.00	\$ 12,417,458.00	\$ 10,834,657.16	\$ 1,582,800.84
216	North Plains Elementary School	\$6,969,599.00	\$4,918,227.00	\$ 11,887,826.00	\$ 1,805,925.35	\$ 10,081,900.65
218	Orenco Elementary School	\$1,099,528.00	\$228,775.00	\$ 1,328,303.00	\$ 604,288.33	\$ 724,014.67
228	New Elementary School -North Plains	\$38,587,500.00	(\$1,500,000.00)	\$ 37,087,500.00	\$ 3,084,149.42	\$ 34,003,350.58
229	New Elementary School -South Hillsboro	\$38,587,500.00	\$0.00	\$ 38,587,500.00	\$ 962,876.57	\$ 37,624,623.43
239	Ladd Acres Elementary School	\$7,610,462.00	\$3,792,211.00	\$ 11,402,673.00	\$ 3,228,136.83	\$ 8,174,536.17
247	Free Orchards Elementary School	\$741,281.00	\$313,985.00	\$ 1,055,266.00	\$ 507,870.51	\$ 547,395.49
253	WL Henry Elementary School	\$9,082,733.00	\$2,222,639.00	\$ 11,305,372.00	\$ 2,434,743.45	\$ 8,870,628.55
258	West Union Elementary School	\$3,629,108.00	\$1,373,843.00	\$ 5,002,951.00	\$ 4,866,323.16	\$ 136,627.84
264	Witch Hazel Elementary School	\$1,095,965.00	\$103,945.00	\$ 1,199,910.00	\$ 623,666.19	\$ 576,243.81
272	Rosedale Elementary School	\$856,329.00	\$145,775.00	\$ 1,002,104.00	\$ 487,303.74	\$ 514,800.26
400	Peter Boscow/Hillsboro Online Academy	\$1,394,614.00	\$213,000.00	\$ 1,607,614.00	\$ 377,880.07	\$ 1,229,733.93
506	Brown Middle School	\$9,907,138.00	\$5,855,995.00	\$ 15,763,133.00	\$ 9,428,418.34	\$ 6,334,714.66
508	Evergreen Middle School	\$25,130,885.00	(\$3,079,873.00)	\$ 22,051,012.00	\$ 19,442,785.53	\$ 2,608,226.47
512	Poynter Middle School	\$20,394,649.00	(\$1,227,350.00)	\$ 19,167,299.00	\$ 17,516,802.66	\$ 1,650,496.34
514	South Meadows Middle School	\$1,424,729.00	\$553,000.00	\$ 1,977,729.00	\$ 821,141.43	\$ 1,156,587.57
550	Miller Education East Campus	\$1,546,174.00	(\$1,370,151.00)	\$ 176,023.00	\$ 21,759.62	\$ 154,263.38
610	Century High School	\$11,217,350.00	\$2,761,644.00	\$ 13,978,994.00	\$ 7,728,052.89	\$ 6,250,941.11
612	Glencoe High School	\$31,311,909.00	\$10,767,148.00	\$ 42,079,057.00	\$ 27,783,749.60	\$ 14,295,307.40
614	Liberty High School	\$6,861,669.00	\$2,340,448.00	\$ 9,202,117.00	\$ 6,858,175.08	\$ 2,343,941.92
620	Hillsboro High School	\$27,222,400.00	\$10,042,002.00	\$ 37,264,402.00	\$ 27,721,351.97	\$ 9,543,050.03
650	Miller Big Picture	\$6,126,277.00	(\$1,186,000.00)	\$ 4,940,277.00	\$ 3,923,882.84	\$ 1,016,394.16
	Pathways Center	\$0.00	\$1,395,151.00	\$ 1,395,151.00	\$ 256,735.60	\$ 1,138,415.40
	Energy Projects Rebates & Incentives	(\$4,300,000.00)	\$4,300,000.00	\$ -	\$ -	\$ -
		\$408,000,000.00	\$72,997,558.00	\$ 480,997,558.00	\$ 249,224,556.71	\$ 231,773,001.29
	Remaining in Contingency			\$ 27,248,062.20	\$ 487,302,349.20	

		December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
REVENUES							
	Original Bond Proceeds	\$ 268,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ 51,600,505.85	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 148,628.64	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07
		\$ 320,144,134.49	\$ 270,081.40	\$ 273,757.54	\$ 392,698.55	\$ 267,561.48	\$ 290,155.07
			\$ 418,710.04	\$ 692,467.58	\$ 1,085,166.13	\$ 1,352,727.61	\$ 1,642,882.68
			\$ 320,414,215.89	\$ 320,687,973.43	\$ 321,080,671.98	\$ 321,348,233.46	\$ 321,638,388.53
EXPENDITURES							
		December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
001	District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045,461.29
005	Transportation Department	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ -
006	Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,810.00
007	Technology Services	\$ -	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 55,943.66
025	Bond Administration/Issuance Costs	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 294,299.26
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 53,578.82
123	Imlay Elementary School	\$ -	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ 74,102.93
125	Butternut Creek Elementary School	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ -
132	Indian Hills Elementary School	\$ -	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ 1,193.95
140	Reedville Elementary School	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 23,547.47
146	Patterson Elementary School	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 5,200.00
152	Lincoln Street Elementary School	\$ 585.00	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 589.50
160	Eastwood Elementary School	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 20,885.87
164	Farmington View Elementary School	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 120,500.65
172	Jackson Elementary School	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 77.14
175	Tobias Elementary School	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 6.44
182	Groner K-8 School	\$ 270.00	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 8.90
186	Lenox Elementary School	\$ -	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ 13,148.76
190	McKinney Elementary School	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 37,853.38
195	Quatama Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -
208	Minter Bridge Elementary School	\$ -	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ 35,086.16
213	Mooberry Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ 7,094.35
216	North Plains Elementary School	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ -
218	Orenco Elementary School	\$ -	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -
228	New Elementary School -North Plains	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ -
229	New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ -	\$ 2,188.50	\$ -
239	Ladd Acres Elementary School	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 133,208.00
247	Free Orchards Elementary School	\$ 450.00	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ -
253	WL Henry Elementary School	\$ 1,400.00	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ -
258	West Union Elementary School	\$ 600.00	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 453,601.17
264	Witch Hazel Elementary School	\$ 630.00	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ -
272	Rosedale Elementary School	\$ -	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ -
506	Brown Middle School	\$ 975.00	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 228,929.03
508	Evergreen Middle School	\$ -	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 16,090.37
512	Poynter Middle School	\$ -	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 26,461.88
514	South Meadows Middle School	\$ 575.00	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 575.00	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 24,673.00
612	Glencoe High School	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 227,459.49
614	Liberty High School	\$ 575.00	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 34,349.15
620	Hillsboro High School	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 97,868.77
650	Miller Big Picture	\$ -	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 180,319.84
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,074.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,054,131.23	\$ 814,146.14	\$ 1,384,876.85	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,466,423.23
			\$ 1,868,277.37	\$ 3,253,154.22	\$ 4,399,796.57	\$ 5,502,662.35	\$ 9,969,085.58
	Remaining in Contingency						
		0.22%	0.38%	0.67%	0.90%	1.13%	2.04%

		June 2018	July 2018	August 2018	September 2018	October 2018	November 2018
REVENUES							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69
		\$ 974,835.55	\$ 275,667.13	\$ 307,228.28	\$ 476,238.30	\$ 317,880.84	\$ 332,667.69
		\$ 2,617,718.23	\$ 2,893,385.36	\$ 3,200,613.64	\$ 3,676,851.94	\$ 3,994,732.78	\$ 4,327,400.47
		\$ 322,613,224.08	\$ 322,888,891.21	\$ 323,196,119.49	\$ 323,672,357.79	\$ 323,990,238.63	\$ 324,322,906.32
		June 2018	July 2018	August 2018	September 2018	October 2018	November 2018
EXPENDITURES							
001	District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)
005	Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16
006	Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58
007	Technology Services	\$ 74,993.66	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25
025	Bond Administration/Issuance Costs	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96
123	Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50
125	Butternut Creek Elementary School	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68
132	Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00
140	Reedville Elementary School	\$ 1,436,016.18	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24
146	Patterson Elementary School	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00
152	Lincoln Street Elementary School	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22
160	Eastwood Elementary School	\$ 117,683.36	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51
164	Farmington View Elementary School	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26
172	Jackson Elementary School	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95
175	Tobias Elementary School	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67
182	Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -
186	Lenox Elementary School	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52
190	McKinney Elementary School	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79
195	Quatama Elementary School	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74
208	Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55
213	Mooberry Elementary School	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93
216	North Plains Elementary School	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84
218	Orenco Elementary School	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68
228	New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03
229	New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -
239	Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53
247	Free Orchards Elementary School	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29
253	WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46
258	West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69
264	Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46
272	Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76
400	Peter Boscow/Hillsboro Online Academy	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -
506	Brown Middle School	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88
508	Evergreen Middle School	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25
512	Poynter Middle School	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89
514	South Meadows Middle School	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64
550	Miller Education East Campus	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87
610	Century High School	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58
612	Glencoe High School	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15
614	Liberty High School	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54
620	Hillsboro High School	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02
650	Miller Big Picture	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,686,711.48	\$ 1,702,508.33	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01
		\$18,655,797.06	\$20,358,305.39	\$27,032,003.07	\$37,384,785.69	\$43,580,069.86	\$47,564,529.87
	Remaining in Contingency						
		3.81%	4.15%	5.51%	7.61%	8.87%	9.67%

		December 2018	January 2019	February 2019	March 2019	April 2019	May 2019
REVENUES							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ 943,271.09	\$ -	\$ -
	Miscellaneous Revenue	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 627,137.92	\$ 274,820.24	\$ 291,179.74	\$ 454,683.73	\$ 580,633.46	\$ 428,634.40
		\$ 634,872.92	\$ 274,820.24	\$ 291,179.74	\$ 1,397,954.82	\$ 580,633.46	\$ 428,634.40
		\$ 4,962,273.39	\$ 5,237,093.63	\$ 5,528,273.37	\$ 6,926,228.19	\$ 7,506,861.65	\$ 7,935,496.05
		\$ 324,957,779.24	\$ 325,232,599.48	\$ 325,523,779.22	\$ 326,921,734.04	\$ 327,502,367.50	\$ 327,931,001.90
EXPENDITURES							
001	District Administration Center	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
005	Transportation Department	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ -
006	Facilities Management	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ -
007	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00
015	Satellite Transportation/Maintenance	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 8,400.00
025	Bond Administration/Issuance Costs	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.48	\$ 717,583.56	\$ 269,760.42	\$ 780,662.35
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 133,640.30
123	Imlay Elementary School	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 6,147.84
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 2,282.13
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 54,114.69
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 689,957.41
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,092.36
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 46,935.10
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 365,405.14
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 527,693.41
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 742,182.56
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ -
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ -
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 238,012.08
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 299,126.46
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ -
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 3,617.17
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 4,118.48
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ -
218	Orenco Elementary School	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 6,930.00
228	New Elementary School -North Plains	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ -
229	New Elementary School -South Hillsboro	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -
239	Ladd Acres Elementary School	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 7,660.00
247	Free Orchards Elementary School	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 487.88
253	WL Henry Elementary School	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 326,486.81
258	West Union Elementary School	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 58,845.67
264	Witch Hazel Elementary School	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 15,393.86
272	Rosedale Elementary School	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ 51,436.64
506	Brown Middle School	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 26,318.91
508	Evergreen Middle School	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 54,576.48
512	Poynter Middle School	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 62,732.12
514	South Meadows Middle School	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 7,798.00
550	Miller Education East Campus	\$ -	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75	\$ -
610	Century High School	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 718,600.00	\$ 1,869.19
612	Glencoe High School	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 190,736.90
614	Liberty High School	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 37,460.16
620	Hillsboro High School	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 38,435.69
650	Miller Big Picture	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 5,244.94
	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,078,136.52	\$ 7,466,354.19	\$ 4,212,044.24	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,804,300.73
		\$49,642,666.39	\$57,109,020.58	\$61,321,064.82	\$64,760,896.47	\$67,779,438.27	\$72,583,739.00
	Remaining in Contingency						
		10.08%	11.59%	12.44%	13.13%	13.72%	14.68%

		<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>
		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ 34,212.38	\$ -	\$ 1,486.75	\$ -
	Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 344,336.15	\$ 472,767.24	\$ 265,612.50
		\$ 361,936.12	\$ 240,314.44	\$ 167,651,179.50	\$ 474,253.99	\$ 265,612.50
		\$ 18,543,623.50	\$ 18,783,937.94	\$ 186,435,117.44	\$ 186,909,371.43	\$ 187,174,983.93
		\$ 338,539,129.35	\$ 338,779,443.79	\$ 506,430,623.29	\$ 506,904,877.28	\$ 507,170,489.78
EXPENDITURES						
		<u>2019</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>	<u>2020</u>
001	District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ -
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ -	\$ 3,360.75
007	Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,309,916.09
015	Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,922,978.53
025	Bond Administration/Issuance Costs	\$ 185,192.45	\$ 199,791.59	\$ 178,262.76	\$ 445,648.08	\$ 12,670.41
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,823,848.98	\$ 2,320,715.64
123	Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ -
125	Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ -
132	Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 16,831.27	\$ 12,121.00
140	Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ -
146	Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -
152	Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -
160	Eastwood Elementary School	\$ 780,611.45	\$ 320,892.10	\$ 157,227.92	\$ 138,022.72	\$ 8,220.00
164	Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ -
172	Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -
175	Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -
182	Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ -
186	Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,593.50	\$ 19,771.76
190	McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 46,149.00	\$ 32,268.53
195	Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -
208	Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 39,854.25	\$ 7,052.09
213	Mooberry Elementary School	\$ 604,864.12	\$ 610,625.88	\$ 254,073.45	\$ 684,474.79	\$ 5,942.00
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,307.32	\$ 147,206.09	\$ 216,748.42
218	Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ -
228	New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 497,628.74	\$ 450,616.04
229	New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 3,000.00
239	Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 75,620.23	\$ 69,584.97
247	Free Orchards Elementary School	\$ -	\$ -	\$ 1,874.00	\$ -	\$ -
253	WL Henry Elementary School	\$ 225,730.87	\$ 92,365.12	\$ 7,954.30	\$ 18,562.50	\$ 40,441.29
258	West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00
264	Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -
272	Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ -	\$ 3,487.50
506	Brown Middle School	\$ 267,153.60	\$ 26,666.86	\$ 96,735.98	\$ 8,960.13	\$ 490,130.25
508	Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 123,369.31
512	Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 194,223.80
514	South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 18,018.75
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 46,525.00
612	Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,707,802.94	\$ 2,484,189.31
614	Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,427.73	\$ 56,958.85
620	Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,422,864.66	\$ 1,653,454.68
650	Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 27,874.50
	Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 5,240.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 15,274,477.37	\$ 9,608,733.02	\$ 6,381,518.77	\$ 12,614,163.93	\$ 11,584,279.47
		\$209,035,861.52	\$218,644,594.54	\$225,026,113.31	\$237,640,277.24	\$249,224,556.71
	Remaining in Contingency					
		42.07%	43.98%	45.23%	47.72%	50.02%