

Through May 31, 2021

Bond Revenues and Expenditures

		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	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	\$ -	\$ -	\$ -	\$ (9,521.26)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,000,000.00	\$ 13,996,705.66	\$ 3,294.34
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 510,245,620.20	\$ 510,232,804.69	\$ 3,294.34
					\$ 16,706,570.66	
	EXPENDITURES	ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$ 322,963.00	\$ 750,000.00	\$ 1,072,963.00	\$ 528,005.18	\$ 544,957.82
005	Transportation Department	\$ 1,417,063.00	\$ (226,762.00)	\$ 1,190,301.00	\$ 958,456.67	\$ 231,844.33
006	Facilities Management	\$ 99,167.00	\$ 2,706,315.00	\$ 2,805,482.00	\$ 810,939.34	\$ 1,994,542.66
007	Technology Services	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 14,084,780.18	\$ 4,347,719.82
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ 2,056,917.00	\$ 2,056,917.00	\$ 2,068,866.11	\$ (11,949.11)
015	Satellite Transportation/Maintenance	\$ 16,352,831.00	\$ 2,877,390.00	\$ 19,230,221.00	\$ 18,664,758.61	\$ 565,462.39
025	Bond Administration/Issuance Costs	\$ 17,333,468.00	\$ (875,000.00)	\$ 16,458,468.00	\$ 12,391,242.96	\$ 4,067,225.04
035	Hare Field	\$ 59,904.00	\$ 78,500.00	\$ 138,404.00	\$ 63,499.80	\$ 74,904.20
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,529,896.00)	\$ 37,463,514.00	\$ 37,282,872.57	\$ 180,641.43
123	Imlay Elementary School	\$ 1,162,820.00	\$ 311,498.00	\$ 1,474,318.00	\$ 856,807.74	\$ 617,510.26
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,312,888.00	\$ 6,523,260.00	\$ 1,569,279.98	\$ 4,953,980.02
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 3,029,705.00	\$ 5,800,799.00	\$ 4,982,484.76	\$ 818,314.24
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,094,812.00	\$ 12,140,793.00	\$ 12,086,137.56	\$ 54,655.44
146	Patterson Elementary School	\$ 975,909.00	\$ 150,398.00	\$ 1,126,307.00	\$ 550,410.77	\$ 575,896.23
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 351,301.00	\$ 1,237,800.00	\$ 657,827.52	\$ 579,972.48
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,787,510.00	\$ 11,274,241.00	\$ 11,068,579.60	\$ 205,661.40
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,481,594.00	\$ 6,890,203.00	\$ 1,797,137.14	\$ 5,093,065.86
172	Jackson Elementary School	\$ 5,563,950.00	\$ 2,384,221.00	\$ 7,948,171.00	\$ 4,004,433.91	\$ 3,943,737.09
175	Tobias Elementary School	\$ 2,661,230.00	\$ 570,055.00	\$ 3,231,285.00	\$ 1,742,929.47	\$ 1,488,355.53
182	Groner K-8 School	\$ 3,224,743.00	\$ 1,554,764.00	\$ 4,779,507.00	\$ 781,460.08	\$ 3,998,046.92
186	Lenox Elementary School	\$ 5,370,592.00	\$ 1,136,038.00	\$ 6,506,630.00	\$ 6,180,049.10	\$ 326,580.90
190	McKinney Elementary School	\$ 6,443,367.00	\$ 3,683,804.00	\$ 10,127,171.00	\$ 5,361,930.18	\$ 4,765,240.82
195	Qatama Elementary School	\$ 860,658.00	\$ 202,852.00	\$ 1,063,510.00	\$ 525,175.15	\$ 538,334.85
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,437,942.00	\$ 8,251,194.00	\$ 7,484,780.70	\$ 766,413.30
213	Mooberry Elementary School	\$ 7,105,088.00	\$ 5,729,894.00	\$ 12,834,982.00	\$ 12,514,602.75	\$ 320,379.25
216	North Plains Elementary School	\$ 6,969,599.00	\$ 3,636,527.00	\$ 10,606,126.00	\$ 6,840,991.18	\$ 3,765,134.82
218	Orenco Elementary School	\$ 1,099,528.00	\$ 221,473.00	\$ 1,321,001.00	\$ 653,633.26	\$ 667,367.74
228	New Elementary School -North Plains	\$ 38,587,500.00	\$ (2,833,396.00)	\$ 35,754,104.00	\$ 24,987,121.30	\$ 10,766,982.70
229	New Elementary School -South Hillsboro	\$ 38,587,500.00	\$ -	\$ 38,587,500.00	\$ 2,795,620.99	\$ 35,791,879.01
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 5,000,550.00	\$ 12,611,012.00	\$ 8,205,635.32	\$ 4,405,376.68
247	Free Orchards Elementary School	\$ 741,281.00	\$ 313,985.00	\$ 1,055,266.00	\$ 520,219.83	\$ 535,046.17
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 2,947,639.00	\$ 12,030,372.00	\$ 10,604,956.91	\$ 1,425,415.09
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,153,843.00	\$ 5,782,951.00	\$ 4,760,191.20	\$ 1,022,759.80
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 218,945.00	\$ 1,314,910.00	\$ 744,808.96	\$ 570,101.04
272	Rosedale Elementary School	\$ 856,329.00	\$ 164,976.00	\$ 1,021,305.00	\$ 671,152.66	\$ 350,152.34
400	Peter Boscov/Hillsboro Online Academy	\$ 1,394,614.00	\$ 943,000.00	\$ 2,337,614.00	\$ 570,695.51	\$ 1,766,918.49
506	Brown Middle School	\$ 9,907,138.00	\$ 7,400,995.00	\$ 17,308,133.00	\$ 17,193,765.23	\$ 114,367.77
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,504,873.00)	\$ 22,626,012.00	\$ 22,398,507.01	\$ 227,504.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,537,350.00)	\$ 18,857,299.00	\$ 18,711,646.34	\$ 145,652.66
514	South Meadows Middle School	\$ 1,424,729.00	\$ 439,409.00	\$ 1,864,138.00	\$ 1,608,890.95	\$ 255,247.05
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,410,151.00)	\$ 136,023.00	\$ 21,759.62	\$ 114,263.38
610	Century High School	\$ 11,217,350.00	\$ 1,575,463.00	\$ 12,792,813.00	\$ 11,101,597.58	\$ 1,691,215.42
612	Glencoe High School	\$ 31,311,909.00	\$ 11,023,011.00	\$ 42,334,920.00	\$ 41,843,558.77	\$ 491,361.23
614	Liberty High School	\$ 6,861,669.00	\$ 2,264,061.00	\$ 9,125,730.00	\$ 8,816,164.41	\$ 309,565.59
620	Hillsboro High School	\$ 27,222,400.00	\$ 9,038,057.00	\$ 36,260,457.00	\$ 35,349,614.66	\$ 910,842.34
650	Miller Big Picture	\$ 6,126,277.00	\$ (2,086,280.00)	\$ 4,039,997.00	\$ 3,986,887.60	\$ 53,109.40
660	Pathways Center	\$ -	\$ 2,416,250.00	\$ 2,416,250.00	\$ 636,109.04	\$ 1,780,140.96
	Energy Projects Rebates & Incentives	\$ (4,300,000.00)	\$ 4,300,000.00	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 3,738,612.50	\$ 3,261,387.50
944	Green Energy Tax (GET) Project	\$ -	\$ 1,290,792.00	\$ 1,290,792.00	\$ -	\$ 1,290,792.00
	Property Purchase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 408,000,000.00	\$ 92,533,666.00	\$ 500,533,666.00	\$ 385,779,588.66	\$114,754,077.34
			Uncommitted Balance Contingency Balance =	\$ 9,711,954.20		
				Percentage of total Bond Proceeds & Interest Expended to Date =		

Through May 31, 2021

Bond Revenues and Expenditures

		December	January	February	March	April	May
		2017	2018	2018	2018	2018	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	\$ 270,081.43	\$ 273,757.54	\$ 392,698.55	\$ 267,561.49	\$ 290,155.08
		\$ 320,144,134.49	\$ 270,081.43	\$ 273,757.54	\$ 392,698.55	\$ 267,561.49	\$ 290,155.08
			\$ 418,710.07	\$ 692,467.61	\$ 1,085,166.16	\$ 1,352,727.65	\$ 1,642,882.73
			\$ 320,414,215.92	\$ 320,687,973.46	\$ 321,080,672.01	\$ 321,348,233.50	\$ 321,638,388.58
EXPENDITURES							
		December	January	February	March	April	May
		2017	2018	2018	2018	2018	2018
001	District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005	Transportation Department	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44
006	Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007	Technology Services	\$ -	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 4,030.00
025	Bond Administration/Issuance Costs	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44
123	Imlay Elementary School	\$ -	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ -
125	Butternut Creek Elementary School	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95
132	Indian Hills Elementary School	\$ -	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ -
140	Reedville Elementary School	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21
146	Patterson Elementary School	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40
152	Lincoln Street Elementary School	\$ 585.00	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00
160	Eastwood Elementary School	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69
164	Farmington View Elementary School	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28
172	Jackson Elementary School	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65
175	Tobias Elementary School	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 14,596.00
182	Groner K-8 School	\$ 270.00	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00
186	Lenox Elementary School	\$ -	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ -
190	McKinney Elementary School	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67
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	\$ -
213	Mooberry Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ -
216	North Plains Elementary School	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ 44,453.70
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	\$ 187,073.84
229	New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ -	\$ 2,188.50	\$ 70.75
239	Ladd Acres Elementary School	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91
247	Free Orchards Elementary School	\$ 450.00	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00
253	WL Henry Elementary School	\$ 1,400.00	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31
258	West Union Elementary School	\$ 600.00	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14
264	Witch Hazel Elementary School	\$ 630.00	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00
272	Rosedale Elementary School	\$ -	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ 16,692.00
506	Brown Middle School	\$ 975.00	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00
508	Evergreen Middle School	\$ -	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50
512	Poynter Middle School	\$ -	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50
514	South Meadows Middle School	\$ 575.00	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 575.00	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80
612	Glencoe High School	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21
614	Liberty High School	\$ 575.00	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 94,175.00
620	Hillsboro High School	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 52,759.66
650	Miller Big Picture	\$ -	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$1,054,131.23	\$814,146.14	\$1,384,876.85	\$1,146,642.35	\$1,102,865.78	\$4,201,007.23
			\$1,868,277.37	\$3,253,154.22	\$4,399,796.57	\$5,502,662.35	\$9,703,669.58
		0.22%	0.38%	0.67%	0.90%	1.13%	1.98%

Through May 31, 2021

Bond Revenues and Expenditures

		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	\$ 363,363.68	\$ 887,139.03	\$ 307,228.28	\$ 476,238.30	\$ 317,880.85	\$ 332,667.69
		\$ 363,363.68	\$ 887,139.03	\$ 307,228.28	\$ 476,238.30	\$ 317,880.85	\$ 332,667.69
		\$ 2,006,246.41	\$ 2,893,385.44	\$ 3,200,613.72	\$ 3,676,852.02	\$ 3,994,732.87	\$ 4,327,400.56
		\$ 322,001,752.26	\$ 322,888,891.29	\$ 323,196,119.57	\$ 323,672,357.87	\$ 323,990,238.72	\$ 324,322,906.41
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	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,435,577.52	\$ 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	\$ 118,122.02	\$ 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 Boscov/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
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,686,711.48	\$ 1,702,508.33	\$ 6,673,697.68	\$ 10,352,782.62	\$ 6,195,284.17	\$ 3,984,460.01
		\$ 18,390,381.06	\$ 20,092,889.39	\$ 26,766,587.07	\$ 37,119,369.69	\$ 43,314,653.86	\$ 47,299,113.87
		3.76%	4.10%	5.46%	7.56%	8.82%	9.62%

Bond Revenues and Expenditures

		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	\$ 274,820.25	\$ 291,179.74	\$ 454,683.73	\$ 580,633.42	\$ 428,634.31
		\$ 634,872.92	\$ 274,820.25	\$ 291,179.74	\$ 1,397,954.82	\$ 580,633.42	\$ 428,634.31
		\$ 4,962,273.48	\$ 5,237,093.73	\$ 5,528,273.47	\$ 6,926,228.29	\$ 7,506,861.71	\$ 7,935,496.02
		\$ 324,957,779.33	\$ 325,232,599.58	\$ 325,523,779.32	\$ 326,921,734.14	\$ 327,502,367.56	\$ 327,931,001.87
EXPENDITURES							
		\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
001	District Administration Center	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
005	Transportation Department	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00
006	Facilities Management	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)
007	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10
025	Bond Administration/Issuance Costs	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62
123	Imlay Elementary School	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 414.00
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 250.00
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00
218	Orenco Elementary School	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48
228	New Elementary School -North Plains	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00
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	\$ 12,520.98
247	Free Orchards Elementary School	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 368.00
253	WL Henry Elementary School	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00
258	West Union Elementary School	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10
264	Witch Hazel Elementary School	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00
272	Rosedale Elementary School	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38
400	Peter Boscov/Hillsboro Online Academy	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ -
506	Brown Middle School	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51
508	Evergreen Middle School	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03
512	Poynter Middle School	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 683,967.07
514	South Meadows Middle School	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57
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	\$ 490,397.28
612	Glencoe High School	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87
614	Liberty High School	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14
620	Hillsboro High School	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04
650	Miller Big Picture	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,078,136.52	\$ 7,466,354.19	\$ 4,212,044.35	\$ 3,439,831.65	\$ 3,018,541.80	\$ 4,810,160.73
		\$ 49,377,250.39	\$ 56,843,604.58	\$ 61,055,648.93	\$ 64,495,480.58	\$ 67,514,022.38	\$ 72,324,183.11
		10.03%	11.54%	12.39%	13.07%	13.67%	14.63%

Bond Revenues and Expenditures

		June 2019	July 2019	August 2019	September 2019	October 2019	November 2019
REVENUES							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)	\$ (18,750.00)	\$ -
	Bond Interest to Date	\$ 482,534.07	\$ 390,591.10	\$ 368,808.57	\$ 433,489.85	\$ 298,058.41	\$ 301,677.27
		\$ 482,566.38	\$ 390,591.10	\$ 369,050.57	\$ 422,996.90	\$ 279,308.41	\$ 8,301,677.27
		\$ 8,418,062.40	\$ 8,808,653.50	\$ 9,177,704.07	\$ 9,600,700.97	\$ 9,880,009.38	\$ 18,181,686.65
		\$ 328,413,568.25	\$ 328,804,159.35	\$ 329,173,209.92	\$ 329,596,206.82	\$ 329,875,515.23	\$ 338,177,192.50
EXPENDITURES							
001	District Administration Center	\$ 20,215.00	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16	\$ 13,335.16	\$ 12,973.69
005	Transportation Department	\$ 1,725.25	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ 64,410.61	\$ -	\$ 63,233.81	\$ -	\$ 110,643.48
007	Technology Services	\$ 5,200,056.25	\$ -	\$ 1,105,910.00	\$ 18,384.72	\$ 1,211,632.32	\$ 1,104,225.00
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 782,486.50	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72	\$ 55,316.05	\$ 2,751,257.15
025	Bond Administration/Issuance Costs	\$ (2,690,953.98)	\$ 129,264.31	\$ 149,524.32	\$ 247,604.09	\$ 231,006.46	\$ 183,776.52
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,463.40
122	Brookwood Elementary School	\$ 2,200,369.32	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)	\$ 2,971,265.19	\$ 1,745,200.42
123	Imlay Elementary School	\$ 194,326.29	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00	\$ 14,159.51	\$ 3,587.00
125	Butternut Creek Elementary School	\$ 125,616.61	\$ 1,416.00	\$ -	\$ 2,914.17	\$ 227.50	\$ 227.50
132	Indian Hills Elementary School	\$ 274,573.95	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22	\$ 36,193.54	\$ 20,264.87
140	Reedville Elementary School	\$ 752,120.73	\$ 2,880.00	\$ 965.00	\$ 16,063.50	\$ 61,727.00	\$ 6,690.74
146	Patterson Elementary School	\$ 122,184.28	\$ -	\$ 60,472.00	\$ 8,397.00	\$ 12,420.51	\$ 122.00
152	Lincoln Street Elementary School	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 2,215,503.52	\$ 24,354.49	\$ 1,151,750.86	\$ 907,764.84	\$ 789,546.03	\$ 568,380.04
164	Farmington View Elementary School	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40	\$ -	\$ 227.50
172	Jackson Elementary School	\$ 387,085.11	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34	\$ 15,124.84	\$ 91,709.16
175	Tobias Elementary School	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30	\$ 227.50	\$ 227.50
186	Lenox Elementary School	\$ 840,603.35	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65	\$ 362,456.73	\$ 36,560.66
190	McKinney Elementary School	\$ 164,454.80	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61	\$ 25,476.17	\$ 63,208.06
195	Quatama Elementary School	\$ 120,649.51	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91	\$ 11,892.01	\$ 13,053.10
208	Minter Bridge Elementary School	\$ 193,487.83	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69	\$ 47,504.62	\$ 120,988.34
213	Mooberry Elementary School	\$ 1,981,286.27	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77	\$ 624,297.40	\$ 683,047.41
216	North Plains Elementary School	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55	\$ 38,696.87	\$ 20,821.40
218	Orenco Elementary School	\$ 171,283.64	\$ -	\$ 85,347.70	\$ 13,022.00	\$ 16,383.51	\$ 174.00
228	New Elementary School -North Plains	\$ 15,611.07	\$ 1,185.00	\$ 10,624.91	\$ 66,405.36	\$ 17,345.67	\$ 415,293.32
229	New Elementary School -South Hillsboro	\$ 49,212.85	\$ -	\$ 24,752.50	\$ 316,799.30	\$ 8,019.54	\$ 108,895.20
239	Ladd Acres Elementary School	\$ 281,109.83	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68	\$ 12,499.72	\$ 62,249.95
247	Free Orchards Elementary School	\$ 42,685.82	\$ 7,225.00	\$ 2,206.60	\$ -	\$ -	\$ -
253	WL Henry Elementary School	\$ 221,265.85	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80	\$ 20,261.77	\$ 118,630.28
258	West Union Elementary School	\$ 901,849.30	\$ 19,325.24	\$ 1,241,185.71	\$ 939,981.22	\$ 260,944.35	\$ 14,412.17
264	Witch Hazel Elementary School	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00	\$ -	\$ -	\$ -
272	Rosedale Elementary School	\$ 110,681.06	\$ -	\$ 56,906.70	\$ 7,069.00	\$ 11,390.51	\$ 122.00
400	Peter Boscow/Hillsboro Online Academy	\$ 401.00	\$ 826.00	\$ -	\$ -	\$ -	\$ -
506	Brown Middle School	\$ 791,074.63	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43	\$ 676,169.87	\$ 406,895.60
508	Evergreen Middle School	\$ 2,765,846.49	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29	\$ 6,323,188.10	\$ 781,504.26
512	Poynter Middle School	\$ 3,915,455.51	\$ 26,929.01	\$ 3,515,725.98	\$ 2,985,421.82	\$ 232,116.57	\$ 62,197.47
514	South Meadows Middle School	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41	\$ 4,925.00	\$ 1,660.00
550	Miller Education East Campus	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 1,225,554.32	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91	\$ 139,929.95	\$ 48,245.32
612	Glencoe High School	\$ 3,031,476.34	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28	\$ 1,811,550.03	\$ 2,209,086.19
614	Liberty High School	\$ 1,678,202.62	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91	\$ 111,996.71	\$ 416,048.59
620	Hillsboro High School	\$ 3,258,601.58	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31	\$ 2,230,293.01	\$ 1,977,237.56
650	Miller Big Picture	\$ 975,477.67	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35	\$ 240,737.46	\$ 162,296.90
660	Pathways Center	\$ -	\$ -	\$ -	\$ 1,271.60	\$ 7,800.00	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$32,909,140.03	\$1,023,747.57	\$24,107,804.47	\$30,144,459.00	\$18,648,057.18	\$14,338,603.75
		\$105,233,323.14	\$106,257,070.71	\$130,364,875.18	\$160,509,334.18	\$179,157,391.36	\$193,495,995.11
		21.27%	21.46%	26.31%	32.36%	36.10%	38.97%

Through May 31, 2021

Bond Revenues and Expenditures

		December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
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	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 270,774.77	\$ 472,767.04	\$ 390,886.58	\$ 422,948.50
		\$ 361,936.12	\$ 240,314.44	\$ 167,577,618.12	\$ 472,767.04	\$ 390,886.58	\$ 422,948.50
		\$ 18,543,622.77	\$ 18,783,937.21	\$ 186,361,555.33	\$ 186,834,322.37	\$ 187,225,208.95	\$ 187,648,157.45
		\$ 338,539,128.62	\$ 338,779,443.06	\$ 506,357,061.18	\$ 506,829,828.22	\$ 507,220,714.80	\$ 507,643,663.30
EXPENDITURES							
001	District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ 107,576.03	\$ 17,917.97
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ 159.00	\$ 8,069.30	\$ -
007	Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,315,598.51	\$ 2,124,805.28
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,981,011.54	\$ 2,017,463.89
025	Bond Administration/Issuance Costs	\$ 193,894.47	\$ 202,237.64	\$ 835,731.56	\$ 457,657.89	\$ 176,884.33	\$ 157,714.49
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 31,849.60	\$ -
122	Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,828,150.47	\$ 2,432,633.24	\$ 2,591,583.37
123	Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ 72,220.00	\$ 71,345.00
125	Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ 2,240.00	\$ 2,071.50
132	Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 24,727.27	\$ 47,318.13	\$ 7,481.75
140	Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ 261.28	\$ 392.70
146	Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -	\$ 514.03
152	Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 780,611.45	\$ 321,124.18	\$ 157,227.92	\$ 138,022.72	\$ 21,385.78	\$ 652,268.26
164	Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ 3,590.00	\$ 23,467.50
172	Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -	\$ 24,992.25
175	Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 10,556.24	\$ 17.50
186	Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,665.60	\$ 21,487.39	\$ 28,885.06
190	McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 50,874.00	\$ 103,621.21	\$ 28,209.54
195	Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -	\$ -
208	Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 40,999.62	\$ 45,822.45	\$ 314,169.19
213	Mooberry Elementary School	\$ 604,921.92	\$ 610,625.88	\$ 254,277.84	\$ 684,631.43	\$ 312,947.22	\$ 165,585.20
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,692.62	\$ 156,344.14	\$ 265,112.14	\$ 977,159.75
218	Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ 9,463.20	\$ 28,614.22
228	New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 504,879.48	\$ 588,198.54	\$ 947,511.11
229	New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 181,878.10	\$ 205,080.18
239	Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 80,345.23	\$ 77,774.23	\$ 77,985.92
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	\$ 77,256.79	\$ 310,025.62
258	West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00	\$ 5,627.73
264	Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -	\$ 250.00
272	Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -	\$ 250.00
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	\$ 939,506.06	\$ 18,700.53
508	Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 1,052,817.50	\$ 878,697.10
512	Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 348,569.55	\$ 63,822.53
514	South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 491,050.65	\$ 10,240.00
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 922,253.85	\$ 1,186,302.55
612	Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,709,120.47	\$ 3,304,497.63	\$ 1,647,137.63
614	Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,696.41	\$ 88,140.26	\$ 80,285.46
620	Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,423,908.66	\$ 1,907,615.21	\$ 1,032,212.12
650	Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 162,621.28	\$ 4,390.00
660	Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 41,114.08	\$ 26,491.26
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$15,283,237.19	\$9,611,411.15	\$7,039,577.26	\$ 12,668,373.34	\$17,201,828.82	\$15,729,668.19
		\$208,779,232.30	\$218,390,643.45	\$225,430,220.71	\$238,098,594.05	\$255,300,422.87	\$271,030,091.06
		42.02%	43.93%	45.32%	47.82%	51.24%	54.35%

Through May 31, 2021

Bond Revenues and Expenditures

		June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
REVENUES							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ -
	Bond Interest to Date	\$ 404,076.01	\$ 336,468.64	\$ 255,532.27	\$ 206,996.49	\$ 245,121.86	\$ 258,704.92
		\$ 404,076.01	\$ 336,468.64	\$ 255,532.27	\$ 195,746.49	\$ 233,871.86	\$ 258,704.92
		\$ 188,052,233.46	\$ 188,388,702.10	\$ 188,644,234.37	\$ 188,839,980.86	\$ 189,073,852.72	\$ 189,332,557.64
		\$ 508,047,739.31	\$ 508,384,207.95	\$ 508,639,740.22	\$ 508,835,486.71	\$ 509,069,358.57	\$ 509,328,063.49
EXPENDITURES							
001	District Administration Center	\$ 45,072.91	\$ -	\$ 2,603.67	\$ 7,465.26	\$ 12,375.82	\$ 912.50
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ -	\$ -	\$ 146,841.92	\$ -	\$ -
007	Technology Services	\$ 289,206.85	\$ (42.25)	\$ 6,504.71	\$ 38,552.31	\$ 1,126,442.40	\$ 98,677.04
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51
015	Satellite Transportation/Maintenance	\$ 3,236,115.31	\$ 247,173.35	\$ 181,011.78	\$ 331,502.42	\$ 45,149.03	\$ 212,292.30
025	Bond Administration/Issuance Costs	\$ 237,440.08	\$ 150,380.17	\$ 126,806.29	\$ 196,403.11	\$ 144,474.24	\$ 128,948.99
035	Hare Field	\$ 15,186.80	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 5,023,309.36	\$ 1,133.97	\$ 2,071,653.09	\$ 2,480,653.31	\$ 902,375.22	\$ 331,807.31
123	Imlay Elementary School	\$ 2,332.00	\$ -	\$ 3,000.00	\$ 1,400.00	\$ 6,733.30	\$ 369.30
125	Butternut Creek Elementary School	\$ 144,923.13	\$ 391.00	\$ 164,036.49	\$ 167,873.66	\$ 144,150.35	\$ 14,070.30
132	Indian Hills Elementary School	\$ 1,034,139.53	\$ 11,339.00	\$ 948,699.41	\$ 706,362.76	\$ 31,433.32	\$ 18,271.02
140	Reedville Elementary School	\$ 32,444.64	\$ -	\$ -	\$ 8,126.57	\$ 15,707.10	\$ 412.72
146	Patterson Elementary School	\$ -	\$ -	\$ -	\$ 514.03	\$ 369.30	\$ 883.33
152	Lincoln Street Elementary School	\$ 31,241.00	\$ -	\$ 31,078.00	\$ -	\$ 6,304.30	\$ 9,360.30
160	Eastwood Elementary School	\$ 186,807.68	\$ -	\$ 235,047.14	\$ 105,306.20	\$ 94,825.49	\$ 8,219.95
164	Farmington View Elementary School	\$ 24,354.91	\$ 281.00	\$ 4,056.00	\$ 113,370.47	\$ 84,157.97	\$ 649.30
172	Jackson Elementary School	\$ 192,894.38	\$ -	\$ 883.75	\$ 38,812.65	\$ 24,777.54	\$ 8,121.01
175	Tobias Elementary School	\$ 33,489.83	\$ -	\$ 140.00	\$ 3,640.00	\$ 14,368.70	\$ 140.00
182	Groner K-8 School	\$ 18,197.80	\$ -	\$ 350.00	\$ 105,590.60	\$ 76,665.76	\$ 350.00
186	Lenox Elementary School	\$ 45,333.13	\$ -	\$ 840.00	\$ 4,000.00	\$ (9,450.00)	\$ -
190	McKinney Elementary School	\$ 151,270.24	\$ 20,965.20	\$ 12,958.12	\$ 35,680.92	\$ 47,899.11	\$ 123,230.75
195	Quatama Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
208	Minter Bridge Elementary School	\$ 949,222.68	\$ -	\$ 944,621.71	\$ 96,285.99	\$ 832,174.95	\$ 1,257,905.29
213	Mooberry Elementary School	\$ 317,462.86	\$ (12.56)	\$ 74,160.00	\$ 160,643.00	\$ 82,541.09	\$ 3,370.00
216	North Plains Elementary School	\$ 774,719.30	\$ 837.28	\$ 604,858.49	\$ 772,130.04	\$ 631,563.83	\$ 327,416.35
218	Orenco Elementary School	\$ -	\$ -	\$ -	\$ 514.22	\$ 369.30	\$ 883.52
228	New Elementary School -North Plains	\$ 2,446,945.90	\$ 13,415.21	\$ 1,073,576.55	\$ 1,310,751.72	\$ 827,289.41	\$ 70,125.25
229	New Elementary School -South Hillsboro	\$ 253,029.15	\$ -	\$ 102,254.60	\$ 108,126.61	\$ 51,893.59	\$ 43,085.65
239	Ladd Acres Elementary School	\$ 118,945.54	\$ -	\$ 2,700.00	\$ 25,023.20	\$ 44,468.41	\$ 16,721.04
247	Free Orchards Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
253	WL Henry Elementary School	\$ 1,473,088.33	\$ -	\$ 2,168,481.12	\$ 957,186.75	\$ 988,200.11	\$ 421,063.83
258	West Union Elementary School	\$ 30,979.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
264	Witch Hazel Elementary School	\$ 159.00	\$ -	\$ -	\$ -	\$ 6,148.30	\$ 369.30
272	Rosedale Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 369.30	\$ 369.30
400	Peter Boscov/Hillsboro Online Academy	\$ 25.00	\$ -	\$ -	\$ 10,608.73	\$ 35,622.48	\$ 11,573.16
506	Brown Middle School	\$ 2,498,377.96	\$ 2,900.00	\$ 10,710.58	\$ 3,529,180.00	\$ 605,165.23	\$ 279,584.78
508	Evergreen Middle School	\$ 472,079.39	\$ 523.59	\$ 27,793.82	\$ 54,631.07	\$ 314,593.41	\$ 31,708.21
512	Poynter Middle School	\$ 201,445.22	\$ 681.20	\$ 51,191.25	\$ 23,394.80	\$ 4,151.85	\$ 81,493.27
514	South Meadows Middle School	\$ 264,024.18	\$ -	\$ -	\$ -	\$ 11,868.00	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 180,213.25	\$ -	\$ 368,960.00	\$ 59,532.77	\$ 7,451.50	\$ 14,348.40
612	Glencoe High School	\$ 4,708,499.73	\$ (260,510.14)	\$ 3,100,333.58	\$ 2,145,115.79	\$ 760,146.40	\$ 148,725.79
614	Liberty High School	\$ 863,414.41	\$ -	\$ 461,138.38	\$ 114,635.50	\$ 26,525.05	\$ 79,334.00
620	Hillsboro High School	\$ 3,125,794.48	\$ 1,051.35	\$ 1,556,465.98	\$ 563,714.69	\$ 506,549.53	\$ 72,107.39
650	Miller Big Picture	\$ 46,151.98	\$ -	\$ 3,000.00	\$ 21,560.00	\$ 4,654.00	\$ -
660	Pathways Center	\$ 70,255.67	\$ -	\$ 11,700.00	\$ -	\$ 145,712.51	\$ 32,531.50
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ 80,200.00	\$ -	\$ 333,738.50	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$31,608,006.81	\$190,507.37	\$14,431,814.51	\$14,538,939.35	\$9,120,394.44	\$4,159,535.26
		\$302,638,097.87	\$302,828,605.24	\$317,260,419.75	\$331,799,359.10	\$340,919,753.54	\$345,079,288.80
		60.64%	60.63%	63.49%	66.37%	68.17%	68.96%

Bond Revenues and Expenditures

		December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
REVENUES							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Interest to Date	\$ 273,415.18	\$ 178,799.54	\$ 114,563.79	\$ 85,377.87	\$ 121,838.82	\$ 130,746.00
		\$ 273,415.18	\$ 178,799.54	\$ 114,563.79	\$ 85,377.87	\$ 121,838.82	\$ 130,746.00
		\$ 189,605,972.82	\$ 189,784,772.36	\$ 189,899,336.15	\$ 189,984,714.02	\$ 190,106,552.84	\$ 190,237,298.84
		\$ 509,601,478.67	\$ 509,780,278.21	\$ 509,894,842.00	\$ 509,980,219.87	\$ 510,102,058.69	\$ 510,232,804.69
EXPENDITURES							
001	District Administration Center	\$ 1,746.00	\$ 1,041.78	\$ 1,200.00	\$ 21,389.66	\$ 37,738.59	\$ 97,464.51
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 4,650.00	\$ -	\$ -	\$ 25,108.50	\$ 1,383.62	\$ 5,364.56
007	Technology Services	\$ 34,425.37	\$ 10,760.37	\$ 22,864.86	\$ 14,364.45	\$ 4,421.44	\$ 18,138.85
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ (513,082.93)	\$ -	\$ -	\$ -	\$ -	\$ (114.09)
015	Satellite Transportation/Maintenance	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58	\$ 22,871.82	\$ 6,658.50	\$ 28,391.21
025	Bond Administration/Issuance Costs	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08	\$ 178,420.31	\$ 143,406.59
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69	\$ 93,664.96	\$ 59,538.30	\$ 17,411.13
123	Imlay Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 4,600.00	\$ 33,420.07
125	Butternut Creek Elementary School	\$ 81,985.33	\$ 24,922.96	\$ 9,163.92	\$ 24,746.57	\$ 32,103.18	\$ 28,501.46
132	Indian Hills Elementary School	\$ 1,238,341.01	\$ 26,532.56	\$ 23,745.30	\$ 58,679.65	\$ 43,295.45	\$ 6,188.70
140	Reedville Elementary School	\$ 690.00	\$ 875.75	\$ 702.50	\$ 15,550.00	\$ 113.00	\$ 871.86
146	Patterson Elementary School	\$ 369.30	\$ 369.30	\$ 894.03	\$ 403.95	\$ 350.00	\$ 4,864.03
152	Lincoln Street Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
160	Eastwood Elementary School	\$ 67,066.83	\$ 43,531.37	\$ 14,640.66	\$ 18,854.90	\$ -	\$ 4,452.65
164	Farmington View Elementary School	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48	\$ 62,643.40	\$ 33,103.38	\$ 27,313.79
172	Jackson Elementary School	\$ 6,675.92	\$ 165,208.17	\$ 268,435.20	\$ 211,945.15	\$ 651,906.37	\$ 292,407.05
175	Tobias Elementary School	\$ 3,031.70	\$ 21,967.86	\$ 10,491.35	\$ 4,039.27	\$ 128,204.67	\$ 215,839.95
182	Groner K-8 School	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72	\$ 25,190.89	\$ 95,510.55	\$ 42,244.56
186	Lenox Elementary School	\$ 9,976.92	\$ 8,261.87	\$ 95,026.48	\$ 25,374.12	\$ 28,855.39	\$ 18,463.01
190	McKinney Elementary School	\$ 16,645.30	\$ 491,837.50	\$ 11,371.08	\$ 1,238,415.22	\$ 331,447.07	\$ 369,554.57
195	Quatama Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 350.00	\$ 9,086.00
208	Minter Bridge Elementary School	\$ 398,101.66	\$ 838,595.13	\$ 442,263.40	\$ 56,273.30	\$ 94,259.61	\$ 77,734.43
213	Mooberry Elementary School	\$ 121,498.26	\$ 78,849.00	\$ 18,559.33	\$ 109,849.60	\$ 112,354.64	\$ 35,172.05
216	North Plains Elementary School	\$ 348,071.54	\$ 58,191.24	\$ 314,571.80	\$ 49,721.61	\$ 36,361.88	\$ 35,371.95
218	Orenco Elementary School	\$ 369.30	\$ 369.30	\$ 894.22	\$ 1,093.95	\$ 600.00	\$ 9,500.22
228	New Elementary School -North Plains	\$ 3,185,280.27	\$ 1,561,649.46	\$ 1,526,093.51	\$ 1,918,462.66	\$ 3,372,782.75	\$ 3,314,181.00
229	New Elementary School -South Hillsboro	\$ 18,719.25	\$ 53,097.30	\$ 16,503.70	\$ 23,092.50	\$ 763,996.92	\$ 14,916.12
239	Ladd Acres Elementary School	\$ 316,053.82	\$ 696,525.73	\$ 428,733.55	\$ 1,080,085.66	\$ 926,518.04	\$ 1,328,817.43
247	Free Orchards Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
253	WL Henry Elementary School	\$ 473,552.39	\$ 614,433.48	\$ 433,250.03	\$ 228,168.87	\$ 166,539.61	\$ 131,012.32
258	West Union Elementary School	\$ 867.26	\$ 770.13	\$ 1,198.75	\$ 18,350.00	\$ 148,345.32	\$ 36,113.45
264	Witch Hazel Elementary School	\$ 369.30	\$ 369.30	\$ 1,140.00	\$ 403.95	\$ 14,065.39	\$ 108,713.09
272	Rosedale Elementary School	\$ 369.30	\$ 2,421.30	\$ 1,140.00	\$ 4,403.95	\$ 9,438.00	\$ 155,358.39
400	Peter Boscov/Hillsboro Online Academy	\$ 11,370.31	\$ 4,828.86	\$ 4,816.53	\$ 32,054.90	\$ 48,975.38	\$ 67,684.73
506	Brown Middle School	\$ 144,325.32	\$ 80,982.61	\$ 62,152.01	\$ 98,514.51	\$ 142,135.92	\$ 24,374.06
508	Evergreen Middle School	\$ 6,164.50	\$ 1,858.52	\$ 6,963.00	\$ 12,581.50	\$ 75,021.50	\$ 5,280.00
512	Poynter Middle School	\$ (748.87)	\$ 7,985.48	\$ 1,558.13	\$ -	\$ 1,473.75	\$ 288.75
514	South Meadows Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 12,417.50	\$ 6,616.45	\$ 4,918.55	\$ 45,852.25	\$ 4,918.99	\$ 4,817.74
612	Glencoe High School	\$ 301,019.20	\$ 4,231.49	\$ 86,932.84	\$ 27,494.42	\$ 115,349.34	\$ 114,456.43
614	Liberty High School	\$ 16,366.09	\$ 1,454.79	\$ 210.00	\$ 2,986.97	\$ 9,914.76	\$ 31,578.00
620	Hillsboro High School	\$ 53,387.17	\$ 82,883.42	\$ 70,366.84	\$ 36,244.20	\$ 119,925.75	\$ 14,516.00
650	Miller Big Picture	\$ 2,649.45	\$ -	\$ -	\$ -	\$ -	\$ -
660	Pathways Center	\$ 59,024.00	\$ 8,310.50	\$ 10,199.04	\$ 5,200.00	\$ 85,722.48	\$ 130,426.40
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 201,912.00	\$ 2,544,082.00	\$ 578,680.00	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,905,163.37	\$ 5,477,024.21	\$ 6,884,354.12	\$ 6,542,075.29	\$ 7,887,399.85	\$ 7,004,283.02
		\$ 351,984,452.17	\$ 357,461,476.38	\$ 364,345,830.50	\$ 370,887,905.79	\$ 378,775,305.64	\$ 385,779,588.66
		70.30%	71.37%	72.73%	74.02%	75.58%	76.96%

