as of Feb. 28, 2021

	ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
REVENUES											
Original Bond Proceeds	$ 408,000,000.00	$ -	$ 408,000,000.00	$ 408,000,000.00	$ -	$ 268,395,000.00	$ -	$ -	$ -	$ -	$ -
Bond Premium	$ -	$ 79,302,349.20	$ 79,302,349.20	$ 79,302,349.20	$ -	$ 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	$ -	$ -	$ -	$ (9,521.26)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Interest to Date	$ 12,000,000.00	$ 2,000,000.00	$ 14,000,000.00	$ 13,658,742.72	$ 341,257.28	$ 148,628.64	$ 270,081.43	$ 273,757.54	$ 392,698.55	$ 267,561.49	$ 290,155.08
	$ 428,000,000.00	$ 81,302,349.20	$ 510,245,620.20	$ 509,894,841.75	$ 341,257.28	$ 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
				$ 16,368,607.72			$ 320,414,215.92	$ 320,687,973.46	$ 321,080,672.01	$ 321,348,233.50	$ 321,638,388.58
	ORIGINAL	**CONTINGENCY TRANSFER**	**REVISED BUDGET**	**PROJECT-TO-DATE EXPENDITURES**	**REMAINING BALANCE**	**December 2017**	**January 2018**	**February 2018**	**March 2018**	**April 2018**	**May 2018**
EXPENDITURES											
District Administration Center	$ 322,963.00	$ 575,000.00	$ 897,963.00	$ 371,412.42	$ 526,550.58	$ -	$ -	$ -	$ -	$ -	$ -
Transportation Department	$ 1,417,063.00	$ (226,762.00)	$ 1,190,301.00	$ 958,456.67	$ 231,844.33	$ -	$ 13,763.46	$ 8,306.55	$ 34,778.43	$ 184,810.72	$ 347,073.44
Facilities Management	$ 99,167.00	$ 2,407,193.00	$ 2,506,360.00	$ 779,082.66	$ 1,727,277.34	$ -	$ -	$ -	$ -	$ -	$ -
Technology Services	$ 15,932,500.00	$ 2,500,000.00	$ 18,432,500.00	$ 14,625,724.81	$ 3,806,775.19	$ -	$ 22,382.02	$ 8,375.00	$ 15,965.45	$ 17,050.00	$ -
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ 2,600,000.00	$ 2,600,000.00	$ 2,582,063.13	$ 17,936.87	$ -	$ -	$ -	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 16,352,831.00	$ 2,977,390.00	$ 19,330,221.00	$ 18,606,837.08	$ 723,383.92	$ -	$ -	$ -	$ -	$ 3,800.00	$ 4,030.00
Bond Administration/Issuance Costs	$ 17,333,468.00	$ (2,684,546.00)	$ 14,648,922.00	$ 11,720,905.98	$ 2,928,016.02	$ 1,012,664.23	$ 204,948.70	$ 266,629.29	$ 164,172.29	$ 149,822.06	$ 2,284,035.31
Hare Field	$ 59,904.00	$ 78,500.00	$ 138,404.00	$ 63,499.80	$ 74,904.20	$ -	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 41,993,410.00	$ (4,246,500.00)	$ 37,746,910.00	$ 37,112,258.18	$ 634,651.82	$ 6,500.00	$ 9,936.64	$ 146,893.66	$ 310,222.81	$ 15,640.48	$ 12,745.44
Imlay Elementary School	$ 1,162,820.00	$ 311,498.00	$ 1,474,318.00	$ 818,383.72	$ 655,934.28	$ -	$ 6,690.95	$ 30,095.13	$ 192.40	$ -	$ -
Butternut Creek Elementary School	$ 4,210,372.00	$ 2,312,888.00	$ 6,523,260.00	$ 1,483,928.77	$ 5,039,331.23	$ 1,050.00	$ 12,355.60	$ 37,246.09	$ 16,444.41	$ 14,418.48	$ 11,243.95
Indian Hills Elementary School	$ 2,771,094.00	$ 3,029,705.00	$ 5,800,799.00	$ 4,874,320.96	$ 926,478.04	$ -	$ 4,588.08	$ 30,287.53	$ 2,010.56	$ 515.68	$ -
Reedville Elementary School	$ 8,045,981.00	$ 4,094,812.00	$ 12,140,793.00	$ 12,069,602.70	$ 71,190.30	$ 6,270.00	$ 11,098.53	$ 113,910.89	$ 55,726.86	$ 40,987.73	$ 471,122.21
Patterson Elementary School	$ 975,909.00	$ 171,700.00	$ 1,147,609.00	$ 544,792.79	$ 602,816.21	$ -	$ 5,352.76	$ 27,255.13	$ 4,021.12	$ 1,031.36	$ 3,032.40
Lincoln Street Elementary School	$ 886,499.00	$ 355,154.00	$ 1,241,653.00	$ 657,127.52	$ 584,525.48	$ 585.00	$ 6,836.27	$ 41,229.24	$ 7,881.96	$ 3,949.88	$ 2,340.00
Eastwood Elementary School	$ 7,486,731.00	$ 3,787,510.00	$ 11,274,241.00	$ 11,045,272.05	$ 228,968.95	$ 1,990.00	$ 13,430.78	$ 16,957.52	$ 74,662.07	$ 41,785.10	$ 24,061.69
Farmington View Elementary School	$ 4,408,609.00	$ 2,490,098.00	$ 6,898,707.00	$ 1,674,076.57	$ 5,224,630.43	$ 1,360.00	$ 10,886.24	$ 26,924.62	$ 11,280.81	$ 22,730.43	$ 61,430.28
Jackson Elementary School	$ 5,563,950.00	$ 2,884,221.00	$ 8,448,171.00	$ 2,848,175.34	$ 5,599,995.66	$ 2,620.00	$ 14,546.25	$ 56,614.15	$ 24,018.68	$ 49,943.26	$ 24,823.65
Tobias Elementary School	$ 2,661,230.00	$ 862,055.00	$ 3,523,285.00	$ 1,394,845.58	$ 2,128,439.42	$ 1,607.00	$ 6,919.04	$ 33,313.30	$ 715.00	$ 1,815.00	$ 14,596.00
Groner K-8 School	$ 3,224,743.00	$ 1,354,764.00	$ 4,579,507.00	$ 618,514.08	$ 3,960,992.92	$ 270.00	$ 3,861.06	$ 20,675.82	$ 4,586.12	$ 2,021.36	$ 1,080.00
Lenox Elementary School	$ 5,370,592.00	$ 1,136,038.00	$ 6,506,630.00	$ 6,107,356.58	$ 399,273.42	$ -	$ 4,014.57	$ 192.40	$ -	$ 30,095.13	$ -
McKinney Elementary School	$ 6,443,367.00	$ 4,148,804.00	$ 10,592,171.00	$ 3,422,513.32	$ 7,169,657.68	$ 2,790.00	$ 12,995.59	$ 77,103.36	$ 32,596.66	$ 38,856.89	$ 93,635.67
Quatama Elementary School	$ 860,658.00	$ 202,852.00	$ 1,063,510.00	$ 515,335.20	$ 548,174.80	$ -	$ 5,352.76	$ 192.40	$ 31,564.59	$ 2,904.15	$ -
Minter Bridge Elementary School	$ 6,813,252.00	$ 1,687,942.00	$ 8,501,194.00	$ 7,256,513.36	$ 1,244,680.64	$ -	$ 4,970.42	$ 30,287.53	$ 1,005.28	$ 257.84	$ -
Mooberry Elementary School	$ 7,105,088.00	$ 5,837,370.00	$ 12,942,458.00	$ 12,257,226.46	$ 685,231.54	$ -	$ 5,352.76	$ 192.40	$ 41,132.12	$ 257.84	$ -
North Plains Elementary School	$ 6,969,599.00	$ 4,048,227.00	$ 11,017,826.00	$ 6,719,535.74	$ 4,298,290.26	$ 360.00	$ 4,383.40	$ 30,847.53	$ 520.00	$ 2,013.00	$ 44,453.70
Orenco Elementary School	$ 1,099,528.00	$ 228,775.00	$ 1,328,303.00	$ 642,439.09	$ 685,863.91	$ -	$ 5,161.59	$ 192.40	$ 43,163.77	$ 3,351.92	$ -
New Elementary School -North Plains	$ 38,587,500.00	$ (2,500,000.00)	$ 36,087,500.00	$ 16,381,694.89	$ 19,705,805.11	$ -	$ -	$ 19,379.13	$ 4,854.00	$ 4,030.00	$ 187,073.84
New Elementary School -South Hillsboro	$ 38,587,500.00	$ -	$ 38,587,500.00	$ 1,993,615.45	$ 36,593,884.55	$ -	$ -	$ -	$ -	$ 2,188.50	$ 70.75
Ladd Acres Elementary School	$ 7,610,462.00	$ 5,500,550.00	$ 13,111,012.00	$ 4,870,214.19	$ 8,240,797.81	$ 1,990.00	$ 15,453.67	$ 67,475.02	$ 30,318.46	$ 37,968.57	$ 30,352.91
Free Orchards Elementary School	$ 741,281.00	$ 313,985.00	$ 1,055,266.00	$ 519,519.83	$ 535,746.17	$ 450.00	$ 6,435.10	$ 41,019.24	$ 1,655.28	$ 1,907.84	$ 1,800.00
WL Henry Elementary School	$ 9,082,733.00	$ 2,922,639.00	$ 12,005,372.00	$ 10,079,236.11	$ 1,926,135.89	$ 1,400.00	$ 8,820.28	$ 46,400.14	$ 11,322.41	$ 9,992.84	$ 87,080.31
West Union Elementary School	$ 3,629,108.00	$ 2,103,843.00	$ 5,732,951.00	$ 4,557,382.43	$ 1,175,568.57	$ 600.00	$ 11,273.26	$ 6,101.20	$ 10,020.91	$ 34,658.94	$ 1,928.14
Witch Hazel Elementary School	$ 1,095,965.00	$ 103,945.00	$ 1,199,910.00	$ 621,626.53	$ 578,283.47	$ 630.00	$ 7,097.44	$ 43,499.24	$ 2,210.00	$ 2,310.00	$ 2,770.00
Rosedale Elementary School	$ 856,329.00	$ 84,976.00	$ 941,305.00	$ 501,952.32	$ 439,352.68	$ -	$ 5,352.76	$ 40,319.24	$ -	$ -	$ -
Peter Boscow/Hillsboro Online Academy	$ 1,394,614.00	$ 893,000.00	$ 2,287,614.00	$ 421,980.50	$ 1,865,633.50	$ -	$ -	$ 311.60	$ 10,031.71	$ -	$ 16,692.00
Brown Middle School	$ 9,907,138.00	$ 7,390,995.00	$ 17,298,133.00	$ 16,928,740.74	$ 369,392.26	$ 975.00	$ 41,413.44	$ 975.00	$ 1,900.00	$ 1,600.00	$ 9,000.00
Evergreen Middle School	$ 25,130,885.00	$ (2,504,873.00)	$ 22,626,012.00	$ 22,305,624.01	$ 320,387.99	$ -	$ 40,438.44	$ 217.10	$ 2,414.80	$ 2,742.84	$ 10,919.50
Poynter Middle School	$ 20,394,649.00	$ (1,457,350.00)	$ 18,937,299.00	$ 18,709,883.84	$ 227,415.16	$ -	$ 36,395.24	$ -	$ 1,300.00	$ 12,409.20	$ 8,987.50
South Meadows Middle School	$ 1,424,729.00	$ 513,000.00	$ 1,937,729.00	$ 1,608,890.95	$ 328,838.05	$ 575.00	$ 41,013.44	$ 3,850.00	$ 1,850.00	$ 550.00	$ 6,609.87
Miller Education East Campus	$ 1,546,174.00	$ (1,410,151.00)	$ 136,023.00	$ 21,759.62	$ 114,263.38	$ -	$ -	$ -	$ -	$ -	$ -
Century High School	$ 11,217,350.00	$ 1,599,046.00	$ 12,816,396.00	$ 11,046,008.60	$ 1,770,387.40	$ 575.00	$ 51,045.15	$ 4,950.00	$ 5,291.25	$ 118,146.05	$ 137,610.80
Glencoe High School	$ 31,311,909.00	$ 11,133,011.00	$ 42,444,920.00	$ 41,586,258.58	$ 858,661.42	$ 4,435.00	$ 54,555.15	$ 47,637.00	$ 77,757.97	$ 146,811.10	$ 147,525.21
Liberty High School	$ 6,861,669.00	$ 2,314,061.00	$ 9,175,730.00	$ 8,771,684.68	$ 404,045.32	$ 575.00	$ 51,045.15	$ 5,274.00	$ 2,018.75	$ 8,717.05	$ 94,175.00
Hillsboro High School	$ 27,222,400.00	$ 8,438,153.00	$ 35,660,553.00	$ 35,178,928.71	$ 481,624.29	$ 3,860.00	$ 53,980.15	$ 53,747.00	$ 89,871.22	$ 79,907.49	$ 52,759.66
Miller Big Picture	$ 6,126,277.00	$ (2,079,280.00)	$ 4,046,997.00	$ 3,986,887.60	$ 60,109.40	$ -	$ -	$ -	$ 17,164.20	$ 10,867.05	$ 5,948.00
Pathways Center	$ -	$ 2,416,250.00	$ 2,416,250.00	$ 414,760.16	$ 2,001,489.84	$ -	$ -	$ -	$ -	$ -	$ -
Energy Projects Rebates & Incentives	$ (4,300,000.00)	$ 4,300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ 7,000,000.00	$ 7,000,000.00	$ 2,582,063.13	$ 4,417,936.87	$ -	$ -	$ -	$ -	$ -	$ -
Property Purchase	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Safety/Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Energy Tax (GET) Project Budget	$ -	$ 750,000.00	$ 750,000.00	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	$ 408,000,000.00	$ 92,750,488.00	$ 500,750,488.00	$ 364,858,913.43	$135,891,574.57	$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

as of Feb. 28, 2021

	June 2018	July 2018	August 2018	September 2018	October 2018	November 2018	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	$ 363,363.68	$ 887,139.03	$ 307,228.28	$ 476,238.30	$ 317,880.85	$ 332,667.69	$ 627,137.92	$ 274,820.25	$ 291,179.74	$ 454,683.73	$ 580,633.42	$ 428,634.31
	$ 363,363.68	$ 887,139.03	$ 307,228.28	$ 476,238.30	$ 317,880.85	$ 332,667.69	$ 634,872.92	$ 274,820.25	$ 291,179.74	$ 1,397,954.82	$ 580,633.42	$ 428,634.31
	$ 2,006,246.41	$ 2,893,385.44	$ 3,200,613.72	$ 3,676,852.02	$ 3,994,732.87	$ 4,327,400.56	$ 4,962,273.48	$ 5,237,093.73	$ 5,528,273.47	$ 6,926,228.29	$ 7,506,861.71	$ 7,935,496.02
	$ 322,001,752.26	$ 322,888,891.29	$ 323,196,119.57	$ 323,672,357.87	$ 323,990,238.72	$ 324,322,906.41	$ 324,957,779.33	$ 325,232,599.58	$ 325,523,779.32	$ 326,921,734.14	$ 327,502,367.56	$ 327,931,001.87
	June	July	August	September	October	November	December	January	February	March	April	May
EXPENDITURES	2018	2018	2018	2018	2018	2018	2018	2019	2019	2019	2019	2019
District Administration Center	$ 825.00	$ -	$ -	$ -	$ 1.25	$ (1.25)	$ -	$ -	$ 8,005.50	$ -	$ -	$ -
Transportation Department	$ (74,167.54)	$ -	$ 5,349.00	$ 106,866.26	$ 5,672.42	$ 183,656.16	$ 50,000.00	$ -	$ 649.25	$ -	$ 89,581.27	$ 392.00
Facilities Management	$ 825.00	$ -	$ -	$ -	$ 46,982.54	$ 44,730.58	$ 110,268.76	$ 121,151.76	$ 29,136.95	$ 5,938.80	$ 2,640.00	$ (1,454.50)
Technology Services	$ 74,993.66	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 210,209.27	$ 235.00	$ 4,200.00	$ 9,775.83	$ 16,116.75	$ 9,731.25	$ 12,445.75	$ 350,380.18	$ 11,315.72	$ 128,814.38	$ 36,253.08	$ 331,724.10
Bond Administration/Issuance Costs	$ 464,508.42	$ 259,843.44	$ 255,032.95	$ 199,731.72	$ 260,682.76	$ 208,228.34	$ 177,578.23	$ 1,788,223.04	$ 230,434.59	$ 717,583.56	$ 269,760.42	$ 944,968.62
Hare Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 819,294.93	$ 8,400.00	$ 190,283.75	$ 215,414.87	$ 5,274.75	$ 389,825.96	$ 83,427.72	$ 32,230.15	$ 51,931.87	$ 29,088.33	$ 32,044.02	$ 96,758.62
Imlay Elementary School	$ 2,200.00	$ -	$ 63,175.04	$ 54,159.93	$ 690.00	$ 2,739.50	$ 2,318.35	$ 75,632.42	$ 68,629.22	$ 26,933.75	$ 1,584.00	$ 15,222.73
Butternut Creek Elementary School	$ 65,395.26	$ 104,942.00	$ 67,471.86	$ 79,704.33	$ 153,212.14	$ 2,523.68	$ 959.35	$ 2,627.20	$ 1,779.00	$ -	$ -	$ 24,388.00
Indian Hills Elementary School	$ 43,932.93	$ -	$ 607.89	$ 609.36	$ 140.00	$ 1,965.00	$ 1,659.35	$ 29,644.40	$ 21,537.27	$ 910.00	$ 2,316.00	$ 65,283.73
Reedville Elementary School	$ 1,435,577.52	$ 10,561.00	$ 730,936.46	$ 3,914,930.72	$ 1,979,804.50	$ 224,197.24	$ 7,462.32	$ 1,302,169.15	$ 234,812.69	$ 246,807.32	$ 89,019.60	$ 20,506.85
Patterson Elementary School	$ 52,843.09	$ -	$ 740.04	$ 609.36	$ 1,746.00	$ 1,155.00	$ 4,719.35	$ 32,637.92	$ 42,008.00	$ 97,388.19	$ 53,907.00	$ 2,684.23
Lincoln Street Elementary School	$ 67,323.67	$ 152,625.67	$ 2,040.04	$ 1,428.36	$ 66,857.71	$ 31,324.22	$ 8,979.65	$ 92,149.39	$ 13,086.56	$ 16,774.30	$ 414.00	$ 414.00
Eastwood Elementary School	$ 118,122.02	$ 11,709.50	$ 317,049.51	$ 31,302.09	$ 697,443.61	$ 193,256.51	$ 118,435.17	$ 242,752.34	$ 291,409.76	$ 69,801.48	$ 64,247.07	$ 233,470.42
Farmington View Elementary School	$ 176,111.04	$ 89,384.45	$ 174,200.46	$ 457,150.65	$ 46,100.28	$ 7,161.26	$ 21,338.99	$ 35,568.84	$ 42,204.25	$ 256.21	$ 31,266.00	$ 250.00
Jackson Elementary School	$ 73,669.78	$ 143,376.80	$ 15,308.20	$ 65,597.36	$ 39,541.46	$ 19,590.95	$ 2,306.61	$ 3,633.70	$ 3,996.44	$ 36,318.49	$ 62,204.41	$ 17,485.60
Tobias Elementary School	$ 423,000.46	$ 118,392.00	$ 253,629.35	$ 251,476.36	$ 57,800.75	$ 32,020.67	$ 8,636.11	$ 63,924.20	$ 2,023.52	$ 691.08	$ -	$ 2,668.50
Groner K-8 School	$ 39,677.95	$ 67,428.00	$ 1,075.74	$ 987.36	$ 30,221.75	$ -	$ 959.35	$ 2,627.20	$ 2,668.50	$ -	$ -	$ 20,802.00
Lenox Elementary School	$ 8,720.30	$ -	$ 12,446.34	$ 78,177.95	$ 15,275.03	$ 63,531.52	$ 17,122.77	$ 101,880.11	$ 196,364.51	$ 74,328.96	$ 86,645.77	$ 64,239.72
McKinney Elementary School	$ 193,202.74	$ 9,383.24	$ 135,916.22	$ 659,585.70	$ 103,119.35	$ 335,827.79	$ 2,566.72	$ 55,965.69	$ 19,001.18	$ 910.00	$ 3,038.75	$ 43,342.27
Quatama Elementary School	$ 55,023.70	$ 3,939.67	$ 740.04	$ 609.36	$ 2,015.00	$ 12,211.74	$ 18,614.51	$ 104,975.29	$ 11,206.13	$ 1,572.50	$ 1,454.00	$ 19,593.33
Minter Bridge Elementary School	$ 825.00	$ -	$ -	$ 46,241.94	$ 160.00	$ 52,597.55	$ 2,429.36	$ 4,154.14	$ 2,659.00	$ 43,982.80	$ 1,554.63	$ 64,700.83
Mooberry Elementary School	$ 61,468.75	$ 133,660.00	$ 46,724.89	$ 104,451.29	$ 109,321.43	$ 111,686.93	$ 21,737.30	$ 93,472.71	$ 192,362.69	$ 170,362.07	$ 96,280.25	$ 103,701.90
North Plains Elementary School	$ 102,281.51	$ 2,819.72	$ 415,151.40	$ 130,745.14	$ 174,377.53	$ 12,191.84	$ 15,115.49	$ 31,292.22	$ 16,910.84	$ 14,765.23	$ 35,897.21	$ 1,750.00
Orenco Elementary School	$ 46,301.26	$ -	$ 740.04	$ 609.36	$ 1,337.00	$ 32,404.68	$ 7,926.63	$ 41,430.55	$ 46,594.40	$ 64,707.27	$ 1,806.00	$ 3,603.48
New Elementary School -North Plains	$ 378,383.54	$ -	$ 152,931.94	$ 146,387.65	$ 144,646.40	$ 140,988.03	$ 150,219.36	$ 351,498.82	$ 41,446.10	$ 21,596.45	$ 11,528.00	$ 3,000.00
New Elementary School -South Hillsboro	$ 104.00	$ -	$ -	$ 7,688.18	$ 700.00	$ -	$ 8,710.75	$ 882.83	$ -	$ -	$ -	$ -
Ladd Acres Elementary School	$ 125,886.48	$ 1,721.90	$ 335,615.86	$ 17,969.96	$ 990,742.19	$ 44,616.53	$ 181,197.70	$ 4,685.38	$ 4,396.40	$ 98,882.14	$ 4,012.24	$ 12,520.98
Free Orchards Elementary School	$ 15,166.45	$ 114,971.67	$ 1,713.61	$ 50,671.86	$ 2,237.19	$ 81,312.29	$ 12,678.19	$ 99,192.12	$ 6,884.04	$ 368.00	$ 16,728.33	$ 368.00
WL Henry Elementary School	$ 122,589.49	$ -	$ 214,435.17	$ 144,378.41	$ 37,472.69	$ 284,874.46	$ 26,770.85	$ 261,588.11	$ 7,329.54	$ 3,565.20	$ 71,809.82	$ 7,802.00
West Union Elementary School	$ 44,256.90	$ 750.00	$ 120,850.15	$ 94,472.88	$ 120,120.41	$ 51,276.69	$ 6,162.60	$ 71,042.07	$ 104,137.20	$ 91,771.58	$ 77,131.29	$ 158,135.10
Witch Hazel Elementary School	$ 133,565.32	$ -	$ 172,637.14	$ 1,491.36	$ 77,439.72	$ 51,944.46	$ 8,983.07	$ 62,590.78	$ 10,500.00	$ -	$ -	$ 1,779.00
Rosedale Elementary School	$ 55,750.57	$ 3,939.70	$ 740.04	$ 609.36	$ 1,869.61	$ 32,446.76	$ 11,584.61	$ 6,841.20	$ 27,630.30	$ 105,338.32	$ 1,416.00	$ 9,729.38
Peter Boscow/Hillsboro Online Academy	$ 114,516.85	$ 2,744.29	$ 124,001.84	$ 58,371.34	$ -	$ -	$ -	$ 503.75	$ 11,247.55	$ -	$ -	$ -
Brown Middle School	$ 164,126.95	$ 24,713.58	$ 58,121.80	$ 120,397.65	$ 32,296.57	$ 606,535.88	$ 88,972.03	$ 192,790.28	$ 91,416.36	$ 9,115.05	$ 128,682.65	$ 65,115.51
Evergreen Middle School	$ 321,632.47	$ 15,224.00	$ 84,304.06	$ 169,211.08	$ 81,147.58	$ 70,865.25	$ 145,962.30	$ 263,535.45	$ 254,009.80	$ 234,834.25	$ 399,491.45	$ 198,125.03
Poynter Middle School	$ 180,045.80	$ 40,390.40	$ 98,221.60	$ 111,467.73	$ 26,309.00	$ 72,270.89	$ 113,523.49	$ 239,581.12	$ 216,657.38	$ 27,096.45	$ 131,675.44	$ 683,967.07
South Meadows Middle School	$ 63,073.18	$ 96,432.40	$ 136,719.96	$ 131,941.31	$ 175.00	$ 18,866.64	$ 18,134.34	$ 69,687.83	$ 44,181.56	$ 6,100.29	$ 16,327.29	$ 29,773.57
Miller Education East Campus	$ 1,314.68	$ -	$ 105.72	$ 609.36	$ -	$ 726.87	$ -	$ 950.13	$ 11,812.86	$ 1,511.25	$ 3,038.75	$ -
Century High School	$ 212,395.57	$ 60,530.90	$ 275,804.04	$ 99,231.00	$ 104,794.58	$ 62,908.58	$ 70,817.81	$ 550,410.56	$ 1,108,621.05	$ 337,706.03	$ 718,600.00	$ 490,397.28
Glencoe High School	$ 561,907.84	$ 100,096.64	$ 1,094,650.63	$ 1,360,450.90	$ 435,441.40	$ 216,551.15	$ 219,969.49	$ 263,974.50	$ 248,500.85	$ 408,550.72	$ 253,177.32	$ 609,767.87
Liberty High School	$ 456,148.36	$ 56,646.03	$ 129,887.33	$ 130,393.63	$ 53,091.22	$ 48,515.54	$ 67,968.67	$ 83,511.58	$ 95,713.45	$ 28,774.54	$ 56,032.31	$ 216,330.14
Hillsboro High School	$ 1,212,644.58	$ 56,057.93	$ 950,513.94	$ 1,224,719.30	$ 239,389.05	$ 183,709.02	$ 213,434.30	$ 222,974.06	$ 311,684.57	$ 233,599.73	$ 134,906.10	$ 221,384.04
Miller Big Picture	$ 61,036.73	$ 11,588.40	$ 29,623.63	$ 72,154.36	$ 33,517.55	$ 43,493.85	$ 36,039.12	$ 111,591.02	$ 75,147.50	$ 83,086.93	$ 32,071.33	$ 25,469.33
Pathways Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Safety/Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Energy Tax (GET) Project Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$8,686,711.48	$1,702,508.33	$6,673,697.68	$10,352,782.62	$6,195,284.17	$3,984,460.01	$2,078,136.52	$7,466,354.19	$4,212,044.35	$3,439,831.65	$3,018,541.80	$4,810,160.73
	$18,390,381.06	$20,092,889.39	$26,766,587.07	$37,119,369.69	$43,314,653.86	$47,299,113.87	$49,377,250.39	$56,843,604.58	$61,055,648.93	$64,495,480.58	$67,514,022.38	$72,324,183.11

as of Feb. 28, 2021

	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	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	$ -	$ -	$ -	$ -	$ -	$ 8,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	$ 32.31	$ -	$ 242.00	$ (10,492.95)	$ (18,750.00)	$ -	$ -	$ 34,212.38	$ -	$ -	$ -	$ -
Bond Interest to Date	$ 482,534.07	$ 390,591.10	$ 368,808.57	$ 433,489.85	$ 298,058.41	$ 301,677.27	$ 361,936.12	$ 206,102.06	$ 270,774.77	$ 472,767.04	$ 390,886.58	$ 422,948.50
	$ 482,566.38	$ 390,591.10	$ 369,050.57	$ 422,996.90	$ 279,308.41	$ 8,301,677.27	$ 361,936.12	$ 240,314.44	$ 167,577,618.12	$ 472,767.04	$ 390,886.58	$ 422,948.50
	$ 8,418,062.40	$ 8,808,653.50	$ 9,177,704.07	$ 9,600,700.97	$ 9,880,009.38	$ 18,181,686.65	$ 18,543,622.77	$ 18,783,937.21	$ 186,361,555.33	$ 186,834,322.37	$ 187,225,208.95	$ 187,648,157.45
	$ 328,413,568.25	$ 328,804,159.35	$ 329,173,209.92	$ 329,596,206.82	$ 329,875,515.23	$ 338,177,192.50	$ 338,539,128.62	$ 338,779,443.06	$ 506,357,061.18	$ 506,829,828.22	$ 507,220,714.80	$ 507,643,663.30
	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
EXPENDITURES												
District Administration Center	$ 20,215.00	$ 9,300.00	$ 54,691.67	$ 37,333.16	$ 13,335.16	$ 12,973.69	$ 7,711.05	$ 455.00	$ 455.00	$ 8,200.25	$ 107,576.03	$ 17,917.97
Transportation Department	$ 1,725.25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities Management	$ -	$ 64,410.61	$ -	$ 63,233.81	$ -	$ 110,643.48	$ 16,221.65	$ 159.00	$ 4,474.00	$ 159.00	$ 8,069.30	$ -
Technology Services	$ 5,200,056.25	$ -	$ 1,105,910.00	$ 18,384.72	$ 1,211,632.32	$ 1,104,225.00	$ 14,418.65	$ 17,664.56	$ 148,993.93	$ 20,008.43	$ 1,315,598.51	$ 2,124,805.28
Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 782,486.50	$ 280,359.91	$ 451,597.75	$ 1,890,049.72	$ 55,316.05	$ 2,751,257.15	$ 527,033.56	$ 793,832.18	$ 754,713.08	$ 851,322.78	$ 1,981,011.54	$ 2,017,463.89
Bond Administration/Issuance Costs	$ (2,690,953.98)	$ 129,264.31	$ 149,524.32	$ 247,604.09	$ 231,006.46	$ 183,776.52	$ 193,894.47	$ 202,237.64	$ 835,731.56	$ 457,657.89	$ 176,884.33	$ 157,714.49
Hare Field	$ -	$ -	$ -	$ -	$ -	$ 16,463.40	$ -	$ -	$ -	$ -	$ 31,849.60	$ -
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	$ 2,588,249.37	$ 2,619,412.75	$ 47,468.79	$ 4,828,150.47	$ 2,432,633.24	$ 2,591,583.37
Imlay Elementary School	$ 194,326.29	$ 5,242.00	$ 71,157.30	$ 10,755.00	$ 14,159.51	$ 3,587.00	$ 4,478.00	$ 260.00	$ 5,127.00	$ 510.00	$ 72,220.00	$ 71,345.00
Butternut Creek Elementary School	$ 125,616.61	$ 1,416.00	$ -	$ 2,914.17	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 1,254.50	$ 2,240.00	$ 2,071.50
Indian Hills Elementary School	$ 274,573.95	$ 4,238.61	$ 74,196.10	$ 66,139.22	$ 36,193.54	$ 20,264.87	$ 31,788.82	$ 23,919.42	$ 18,607.59	$ 24,727.27	$ 47,318.13	$ 7,481.75
Reedville Elementary School	$ 752,120.73	$ 2,880.00	$ 965.00	$ 16,063.50	$ 61,727.00	$ 6,690.74	$ 178,378.82	$ 57,573.33	$ 30,031.50	$ 7,657.23	$ 261.28	$ 392.70
Patterson Elementary School	$ 122,184.28	$ -	$ 60,472.00	$ 8,397.00	$ 12,420.51	$ 122.00	$ 918.67	$ 514.03	$ 4,720.03	$ -	$ -	$ 514.03
Lincoln Street Elementary School	$ 49,082.01	$ 5,431.00	$ 3,180.30	$ -	$ -	$ -	$ -	$ -	$ 4,092.09	$ -	$ -	$ -
Eastwood Elementary School	$ 2,215,503.52	$ 24,354.49	$ 1,151,750.86	$ 907,764.84	$ 789,546.03	$ 568,380.04	$ 780,611.45	$ 321,124.18	$ 157,227.92	$ 138,022.72	$ 21,385.78	$ 652,268.26
Farmington View Elementary School	$ 69,027.44	$ 2,598.00	$ 25,172.52	$ 4,395.40	$ -	$ 227.50	$ 227.50	$ 227.50	$ 455.00	$ 1,197.50	$ 3,590.00	$ 23,467.50
Jackson Elementary School	$ 387,085.11	$ 18,827.87	$ 519,515.16	$ 420,181.34	$ 15,124.84	$ 91,709.16	$ -	$ 22.76	$ 9,312.44	$ -	$ -	$ 24,992.25
Tobias Elementary School	$ 25,524.80	$ 3,164.00	$ 1,999.00	$ -	$ -	$ -	$ -	$ -	$ 3,660.00	$ -	$ -	$ -
Groner K-8 School	$ 119,074.38	$ 3,069.00	$ 14,822.23	$ 3,006.30	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 10,556.24	$ 17.50
Lenox Elementary School	$ 840,603.35	$ 48,790.86	$ 1,626,989.52	$ 2,018,122.65	$ 362,456.73	$ 36,560.66	$ 147,751.97	$ 41,697.81	$ 7,321.50	$ 19,665.60	$ 21,487.39	$ 28,885.06
McKinney Elementary School	$ 164,454.80	$ 5,928.77	$ 124,188.81	$ 41,501.61	$ 25,476.17	$ 63,208.06	$ 47,047.92	$ 31,930.47	$ 4,375.92	$ 50,874.00	$ 103,621.21	$ 28,209.54
Quatama Elementary School	$ 120,649.51	$ 7,225.00	$ 64,214.30	$ 14,425.91	$ 11,892.01	$ 13,053.10	$ -	$ -	$ 1,937.00	$ -	$ -	$ -
Minter Bridge Elementary School	$ 193,487.83	$ 27,487.24	$ 100,236.14	$ 61,437.69	$ 47,504.62	$ 120,988.34	$ 206,797.39	$ 64,151.10	$ 18,434.62	$ 40,999.62	$ 45,822.45	$ 314,169.19
Mooberry Elementary School	$ 1,981,286.27	$ 14,007.31	$ 23,429.50	$ 4,148,932.77	$ 624,297.40	$ 683,047.41	$ 604,921.92	$ 610,625.88	$ 254,277.84	$ 684,631.43	$ 312,947.22	$ 165,585.20
North Plains Elementary School	$ 203,421.15	$ 3,212.00	$ 2,137.00	$ 63,613.55	$ 38,696.87	$ 20,821.40	$ 60,500.48	$ 40,589.01	$ 19,692.62	$ 156,344.14	$ 265,112.14	$ 977,159.75
Orenco Elementary School	$ 171,283.64	$ -	$ 85,347.70	$ 13,022.00	$ 16,383.51	$ 174.00	$ 7,642.17	$ 514.22	$ 4,714.22	$ 2,550.00	$ 9,463.20	$ 28,614.22
New Elementary School -North Plains	$ 15,611.07	$ 1,185.00	$ 10,624.91	$ 66,405.36	$ 17,345.67	$ 415,293.32	$ 13,703.00	$ 13,928.62	$ 13,918.27	$ 504,879.48	$ 588,198.54	$ 947,511.11
New Elementary School -South Hillsboro	$ 49,212.85	$ -	$ 24,752.50	$ 316,799.30	$ 8,019.54	$ 108,895.20	$ 78,302.00	$ 77,412.76	$ 149,219.51	$ 126,988.65	$ 181,878.10	$ 205,080.18
Ladd Acres Elementary School	$ 281,109.83	$ 12,959.72	$ 354,168.20	$ 122,086.68	$ 12,499.72	$ 62,249.95	$ 60,108.10	$ 60,594.76	$ 13,354.17	$ 80,345.23	$ 77,774.23	$ 77,985.92
Free Orchards Elementary School	$ 42,685.82	$ 7,225.00	$ 2,206.60	$ -	$ -	$ -	$ -	$ -	$ 1,874.00	$ -	$ -	$ -
WL Henry Elementary School	$ 221,265.85	$ 3,164.00	$ 81,877.45	$ 25,253.80	$ 20,261.77	$ 118,630.28	$ 225,730.87	$ 92,365.12	$ 7,954.30	$ 18,562.50	$ 77,256.79	$ 310,025.62
West Union Elementary School	$ 901,849.30	$ 19,325.24	$ 1,241,185.71	$ 939,981.22	$ 260,944.35	$ 14,412.17	$ 41,756.59	$ 21,799.10	$ (7,829.36)	$ 30,425.92	$ 45,400.00	$ 5,627.73
Witch Hazel Elementary School	$ 23,466.80	$ 5,289.00	$ 1,309.00	$ -	$ -	$ -	$ -	$ -	$ 3,309.00	$ -	$ -	$ 250.00
Rosedale Elementary School	$ 110,681.06	$ -	$ 56,906.70	$ 7,069.00	$ 11,390.51	$ 122.00	$ 2,318.00	$ -	$ 4,978.00	$ -	$ -	$ 250.00
Peter Boscow/Hillsboro Online Academy	$ 401.00	$ 826.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,487.50	$ -
Brown Middle School	$ 791,074.63	$ 2,662.36	$ 16,501.45	$ 4,826,187.43	$ 676,169.87	$ 406,895.60	$ 267,153.60	$ 26,666.86	$ 96,735.98	$ 8,960.13	$ 939,506.06	$ 18,700.53
Evergreen Middle School	$ 2,765,846.49	$ 4,994.95	$ 3,183,605.04	$ 486,172.29	$ 6,323,188.10	$ 781,504.26	$ 801,814.32	$ 584,583.29	$ 1,151,265.40	$ 1,079,744.36	$ 1,052,817.50	$ 878,697.10
Poynter Middle School	$ 3,915,455.51	$ 26,929.01	$ 3,515,725.98	$ 2,985,421.82	$ 232,116.57	$ 62,197.47	$ 3,630,584.64	$ 924,888.79	$ 368,649.29	$ 264,072.04	$ 348,569.55	$ 63,822.53
South Meadows Middle School	$ 96,273.28	$ 10,861.00	$ 17,978.47	$ 8,785.41	$ 4,925.00	$ 1,660.00	$ 390.00	$ -	$ 2,203.33	$ 2,769.95	$ 491,050.65	$ 10,240.00
Miller Education East Campus	$ 1,690.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Century High School	$ 1,225,554.32	$ 156,370.40	$ 873,180.82	$ 1,148,078.91	$ 139,929.95	$ 48,245.32	$ 200,569.41	$ 57,143.91	$ 18,021.38	$ 6,063.71	$ 922,253.85	$ 1,186,302.55
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	$ 1,302,387.86	$ 998,554.28	$ 1,184,894.94	$ 1,709,120.47	$ 3,304,497.63	$ 1,647,137.63
Liberty High School	$ 1,678,202.62	$ 8,080.00	$ 787,238.92	$ 1,135,512.91	$ 111,996.71	$ 416,048.59	$ 1,104,890.27	$ 128,248.20	$ 15,448.36	$ 69,696.41	$ 88,140.26	$ 80,285.46
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	$ 2,064,174.07	$ 1,784,181.97	$ 1,674,365.31	$ 1,423,908.66	$ 1,907,615.21	$ 1,032,212.12
Miller Big Picture	$ 975,477.67	$ 7,012.25	$ 823,735.78	$ 746,556.35	$ 240,737.46	$ 162,296.90	$ 70,305.60	$ 13,677.65	$ 4,936.73	$ 48,325.50	$ 162,621.28	$ 4,390.00
Pathways Center	$ -	$ -	$ -	$ 1,271.60	$ 7,800.00	$ -	$ -	$ -	$ -	$ 350.00	$ 41,114.08	$ 26,491.26
Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Safety/Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Energy Tax (GET) Project Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$32,909,140.03	$1,023,747.57	$24,107,804.47	$30,144,459.00	$18,648,057.18	$14,338,603.75	$15,283,237.19	$9,611,411.15	$7,039,577.26	$ 12,668,373.34	$17,201,828.82	$15,729,668.19
	$105,233,323.14	$106,257,070.71	$130,364,875.18	$160,509,334.18	$179,157,391.36	$193,495,995.11	$208,779,232.30	$218,390,643.45	$225,430,220.71	$238,098,594.05	$255,300,422.87	$271,030,091.06

as of Feb. 28, 2021

	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
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	$ 206,996.44	$ 245,121.86	$ 258,704.92	$ 273,414.98	$ 178,799.54	$ 114,563.79
	$ 404,076.01	$ 336,468.64	$ 255,532.27	$ 195,746.44	$ 233,871.86	$ 258,704.92	$ 273,414.98	$ 178,799.54	$ 114,563.79
	$ 188,052,233.46	$ 188,388,702.10	$ 188,644,234.37	$ 188,839,980.81	$ 189,073,852.67	$ 189,332,557.59	$ 189,605,972.57	$ 189,784,772.11	$ 189,899,335.90
	$ 508,047,739.31	$ 508,384,207.95	$ 508,639,740.22	$ 508,835,486.66	$ 509,069,358.52	$ 509,328,063.44	$ 509,601,478.42	$ 509,780,277.96	$ 509,894,841.75
EXPENDITURES	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021
District Administration Center	$ 45,072.91	$ -	$ 2,603.67	$ 7,465.26	$ 12,375.82	$ 912.50	$ 1,746.00	$ 1,041.78	$ 1,200.00
Transportation Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facilities Management	$ -	$ -	$ -	$ 146,841.92	$ -	$ -	$ 4,650.00	$ -	$ -
Technology Services	$ (1,779,773.35)	$ (42.25)	$ 86,704.71	$ (55,255.97)	$ 1,350,270.76	$ (210,687.47)	$ 34,425.37	$ 212,672.37	$ 2,566,946.86
Office of School Performance-Lang Arts Curriculum Adoption	$ 2,068,980.20	$ -	$ -	$ 93,808.28	$ 109,910.14	$ 309,364.51	$ -	$ -	$ -
Satellite Transportation/Maintenance	$ 3,236,115.31	$ 247,173.35	$ 181,011.78	$ 331,502.42	$ 45,149.03	$ 212,292.30	$ 13,443.40	$ 70,960.49	$ 3,713.58
Bond Administration/Issuance Costs	$ 237,440.08	$ 150,380.17	$ 126,806.29	$ 196,403.11	$ 144,474.24	$ 128,948.99	$ 149,394.88	$ 174,746.11	$ 279,122.04
Hare Field	$ 15,186.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Brookwood Elementary School	$ 5,023,309.36	$ 1,133.97	$ 2,071,653.09	$ 2,480,653.31	$ 902,375.22	$ 331,807.31	$ 245,598.74	$ 90,689.70	$ 108,399.69
Imlay Elementary School	$ 2,332.00	$ -	$ 3,000.00	$ 1,400.00	$ 6,733.30	$ 369.30	$ 369.30	$ 369.30	$ 380.00
Butternut Creek Elementary School	$ 144,923.13	$ 391.00	$ 164,036.49	$ 167,873.66	$ 144,150.35	$ 14,070.30	$ 81,985.33	$ 24,922.96	$ 9,163.92
Indian Hills Elementary School	$ 1,034,139.53	$ 11,339.00	$ 948,699.41	$ 706,362.76	$ 31,433.32	$ 18,271.02	$ 1,238,341.01	$ 26,532.56	$ 23,745.30
Reedville Elementary School	$ 32,444.64	$ -	$ -	$ 8,126.57	$ 15,707.10	$ 412.72	$ 690.00	$ 875.75	$ 702.50
Patterson Elementary School	$ -	$ -	$ -	$ 514.03	$ 369.30	$ 883.33	$ 369.30	$ 369.30	$ 894.03
Lincoln Street Elementary School	$ 31,241.00	$ -	$ 31,078.00	$ -	$ 6,304.30	$ 9,360.30	$ 369.30	$ 369.30	$ 380.00
Eastwood Elementary School	$ 186,807.68	$ -	$ 235,047.14	$ 105,306.20	$ 94,825.49	$ 8,219.95	$ 67,066.83	$ 43,531.37	$ 14,640.66
Farmington View Elementary School	$ 24,354.91	$ 281.00	$ 4,056.00	$ 113,370.47	$ 84,157.97	$ 649.30	$ 45,451.75	$ 24,430.02	$ 31,134.48
Jackson Elementary School	$ 192,894.38	$ -	$ 883.75	$ 38,812.65	$ 24,777.54	$ 8,121.01	$ 6,675.92	$ 165,208.17	$ 268,435.20
Tobias Elementary School	$ 33,489.83	$ -	$ 140.00	$ 3,640.00	$ 14,368.70	$ 140.00	$ 3,031.70	$ 21,967.86	$ 10,491.35
Groner K-8 School	$ 18,197.80	$ -	$ 350.00	$ 105,590.60	$ 76,665.76	$ 350.00	$ 28,049.63	$ 13,075.71	$ 25,381.72
Lenox Elementary School	$ 45,333.13	$ -	$ 840.00	$ 4,000.00	$ (9,450.00)	$ -	$ 9,976.92	$ 8,261.87	$ 95,026.48
McKinney Elementary School	$ 151,270.24	$ 20,965.20	$ 12,958.12	$ 35,680.92	$ 47,899.11	$ 123,230.75	$ 16,645.30	$ 491,837.50	$ 11,371.08
Quatama Elementary School	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ 369.30	$ 369.30	$ 369.30	$ 380.00
Minter Bridge Elementary School	$ 949,222.68	$ -	$ 944,621.71	$ 96,285.99	$ 832,174.95	$ 1,257,905.29	$ 398,101.66	$ 838,595.13	$ 442,263.40
Mooberry Elementary School	$ 317,462.86	$ (12.56)	$ 74,160.00	$ 160,643.00	$ 82,541.09	$ 3,370.00	$ 121,498.26	$ 78,849.00	$ 18,559.33
North Plains Elementary School	$ 774,719.30	$ 837.28	$ 604,858.49	$ 772,130.04	$ 631,563.83	$ 327,416.35	$ 348,071.54	$ 58,191.24	$ 314,571.80
Orenco Elementary School	$ -	$ -	$ -	$ 514.22	$ 369.30	$ 883.52	$ 369.30	$ 369.30	$ 894.22
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	$ 3,185,280.27	$ 1,561,649.46	$ 1,526,093.51
New Elementary School -South Hillsboro	$ 253,029.15	$ -	$ 102,254.60	$ 108,126.61	$ 51,893.59	$ 43,085.65	$ 18,719.25	$ 53,097.30	$ 16,503.70
Ladd Acres Elementary School	$ 118,945.54	$ -	$ 2,700.00	$ 25,023.20	$ 44,468.41	$ 16,721.04	$ 316,053.82	$ 696,525.73	$ 428,733.55
Free Orchards Elementary School	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ 369.30	$ 369.30	$ 369.30	$ 380.00
WL Henry Elementary School	$ 1,473,088.33	$ -	$ 2,168,481.12	$ 957,186.75	$ 988,200.11	$ 421,063.83	$ 473,552.39	$ 614,433.48	$ 433,250.03
West Union Elementary School	$ 30,979.00	$ -	$ -	$ -	$ 4,000.00	$ -	$ 867.26	$ 770.13	$ 1,198.75
Witch Hazel Elementary School	$ 159.00	$ -	$ -	$ -	$ 6,148.30	$ 369.30	$ 369.30	$ 369.30	$ 1,140.00
Rosedale Elementary School	$ -	$ -	$ -	$ -	$ 369.30	$ 369.30	$ 369.30	$ 2,421.30	$ 1,140.00
Peter Boscow/Hillsboro Online Academy	$ 25.00	$ -	$ -	$ 10,608.73	$ 35,622.48	$ 11,573.16	$ 11,370.31	$ 4,828.86	$ 4,816.53
Brown Middle School	$ 2,498,377.96	$ 2,900.00	$ 10,710.58	$ 3,529,180.00	$ 605,165.23	$ 279,584.78	$ 144,325.32	$ 80,982.61	$ 62,152.01
Evergreen Middle School	$ 472,079.39	$ 523.59	$ 27,793.82	$ 54,631.07	$ 314,593.41	$ 31,708.21	$ 6,164.50	$ 1,858.52	$ 6,963.00
Poynter Middle School	$ 201,445.22	$ 681.20	$ 51,191.25	$ 23,394.80	$ 4,151.85	$ 81,493.27	$ (748.87)	$ 7,985.48	$ 1,558.13
South Meadows Middle School	$ 264,024.18	$ -	$ -	$ -	$ 11,868.00	$ -	$ -	$ -	$ -
Miller Education East Campus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Century High School	$ 180,213.25	$ -	$ 368,960.00	$ 59,532.77	$ 7,451.50	$ 14,348.40	$ 12,417.50	$ 6,616.45	$ 4,918.55
Glencoe High School	$ 4,708,499.73	$ (260,510.14)	$ 3,100,333.58	$ 2,145,115.79	$ 760,146.40	$ 148,725.79	$ 301,019.20	$ 4,231.49	$ 86,932.84
Liberty High School	$ 863,414.41	$ -	$ 461,138.38	$ 114,635.50	$ 26,525.05	$ 79,334.00	$ 16,366.09	$ 1,454.79	$ 210.00
Hillsboro High School	$ 3,125,794.48	$ 1,051.35	$ 1,556,465.98	$ 563,714.69	$ 506,549.53	$ 72,107.39	$ 53,387.17	$ 82,883.42	$ 70,366.84
Miller Big Picture	$ 46,151.98	$ -	$ 3,000.00	$ 21,560.00	$ 4,654.00	$ -	$ 2,649.45	$ -	$ -
Pathways Center	$ 70,255.67	$ -	$ 11,700.00	$ -	$ 145,712.51	$ 32,531.50	$ 59,024.00	$ 8,310.50	$ 10,199.04
Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
District Tech Plan Device Purchase	$ 2,068,980.20	$ -	$ -	$ 93,808.28	$ 109,910.14	$ 309,364.51	$ -	$ -	$ -
Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Safety/Security	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Green Energy Tax (GET) Project Budget	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$31,608,006.81	$190,507.37	$14,431,814.51	$14,538,939.35	$9,120,394.44	$4,159,535.26	$7,418,246.30	$5,477,024.21	$6,884,354.12
	$302,638,097.87	$302,828,605.24	$317,260,419.75	$331,799,359.10	$340,919,753.54	$345,079,288.80	$352,497,535.10	$357,974,559.31	$364,858,913.43