

		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES
<b>REVENUES</b>						
	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	\$ -	\$ -	\$ 943,271.09	\$ 943,271.09	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ 569,810.69	\$ 569,810.69	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ 3,634,175.00	\$ 3,634,175.00	\$ (3,634,175.00)
	Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ (839,808.11)	\$ (839,808.11)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,400,000.00	\$ 15,187,753.12	\$ (787,753.12)
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 514,009,797.78	\$ 514,797,550.99	\$ (4,421,928.12)
<b>EXPENDITURES</b>						
		ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$ 322,963.00	\$ 1,329,234.00	\$ 1,652,197.00	\$ 1,410,747.10	\$ 241,449.90
005	Transportation Department	\$ 1,417,063.00	\$ 1,888,300.00	\$ 3,305,363.00	\$ 3,216,671.44	\$ 88,691.56
006	Facilities Management	\$ 99,167.00	\$ 1,540,504.00	\$ 1,639,671.00	\$ 1,277,532.85	\$ 362,138.15
007	Technology Services (less Sub-Area 943)	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 17,397,780.63	\$ 1,034,719.37
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ 2,068,981.00	\$ 2,068,981.00	\$ 2,068,866.11	\$ 114.89
015	Satellite Transportation/Maintenance	\$ 16,352,831.00	\$ 2,994,354.00	\$ 19,347,185.00	\$ 18,825,327.17	\$ 521,857.83
025	Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 17,333,468.00	\$ 460,000.00	\$ 17,793,468.00	\$ 16,694,331.81	\$ 1,099,136.19
035	Hare Field	\$ 59,904.00	\$ 349,940.00	\$ 409,844.00	\$ 409,843.24	\$ 0.76
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,211,540.00)	\$ 37,781,870.00	\$ 37,609,040.05	\$ 172,829.95
123	Imlay Elementary School	\$ 1,162,820.00	\$ 72,019.00	\$ 1,234,839.00	\$ 1,357,373.92	\$ (122,534.92)
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,047,809.00	\$ 6,258,181.00	\$ 6,285,478.00	\$ (27,297.00)
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 2,867,498.00	\$ 5,638,592.00	\$ 5,669,040.08	\$ (30,448.08)
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,067,412.00	\$ 12,113,393.00	\$ 12,122,504.17	\$ (9,111.17)
146	Patterson Elementary School	\$ 975,909.00	\$ (41,074.00)	\$ 934,835.00	\$ 1,081,813.23	\$ (146,978.23)
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 269,834.00	\$ 1,156,333.00	\$ 1,212,474.74	\$ (56,141.74)
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,658,124.00	\$ 11,144,855.00	\$ 11,111,723.09	\$ 33,131.91
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,200,900.00	\$ 6,609,509.00	\$ 6,605,367.33	\$ 4,141.67
172	Jackson Elementary School	\$ 5,563,950.00	\$ 1,495,224.00	\$ 7,059,174.00	\$ 7,081,197.52	\$ (22,023.52)
175	Tobias Elementary School	\$ 2,661,230.00	\$ 386,185.00	\$ 3,047,415.00	\$ 2,992,450.98	\$ 54,964.02
182	Groner K-8 School	\$ 3,224,743.00	\$ 3,539,638.00	\$ 6,764,381.00	\$ 6,758,482.56	\$ 5,898.44
186	Lenox Elementary School	\$ 5,370,592.00	\$ 875,136.00	\$ 6,245,728.00	\$ 6,251,156.10	\$ (5,428.10)
190	McKinney Elementary School	\$ 6,443,367.00	\$ 3,678,790.00	\$ 10,122,157.00	\$ 10,107,606.04	\$ 14,550.96
195	Quatama Elementary School	\$ 860,658.00	\$ (24,052.00)	\$ 836,606.00	\$ 936,498.18	\$ (99,892.18)
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,346,614.00	\$ 8,159,866.00	\$ 8,156,983.00	\$ 2,883.00
213	Mooberry Elementary School	\$ 7,105,088.00	\$ 5,520,748.00	\$ 12,625,836.00	\$ 12,626,346.97	\$ (510.97)
216	North Plains Elementary School	\$ 6,969,599.00	\$ 3,427,528.00	\$ 10,397,127.00	\$ 10,338,338.97	\$ 58,788.03
218	Orenco Elementary School	\$ 1,099,528.00	\$ (41,431.00)	\$ 1,058,097.00	\$ 1,203,575.84	\$ (145,478.84)
228	New Elementary School-North Plains	\$ 38,587,500.00	\$ (4,398,396.00)	\$ 34,189,104.00	\$ 34,036,767.08	\$ 152,336.92
229	New Elementary School-South Hillsboro	\$ 38,587,500.00	\$ 2,250,000.00	\$ 40,837,500.00	\$ 33,729,869.77	\$ 7,107,630.23
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 4,698,106.00	\$ 12,308,568.00	\$ 12,307,243.91	\$ 1,324.09
247	Free Orchards Elementary School	\$ 741,281.00	\$ 220,233.00	\$ 961,514.00	\$ 1,016,488.43	\$ (54,974.43)
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 2,653,943.00	\$ 11,736,676.00	\$ 11,653,573.31	\$ 83,102.69
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,438,674.00	\$ 6,067,782.00	\$ 6,060,894.50	\$ 6,887.50
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 185,728.00	\$ 1,281,693.00	\$ 1,337,226.38	\$ (55,533.38)
272	Rosedale Elementary School	\$ 856,329.00	\$ 34,254.00	\$ 890,583.00	\$ 921,237.22	\$ (30,654.22)
400	Peter Boscow/Hillsboro Online Academy	\$ 1,394,614.00	\$ 423,501.00	\$ 1,818,115.00	\$ 1,799,985.71	\$ 18,129.29
506	Brown Middle School	\$ 9,907,138.00	\$ 7,409,871.00	\$ 17,317,009.00	\$ 17,303,740.49	\$ 13,268.51
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,546,248.00)	\$ 22,584,637.00	\$ 22,557,491.01	\$ 27,145.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,572,413.00)	\$ 18,822,236.00	\$ 18,790,701.64	\$ 31,534.36
514	South Meadows Middle School	\$ 1,424,729.00	\$ 442,432.00	\$ 1,867,161.00	\$ 1,730,710.56	\$ 136,450.44
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,441,644.00)	\$ 104,530.00	\$ 95,452.95	\$ 9,077.05
610	Century High School	\$ 11,217,350.00	\$ 1,584,475.00	\$ 12,801,825.00	\$ 12,503,941.86	\$ 297,883.14
612	Glencoe High School	\$ 31,311,909.00	\$ 11,095,576.00	\$ 42,407,485.00	\$ 42,363,635.05	\$ 43,849.95
614	Liberty High School	\$ 6,861,669.00	\$ 2,475,001.00	\$ 9,336,670.00	\$ 9,317,914.28	\$ 18,755.72
620	Hillsboro High School	\$ 27,222,400.00	\$ 9,450,971.00	\$ 36,673,371.00	\$ 36,656,476.13	\$ 16,894.87
650	Miller Big Picture	\$ 6,126,277.00	\$ (1,865,436.00)	\$ 4,260,841.00	\$ 4,089,424.75	\$ 171,416.25
660	Pathways Center	\$ -	\$ 2,561,706.00	\$ 2,561,706.00	\$ 2,556,398.93	\$ 5,307.07
	Energy Projects Rebates & Incentives	\$ (4,300,000.00)	\$ 4,300,000.00	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 4,144,666.50	\$ 2,855,333.50
025-912	District Classroom Technology	\$ -	\$ 3,047,850.00	\$ 3,047,850.00	\$ 205,669.49	\$ 2,842,180.51
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ 4,884,175.00	\$ 3,634,175.00	\$ 3,717,186.25	\$ 1,250,000.00
614-944	Green Energy Tax (GET) Project	\$ -	\$ 1,970,792.00	\$ 1,970,792.00	\$ 1,902,178.47	\$ 68,613.53
945	Paging Systems District-Wide	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00
		\$ 408,000,000.00	\$ 104,069,826.00	\$ 510,819,826.00	\$ 491,607,425.79	\$ 20,545,411.46
	Remaining in Contingency			\$ 3,189,971.78		
	Less: Retainage			\$ (1,405,791.69)		
	Unencumbered Balance			\$ 1,784,180.09		

	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
<b>REVENUES</b>						
Original Bond Proceeds	\$ 268,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ 51,600,505.85	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/Loss on Investments	\$ -	\$ (1,349,340.37)	\$ (313,976.31)	\$ 79,734.12	\$ (463,682.71)	\$ 390,806.18
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	\$ (1,079,258.94)	\$ (40,218.77)	\$ 472,432.67	\$ (196,121.22)	\$ 680,961.26
<b>EXPENDITURES</b>						
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 (less Sub-Area 943)	\$ -	\$ 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 (less Sub-Area 912)	\$ 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 Groener 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943 District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912 District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951 South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944 Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945 Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$1,054,131.23	\$814,146.14	\$1,384,876.85	\$1,146,642.35	\$1,102,865.78	\$4,201,007.23
Remaining in Contingency						
Less: Retainage						
Unencumbered Balance						

		June	July	August	September	October	November
		2018	2018	2018	2018	2018	2018
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (108,640.27)	\$ (8,324.37)	\$ 333,024.36	\$ (186,126.30)	\$ 104,549.00	\$ 254,084.12
	Bond Interest to Date	\$ 363,363.68	\$ 887,139.03	\$ 307,228.28	\$ 476,238.30	\$ 317,880.85	\$ 332,667.69
		\$ 254,723.41	\$ 878,814.66	\$ 640,252.64	\$ 290,112.00	\$ 422,429.85	\$ 586,751.81
<b>EXPENDITURES</b>							
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 (less Sub-Area 943)	\$ 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 (less Sub-Area 912)	\$ 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
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,284.17	\$3,984,460.01
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

		December	January	February	March	April	May
		2018	2019	2019	2019	2019	2019
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ 943,271.09	\$ -	\$ -
	Miscellaneous Revenue	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ 472,008.93	\$ 344,959.50	\$ 187,971.26	\$ 341,578.37	\$ (42,047.11)	\$ 229,775.58
	Bond Interest to Date	\$ 627,137.92	\$ 274,820.25	\$ 291,179.74	\$ 454,683.73	\$ 580,633.42	\$ 428,634.31
		\$ 1,106,881.85	\$ 619,779.75	\$ 479,151.00	\$ 1,739,533.19	\$ 538,586.31	\$ 658,409.89
<b>EXPENDITURES</b>							
	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 (less Sub-Area 943)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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 (less Sub-Area 912)	\$ 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	\$ 238,547.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
	146 Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 44,609.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
	152 Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 6,750.56	\$ 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	\$ 4,152.75	\$ 256.21	\$ 31,266.00	\$ 250.00
	172 Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 42,047.94	\$ 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 Groener 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 Boscow/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	007-943 District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	025-912 District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	025-951 South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	614-944 Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	945 Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$2,078,136.52	\$7,466,354.19	\$4,212,044.35	\$3,439,831.65	\$3,018,541.80	\$4,810,160.73
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

		June 2019	July 2019	August 2019	September 2019	October 2019	November 2019
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)	\$ (18,750.00)	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ 247,762.10	\$ 11,102.48	\$ 132,196.91	\$ 19,168.09	\$ 82,681.54	\$ (33,332.18)
	Bond Interest to Date	\$ 482,534.07	\$ 390,591.10	\$ 368,808.57	\$ 433,489.85	\$ 298,058.41	\$ 301,677.27
		\$ 730,328.48	\$ 401,693.58	\$ 501,247.48	\$ 442,164.99	\$ 361,989.95	\$ 8,268,345.09
<b>EXPENDITURES</b>							
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 (less Sub-Area 943)	\$ 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 (less Sub-Area 912)	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$32,909,140.03	\$1,023,747.57	\$24,107,804.47	\$30,144,459.00	\$18,648,057.18	\$14,338,603.75
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020
<b>REVENUES</b>						
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	\$ -	\$ -	\$ -	\$ -
Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/Loss on Investments	\$ (12,865.31)	\$ (7,317.70)	\$ (6,111.15)	\$ 263,345.00	\$ (243,409.86)	\$ (248,000.91)
Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 270,774.77	\$ 472,767.04	\$ 390,886.58	\$ 422,948.50
	\$ 349,070.81	\$ 232,996.74	\$ 167,571,506.97	\$ 736,112.04	\$ 147,476.72	\$ 174,947.59
<b>EXPENDITURES</b>						
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 (less Sub-Area 943)	\$ 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 (less Sub-Area 912)	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943 District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912 District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951 South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944 Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945 Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$15,283,237.19	\$9,611,411.15	\$7,039,577.26	\$ 12,668,373.34	\$17,201,828.82	\$15,729,668.19
Remaining in Contingency						
Less: Retainage						
Unencumbered Balance						

		June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (189,372.82)	\$ (147,009.42)	\$ (165,755.94)	\$ (132,983.67)	\$ (137,908.33)	\$ (95,066.78)
	Bond Interest to Date	\$ 404,076.01	\$ 336,468.64	\$ 255,532.11	\$ 206,996.65	\$ 245,121.86	\$ 258,704.92
		\$ 214,703.19	\$ 189,459.22	\$ 89,776.17	\$ 62,762.98	\$ 95,963.53	\$ 163,638.14
<b>EXPENDITURES</b>							
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 (less Sub-Area 943)	\$ 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 (less Sub-Area 912)	\$ 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 Boscow/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ -	\$ 80,200.00	\$ -	\$ 333,738.50	\$ -
025-912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$31,608,006.81	\$190,507.37	\$14,431,814.51	\$14,538,939.35	\$9,120,394.44	\$4,159,535.26
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021
<b>REVENUES</b>						
Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrealized Gain/Loss on Investments	\$ (107,681.63)	\$ (65,417.30)	\$ (63,813.25)	\$ (56,232.07)	\$ (53,359.20)	\$ (34,587.05)
Bond Interest to Date	\$ 273,414.98	\$ 178,799.54	\$ 114,563.54	\$ 85,377.87	\$ 121,838.82	\$ 130,746.00
	\$ 165,733.35	\$ 113,382.24	\$ 50,750.29	\$ 29,145.80	\$ 68,479.62	\$ 96,158.95
<b>EXPENDITURES</b>						
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 (less Sub-Area 943)	\$ 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 (less Sub-Area 912)	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08	\$ 178,420.31	\$ 148,016.86
035 Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122 Brookwood Elementary School	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69	\$ 93,664.96	\$ 59,538.30	\$ 17,711.12
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	\$ 29,739.42
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	\$ -	\$ -
164 Farmington View Elementary School	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48	\$ 62,643.40	\$ 33,103.38	\$ 33,289.79
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 Groener K-8 School	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72	\$ 25,190.89	\$ 95,510.55	\$ 43,512.48
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	\$ 78,192.12
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	\$ 36,680.67
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	\$ 3,322,830.66
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	\$ 131,470.01
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 Boscow/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	\$ 219,181.61
Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943 District Tech Plan Device Purchase	\$ -	\$ 201,912.00	\$ 2,544,082.00	\$ 578,680.00	\$ -	\$ -
025-912 District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951 South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944 Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945 Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,905,163.37	\$ 5,477,024.21	\$ 6,884,354.12	\$ 6,542,075.29	\$ 7,887,399.85	\$ 7,112,851.48
Remaining in Contingency						
Less: Retainage						
Unencumbered Balance						

		June	July	August	September	October	November
		2021	2021	2021	2021	2021	2021
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	5,306.00	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (34,899.61)	\$ (7,218.93)	\$ 1,800.93	\$ (2,626.05)	\$ (14,513.26)	\$ (4,411.37)
	Bond Interest to Date	\$ 148,037.92	\$ 109,270.01	\$ 41,157.66	\$ 10,961.60	\$ 8,728.16	\$ 12,399.91
		\$ 113,138.31	\$ 102,051.08	\$ 42,958.59	\$ 8,335.55	\$ (479.10)	\$ 7,988.54
<b>EXPENDITURES</b>							
	001 District Administration Center	\$ 86,990.68	\$ -	\$ 700.00	\$ 58,363.26	\$ 100,468.66	\$ 14,377.91
	005 Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	006 Facilities Management	\$ 11,406.55	\$ 1,113.01	\$ -	\$ 1,722.50	\$ 1,082.50	\$ 658.38
	007 Technology Services (less Sub-Area 943)	\$ 138,691.08	\$ 117.65	\$ 160,413.02	\$ 508,693.74	\$ 185,244.90	\$ 994,085.12
	009 Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	015 Satellite Transportation/Maintenance	\$ 13,277.46	\$ 29,899.25	\$ -	\$ 1,167.80	\$ -	\$ -
	025 Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 225,563.48	\$ 142,649.98	\$ 135,938.08	\$ 225,687.16	\$ 197,196.81	\$ 202,724.37
	035 Hare Field	\$ -	\$ -	\$ -	\$ 1,538.00	\$ -	\$ 40,766.48
	122 Brookwood Elementary School	\$ 16,663.08	\$ 7,494.06	\$ 91.03	\$ 34,847.62	\$ 128,222.85	\$ 23,538.58
	123 Imlay Elementary School	\$ 216,615.46	\$ -	\$ 340.00	\$ 13,932.00	\$ 1,341.66	\$ 4,802.74
	125 Butternut Creek Elementary School	\$ 1,294,936.30	\$ 404.25	\$ 745,457.10	\$ 1,340,463.97	\$ 394,090.34	\$ 218,642.01
	132 Indian Hills Elementary School	\$ 135,757.19	\$ 6,167.20	\$ 32,081.87	\$ 205,568.22	\$ 78,156.78	\$ 32,173.17
	140 Reedville Elementary School	\$ 17,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
	146 Patterson Elementary School	\$ 39,553.19	\$ -	\$ 114,109.15	\$ 3,750.21	\$ 75,358.41	\$ 31,722.97
	152 Lincoln Street Elementary School	\$ 690.00	\$ -	\$ 340.00	\$ 12,674.00	\$ 1,001.66	\$ 65,731.42
	160 Eastwood Elementary School	\$ 1,017.00	\$ -	\$ -	\$ 28,973.80	\$ -	\$ -
	164 Farmington View Elementary School	\$ 841,079.43	\$ 5,324.60	\$ 1,499,023.34	\$ 1,620,560.47	\$ 408,109.14	\$ 116,511.99
	172 Jackson Elementary School	\$ 1,051,958.47	\$ -	\$ 650,621.40	\$ 620,225.51	\$ 409,820.42	\$ 44,388.69
	175 Tobias Elementary School	\$ 50,374.40	\$ -	\$ 13,885.00	\$ 34,524.05	\$ 20,707.20	\$ 18,149.89
	182 Groener K-8 School	\$ 565,706.42	\$ 6,944.48	\$ 851,656.05	\$ 934,507.07	\$ 682,881.77	\$ 408,518.05
	186 Lenox Elementary School	\$ 13,513.00	\$ 3,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
	190 McKinney Elementary School	\$ 1,452,885.24	\$ 5,129.48	\$ 15,597.80	\$ 1,943,918.92	\$ 493,839.76	\$ 152,615.47
	195 Quatama Elementary School	\$ 214,264.02	\$ -	\$ 19,570.19	\$ 658.81	\$ 340.00	\$ 2,936.15
	208 Minter Bridge Elementary School	\$ 68,894.14	\$ -	\$ 4,961.92	\$ 282,222.54	\$ 122,863.05	\$ 3,902.73
	213 Mooberry Elementary School	\$ 18,601.30	\$ -	\$ 1,812.10	\$ 4,337.80	\$ 1,243.02	\$ 25,667.00
	216 North Plains Elementary School	\$ 436,153.17	\$ -	\$ 72,375.42	\$ 1,313,165.63	\$ 123,887.86	\$ 269,430.73
	218 Orenco Elementary School	\$ 223,837.85	\$ -	\$ 20,137.00	\$ 340.00	\$ 5,865.19	\$ 49,400.05
	228 New Elementary School-North Plains	\$ 4,875,224.58	\$ 72,919.43	\$ 296,789.80	\$ 2,214,156.34	\$ 634,340.26	\$ 185,939.72
	229 New Elementary School-South Hillsboro	\$ 72,376.70	\$ 2,256.56	\$ 507,762.50	\$ 799,662.69	\$ 719,391.37	\$ 578,170.62
	239 Ladd Acres Elementary School	\$ 1,644,920.58	\$ 10,382.48	\$ 823,647.31	\$ 252,431.93	\$ 44,973.83	\$ 955,126.24
	247 Free Orchards Elementary School	\$ 690.00	\$ -	\$ 340.00	\$ 9,157.50	\$ 1,959.28	\$ 11,797.50
	253 WL Henry Elementary School	\$ 129,901.88	\$ -	\$ 3,750.00	\$ 556,632.02	\$ 48,828.26	\$ 247,021.50
	258 West Union Elementary School	\$ 30,893.70	\$ 2,240.00	\$ 115.77	\$ 3,300.15	\$ 5,842.71	\$ 71,540.85
	264 Witch Hazel Elementary School	\$ 125,421.16	\$ -	\$ 16,361.48	\$ 27,082.43	\$ 7,383.26	\$ 7,310.00
	272 Rosedale Elementary School	\$ 66,585.82	\$ 2,052.00	\$ 1,040.00	\$ 5,388.86	\$ 1,701.66	\$ 7,169.32
	400 Peter Boscow/Hillsboro Online Academy	\$ 293,757.71	\$ 387.98	\$ 44,864.22	\$ 488,855.99	\$ 44,493.44	\$ 56,913.76
	506 Brown Middle School	\$ 14,108.29	\$ -	\$ 2,722.09	\$ 6,981.12	\$ -	\$ -
	508 Evergreen Middle School	\$ 18,971.00	\$ -	\$ -	\$ -	\$ -	\$ 285.00
	512 Poynter Middle School	\$ 2,091.00	\$ 705.75	\$ -	\$ -	\$ 5,520.00	\$ -
	514 South Meadows Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	550 Miller Education East Campus	\$ -	\$ -	\$ -	\$ 5,588.35	\$ 23,364.37	\$ 13,454.17
	610 Century High School	\$ 333,428.47	\$ 2,052.00	\$ 243,380.00	\$ 19,399.50	\$ 4,935.08	\$ 343,444.65
	612 Glencoe High School	\$ 17,429.78	\$ 1,059.38	\$ 7,398.82	\$ 100,416.50	\$ 67,440.99	\$ 2,668.60
	614 Liberty High School	\$ 14,315.30	\$ -	\$ -	\$ 840.00	\$ 136,111.50	\$ -
	620 Hillsboro High School	\$ 41,511.52	\$ 12,535.47	\$ 83,960.42	\$ 393,707.51	\$ 186,396.17	\$ 28,076.00
	650 Miller Big Picture	\$ 1,200.00	\$ -	\$ 2,490.00	\$ -	\$ 1,140.00	\$ -
	660 Pathways Center	\$ 53,552.10	\$ 2,041.01	\$ 5,300.00	\$ 36,314.86	\$ 108,764.71	\$ 694,292.51
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	007-943 District Tech Plan Device Purchase	\$ -	\$ 320,800.00	\$ -	\$ -	\$ 11,800.00	\$ 65,800.00
	025-912 District Classroom Technology	\$ 2,652.00	\$ -	\$ -	\$ 58,363.73	\$ 17,282.00	\$ 45,395.40
	025-951 South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	614-944 Green Energy Tax (GET) Project	\$ 6,000.00	\$ -	\$ 6,100.00	\$ 14,600.00	\$ 20,100.00	\$ 34,801.50
	945 Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$14,881,204.50	\$637,676.02	\$6,385,832.88	\$14,185,422.56	\$5,524,190.87	\$6,070,651.24
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

		December	January	February	March	April	May
		2021	2022	2022	2022	2022	2022
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ 9,910.00	\$ 15,294.92	\$ -	\$ 5,947.76
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (20,731.54)	\$ (47,263.62)	\$ (19,633.31)	\$ (34,007.00)	\$ (14,097.01)	\$ 23,583.44
	Bond Interest to Date	\$ 13,274.12	\$ 14,909.07	\$ 16,853.37	\$ 18,576.66	\$ 21,028.61	\$ 28,189.26
		\$ (7,457.42)	\$ (32,354.55)	\$ 7,130.06	\$ (135.42)	\$ 6,931.60	\$ 57,720.46
<b>EXPENDITURES</b>							
001	District Administration Center	\$ 19,284.77	\$ 85,197.60	\$ 6,267.22	\$ 18,145.78	\$ 19,012.20	\$ 46,398.40
005	Transportation Department	\$ 9,449.28	\$ 44,237.52	\$ 62,820.96	\$ 34,229.00	\$ 31,218.45	\$ 218,592.12
006	Facilities Management	\$ 17,267.71	\$ 3,078.80	\$ 4,902.49	\$ 3,681.21	\$ 4,874.78	\$ 54,318.25
007	Technology Services (less Sub-Area 943)	\$ 6,675.59	\$ 74,253.98	\$ 156,672.89	\$ 34,715.81	\$ 9,387.45	\$ 37,496.77
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025	Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 241,372.70	\$ 237,011.92	\$ 140,700.92	\$ 178,679.67	\$ 175,646.24	\$ 332,453.54
035	Hare Field	\$ -	\$ 3,652.33	\$ 15,888.74	\$ 26,053.68	\$ 12,452.43	\$ 3,246.00
122	Brookwood Elementary School	\$ 262.50	\$ 45,884.06	\$ 3,380.54	\$ 1,071.68	\$ -	\$ -
123	Imlay Elementary School	\$ 3,854.52	\$ 2,146.00	\$ 31,147.70	\$ 42,281.30	\$ 16,045.67	\$ 12,650.56
125	Butternut Creek Elementary School	\$ 209,986.33	\$ 117,047.59	\$ 184,784.46	\$ 31,268.50	\$ 125,951.58	\$ 24,143.40
132	Indian Hills Elementary School	\$ 75,504.97	\$ 20,340.55	\$ 9,210.25	\$ 25,497.05	\$ 12,733.35	\$ 6,745.54
140	Reedville Elementary School	\$ -	\$ 2,452.00	\$ 3,837.00	\$ -	\$ 1,975.00	\$ -
146	Patterson Elementary School	\$ 8,230.08	\$ 7,380.16	\$ 7,482.30	\$ 18,577.23	\$ 18,593.56	\$ 21,408.85
152	Lincoln Street Elementary School	\$ 74,455.26	\$ 83,836.65	\$ 19,159.97	\$ 45,375.48	\$ 10,846.56	\$ 27,639.20
160	Eastwood Elementary School	\$ -	\$ 1,350.00	\$ 5,400.00	\$ -	\$ 621.00	\$ 400.00
164	Farmington View Elementary School	\$ 45,102.52	\$ 220,128.38	\$ 9,891.84	\$ 21,385.30	\$ 1,551.68	\$ 16,660.00
172	Jackson Elementary School	\$ 151,427.77	\$ 26,841.04	\$ 59,137.29	\$ 7,984.30	\$ 4,175.00	\$ -
175	Tobias Elementary School	\$ 33,158.40	\$ 40,438.60	\$ 21,636.57	\$ 10,295.88	\$ 17,897.70	\$ 25,127.90
182	Groner K-8 School	\$ 63,140.27	\$ 49,417.21	\$ 679,049.95	\$ 370,925.89	\$ 233,097.13	\$ 179,375.35
186	Lenox Elementary School	\$ 3,700.00	\$ 5,564.00	\$ 2,425.00	\$ -	\$ -	\$ -
190	McKinney Elementary School	\$ 64,562.76	\$ 30,450.68	\$ 11,848.41	\$ 8,552.51	\$ 21,934.60	\$ 31,208.92
195	Quatama Elementary School	\$ 2,775.38	\$ 1,110.00	\$ 53,172.30	\$ 7,358.06	\$ 5,070.85	\$ 9,756.30
208	Minter Bridge Elementary School	\$ 3,045.00	\$ 14,288.00	\$ 15,052.10	\$ 21,178.47	\$ 6,860.00	\$ 13,083.75
213	Mooberry Elementary School	\$ 730.00	\$ 700.00	\$ 6,750.00	\$ 2,600.00	\$ 23,546.55	\$ 17,958.45
216	North Plains Elementary School	\$ 126,209.98	\$ 55,134.37	\$ 8,080.23	\$ 47,491.86	\$ 30,908.65	\$ 33,046.28
218	Orenco Elementary School	\$ 6,788.94	\$ 2,174.80	\$ 12,682.30	\$ 25,315.08	\$ 6,078.80	\$ 11,148.46
228	New Elementary School-North Plains	\$ 44,950.07	\$ 28,409.05	\$ 21,273.34	\$ 107,967.37	\$ 25,097.12	\$ 80,113.86
229	New Elementary School-South Hillsboro	\$ 443,058.38	\$ 1,507,309.68	\$ 745,568.91	\$ 362,180.27	\$ 896,041.63	\$ 2,132,032.22
239	Ladd Acres Elementary School	\$ 93,543.44	\$ 47,464.08	\$ 19,264.86	\$ 13,563.17	\$ 120,983.27	\$ 2,271.00
247	Free Orchards Elementary School	\$ 97,337.94	\$ 74,006.41	\$ 56,373.74	\$ 42,468.43	\$ 13,849.23	\$ 18,804.68
253	WL Henry Elementary School	\$ 4,425.00	\$ 13,349.00	\$ 4,550.00	\$ 2,680.00	\$ 3,323.48	\$ 2,445.26
258	West Union Elementary School	\$ 19,095.13	\$ 8,772.81	\$ 3,672.00	\$ 9,089.18	\$ 18,617.44	\$ 12,441.00
264	Witch Hazel Elementary School	\$ 3,540.77	\$ 3,310.00	\$ 10,740.30	\$ 45,291.30	\$ 8,880.15	\$ 7,977.30
272	Rosedale Elementary School	\$ 5,310.54	\$ 2,810.00	\$ 12,159.30	\$ 11,560.30	\$ 943.30	\$ 5,437.30
400	Peter Boscow/Hillsboro Online Academy	\$ 159,579.38	\$ 60,161.87	\$ 33,935.89	\$ 21,188.21	\$ 3,777.13	\$ 7,052.61
506	Brown Middle School	\$ -	\$ -	\$ 24,181.38	\$ 53,100.38	\$ 3,900.00	\$ 4,982.00
508	Evergreen Middle School	\$ -	\$ 8,993.00	\$ -	\$ -	\$ -	\$ -
512	Poynter Middle School	\$ 5,891.10	\$ 6,225.14	\$ 37,765.00	\$ 11,089.41	\$ -	\$ -
514	South Meadows Middle School	\$ -	\$ -	\$ 2,728.00	\$ 15,478.00	\$ 30,039.02	\$ 110.00
550	Miller Education East Campus	\$ 2,231.62	\$ 905.54	\$ -	\$ 2,942.37	\$ -	\$ 14,798.00
610	Century High School	\$ -	\$ 28,626.00	\$ 17,778.00	\$ 25,422.00	\$ -	\$ 72,760.00
612	Glencoe High School	\$ 30,455.99	\$ 95,419.75	\$ 53,137.32	\$ 28,711.81	\$ 30,935.00	\$ -
614	Liberty High School	\$ -	\$ 20,250.00	\$ 9,400.00	\$ -	\$ 24,457.00	\$ -
620	Hillsboro High School	\$ 46,158.50	\$ 9,167.25	\$ 30,010.02	\$ 35,733.00	\$ 23,708.25	\$ 4,915.00
650	Miller Big Picture	\$ 55,129.00	\$ 1,788.40	\$ 810.00	\$ -	\$ -	\$ -
660	Pathways Center	\$ 453,809.53	\$ 243,366.16	\$ 53,553.57	\$ 10,438.95	\$ 6,707.56	\$ 2,591.30
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ 8,500.00	\$ -	\$ -	\$ (846.00)	\$ -
025-912	District Classroom Technology	\$ -	\$ 18,925.80	\$ 11,046.26	\$ 29,514.40	\$ 16,716.79	\$ 1,691.92
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-944	Green Energy Tax (GET) Project	\$ 5,230.00	\$ 36,018.00	\$ 3,500.00	\$ 59,517.00	\$ 37,832.76	\$ 9,552.38
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$2,636,731.12	\$3,397,894.18	\$2,682,829.32	\$1,870,599.29	\$2,055,442.36	\$3,502,833.87
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

		June 2022	July 2022	August 2022	September 2022	October 2022	November 2022
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ 5,160.36	\$ -	\$ 537,673.80	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,634,175.00
	Unrealized Gain/Loss on Investments	\$ (28,202.90)	\$ 12,991.83	\$ 24,627.60	\$ 12,333.46	\$ 17,500.03	\$ 24,661.26
	Bond Interest to Date	\$ 30,847.54	\$ 39,641.71	\$ 49,858.27	\$ 53,190.77	\$ 59,367.53	\$ 71,738.88
		\$ 2,644.64	\$ 52,633.54	\$ 79,646.23	\$ 65,524.23	\$ 614,541.36	\$ 3,730,575.14
<b>EXPENDITURES</b>							
001	District Administration Center	\$ 199,175.93	\$ 2,884.91	\$ 98,272.46	\$ 23,363.58	\$ 28,060.47	\$ 14,960.60
005	Transportation Department	\$ 665,854.72	\$ -	\$ 253,539.73	\$ 665,185.62	\$ 33,220.57	\$ 48,576.21
006	Facilities Management	\$ 180,638.91	\$ 10,025.25	\$ 35,386.90	\$ 10,926.28	\$ 7,085.03	\$ 41,703.97
007	Technology Services (less Sub-Area 943)	\$ 15,056.58	\$ 134,317.90	\$ 6,747.00	\$ 47,578.21	\$ 95,237.30	\$ 26,137.00
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,444.91
025	Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 197,372.99	\$ 97,166.72	\$ 242,891.17	\$ 180,941.93	\$ 135,778.84	\$ 101,633.17
035	Hare Field	\$ 68,134.94	\$ -	\$ 78,016.00	\$ 84,544.00	\$ 3,700.00	\$ 3,700.00
122	Brookwood Elementary School	\$ 20,592.08	\$ -	\$ -	\$ 32,335.99	\$ -	\$ -
123	Imlay Elementary School	\$ 47,817.60	\$ 12,694.50	\$ 9,375.88	\$ 19,123.54	\$ 443.30	\$ 443.30
125	Butternut Creek Elementary School	\$ 17,978.00	\$ 1,722.00	\$ -	\$ 5,321.73	\$ -	\$ -
132	Indian Hills Elementary School	\$ 5,061.68	\$ -	\$ -	\$ 1,077.00	\$ -	\$ -
140	Reedville Elementary School	\$ 2,064.95	\$ -	\$ -	\$ -	\$ -	\$ -
146	Patterson Elementary School	\$ 28,762.83	\$ -	\$ 44,794.97	\$ 19,484.30	\$ 2,303.70	\$ 443.30
152	Lincoln Street Elementary School	\$ 50,829.10	\$ -	\$ 56,934.80	\$ 52,502.53	\$ 8,093.24	\$ 22,246.18
160	Eastwood Elementary School	\$ 6,285.00	\$ -	\$ -	\$ 4,804.00	\$ -	\$ -
164	Farmington View Elementary School	\$ 17,527.00	\$ -	\$ -	\$ 17,450.00	\$ -	\$ -
172	Jackson Elementary School	\$ 11,412.22	\$ -	\$ -	\$ -	\$ -	\$ 720.00
175	Tobias Elementary School	\$ 26,362.19	\$ 591.39	\$ 8,254.75	\$ 145,627.02	\$ 468,665.71	\$ 25,482.74
182	Groner K-8 School	\$ 252,117.45	\$ 656.85	\$ 10,630.75	\$ 512,390.57	\$ 35,819.85	\$ 89,797.08
186	Lenox Elementary School	\$ -	\$ -	\$ -	\$ 26,085.00	\$ 3,400.00	\$ -
190	McKinney Elementary School	\$ 165,559.96	\$ -	\$ 37,890.81	\$ 287,006.19	\$ 7,570.62	\$ 9,463.73
195	Quatama Elementary School	\$ 2,276.60	\$ -	\$ 6,405.30	\$ 11,537.30	\$ 443.30	\$ 443.30
208	Minter Bridge Elementary School	\$ 11,755.00	\$ -	\$ 199.40	\$ 89,306.77	\$ -	\$ 1,344.00
213	Mooberry Elementary School	\$ 6,445.00	\$ -	\$ 1,353.00	\$ -	\$ -	\$ -
216	North Plains Elementary School	\$ 273,098.62	\$ 864.71	\$ 20,101.88	\$ 560,458.55	\$ 15,509.68	\$ 60,980.61
218	Orenco Elementary School	\$ 42,091.49	\$ -	\$ 43,023.80	\$ 14,912.47	\$ 443.30	\$ 443.30
228	New Elementary School -North Plains	\$ 366,498.44	\$ 12,402.19	\$ 10,818.93	\$ 1,750.00	\$ 11,366.72	\$ (9,876.82)
229	New Elementary School -South Hillsboro	\$ 3,598,704.43	\$ 21,657.87	\$ 1,010,759.94	\$ 1,157,531.30	\$ 1,931,957.71	\$ 1,519,145.01
239	Ladd Acres Elementary School	\$ 9,240.00	\$ -	\$ 1,320.00	\$ 60,513.00	\$ 7,903.25	\$ -
247	Free Orchards Elementary School	\$ 35,835.60	\$ -	\$ 37,658.30	\$ 63,017.90	\$ 7,219.69	\$ 8,938.30
253	WL Henry Elementary School	\$ 15,221.00	\$ -	\$ 46.35	\$ 284.96	\$ 14,980.00	\$ 720.00
258	West Union Elementary School	\$ 260,235.92	\$ 928.17	\$ 10,024.00	\$ 725,118.96	\$ 13,450.17	\$ 56,130.11
264	Witch Hazel Elementary School	\$ 45,200.60	\$ -	\$ 39,696.89	\$ 143,321.32	\$ 3,096.30	\$ 3,096.30
272	Rosedale Elementary School	\$ 33,147.60	\$ -	\$ 24,756.80	\$ 8,725.06	\$ 443.30	\$ 443.30
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ 1,510.84	\$ -	\$ -
506	Brown Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508	Evergreen Middle School	\$ 19,812.00	\$ -	\$ -	\$ 31,080.00	\$ 49,530.00	\$ -
512	Poynter Middle School	\$ 358.75	\$ -	\$ -	\$ -	\$ -	\$ -
514	South Meadows Middle School	\$ 11,259.00	\$ 16,315.00	\$ 112.00	\$ 19,427.00	\$ 70.00	\$ 70.00
550	Miller Education East Campus	\$ 3,586.22	\$ -	\$ -	\$ 6,822.69	\$ -	\$ -
610	Century High School	\$ -	\$ -	\$ 226.47	\$ 12,168.57	\$ 1,500.00	\$ 85,901.00
612	Glencoe High School	\$ 55,004.21	\$ -	\$ 5,330.00	\$ 8,863.46	\$ -	\$ -
614	Liberty High School	\$ -	\$ -	\$ 25,519.50	\$ 55,947.00	\$ -	\$ 4,615.43
620	Hillsboro High School	\$ 70,250.86	\$ 500.00	\$ 113,125.00	\$ 189,192.25	\$ 14,147.00	\$ 5,200.00
650	Miller Big Picture	\$ 11,525.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
660	Pathways Center	\$ 30,784.42	\$ 13,686.00	\$ 2,094.00	\$ 59,680.00	\$ 44,700.00	\$ 1,440.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912	District Classroom Technology	\$ 425.00	\$ -	\$ 3,656.19	\$ -	\$ -	\$ -
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ -	\$ -	\$ 5,184.00	\$ -	\$ 25,000.00	\$ 8,272.00
614-944	Green Energy Tax (GET) Project	\$ 175,229.93	\$ (3,585.00)	\$ 34,201.48	\$ 15,803.55	\$ 75,251.53	\$ 3,500.00
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$7,056,589.82	\$322,828.46	\$2,278,348.45	\$5,374,220.44	\$3,046,390.58	\$2,184,558.03
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						

		December 2022	January 2023	February 2023	March 2023	April 2023	May 2023
<b>REVENUES</b>							
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 39.11	\$ -
	Compensation/Loss Assets (sale to GLC-South Hillsboro)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ 19,821.35	\$ 17,677.60	\$ (6,120.77)	\$ 26,328.98	\$ (1,301.75)	\$ (8,493.00)
	Bond Interest to Date	\$ 77,884.13	\$ 80,157.65	\$ 73,465.77	\$ 77,371.16	\$ 65,687.01	\$ 68,451.14
		\$ 97,705.48	\$ 97,835.25	\$ 67,345.00	\$ 103,700.14	\$ 64,424.37	\$ 59,958.14
<b>EXPENDITURES</b>							
001	District Administration Center	\$ 6,449.97	\$ 8,163.56	\$ 10,441.00	\$ 18,043.40	\$ 15,752.07	\$ 1,967.49
005	Transportation Department	\$ 51,057.90	\$ 120,909.09	\$ 8,457.60	\$ 6,341.00	\$ 2,500.00	\$ 2,025.00
006	Facilities Management	\$ 20,304.77	\$ 5,566.40	\$ 20,712.06	\$ 17,460.52	\$ 10,117.24	\$ 2,560.00
007	Technology Services (less Sub-Area 943)	\$ 16,799.10	\$ 326,513.91	\$ 164,245.26	\$ 36,789.76	\$ 16,936.00	\$ 120,194.43
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 15,939.90	\$ 16,344.00	\$ 28,241.49	\$ 2,703.75	\$ 2,200.00	\$ 2,350.00
025	Bond Administration/Issuance Costs (less Sub-Area 912)	\$ 141,695.57	\$ 112,541.19	\$ 169,119.91	\$ 215,361.84	\$ 144,506.10	\$ 123,844.28
035	Hare Field	\$ 4,650.84	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ -	\$ 1,133.42	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,350.00
123	Imlay Elementary School	\$ 6,127.30	\$ 410.00	\$ -	\$ 58,973.15	\$ -	\$ -
125	Butternut Creek Elementary School	\$ -	\$ 2,762.50	\$ -	\$ -	\$ -	\$ -
132	Indian Hills Elementary School	\$ -	\$ -	\$ 5,946.00	\$ -	\$ -	\$ 34,534.50
140	Reedville Elementary School	\$ -	\$ -	\$ 4,120.00	\$ -	\$ -	\$ -
146	Patterson Elementary School	\$ 443.30	\$ 410.00	\$ -	\$ 85,992.95	\$ -	\$ -
152	Lincoln Street Elementary School	\$ 1,453.80	\$ 3,253.92	\$ -	\$ 14,652.80	\$ 8,264.00	\$ 1,002.65
160	Eastwood Elementary School	\$ -	\$ -	\$ -	\$ (816.00)	\$ -	\$ -
164	Farmington View Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172	Jackson Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
175	Tobias Elementary School	\$ 218,047.60	\$ 4,698.00	\$ 97.84	\$ 61,033.20	\$ -	\$ 4,465.48
182	Groner K-8 School	\$ 18,496.88	\$ 9,600.50	\$ 21,024.99	\$ -	\$ -	\$ -
186	Lenox Elementary School	\$ 10,620.00	\$ -	\$ -	\$ -	\$ -	\$ -
190	McKinney Elementary School	\$ 4,920.00	\$ 720.00	\$ -	\$ -	\$ -	\$ -
195	Quatama Elementary School	\$ 13,178.42	\$ 410.00	\$ -	\$ 15,897.80	\$ 43,718.95	\$ -
208	Minter Bridge Elementary School	\$ -	\$ 12,787.74	\$ -	\$ -	\$ -	\$ -
213	Mooberry Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
216	North Plains Elementary School	\$ 5,904.43	\$ 5,577.50	\$ 19,799.91	\$ 1,822.00	\$ -	\$ 16,037.00
218	Orenco Elementary School	\$ 443.30	\$ 410.00	\$ -	\$ 84,406.45	\$ -	\$ -
228	New Elementary School-North Plains	\$ 30,821.33	\$ 1,133.42	\$ 15,580.00	\$ 6,400.00	\$ 2,252.35	\$ 4,668.62
229	New Elementary School-South Hillsboro	\$ 1,050,143.32	\$ 1,327,435.58	\$ 2,128,328.62	\$ 2,979,169.73	\$ 2,819,308.44	\$ 2,624,295.30
239	Ladd Acres Elementary School	\$ -	\$ (6,600.00)	\$ 660.15	\$ -	\$ -	\$ -
247	Free Orchards Elementary School	\$ 1,163.30	\$ 1,130.00	\$ -	\$ 14,520.80	\$ -	\$ -
253	WL Henry Elementary School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	West Union Elementary School	\$ 9,242.80	\$ 3,477.50	\$ 22,922.49	\$ -	\$ -	\$ 13,552.44
264	Witch Hazel Elementary School	\$ 40,183.56	\$ 8,430.00	\$ 43,450.15	\$ 2,644.15	\$ -	\$ -
272	Rosedale Elementary School	\$ 8,545.30	\$ 410.00	\$ 29,500.00	\$ 21,954.80	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ 12,811.17	\$ -	\$ -
506	Brown Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
508	Evergreen Middle School	\$ -	\$ -	\$ 3,455.00	\$ 18,988.00	\$ -	\$ 7,870.00
512	Poynter Middle School	\$ -	\$ 10,000.00	\$ -	\$ (590.85)	\$ -	\$ -
514	South Meadows Middle School	\$ 30.00	\$ 30.00	\$ 2,131.92	\$ 23,082.53	\$ -	\$ 937.14
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 88,247.80	\$ 7,470.00	\$ 39,060.75	\$ 62,926.00	\$ 4,797.20	\$ 8,820.79
612	Glencoe High School	\$ -	\$ -	\$ 10,532.82	\$ 1,671.85	\$ -	\$ 3,600.00
614	Liberty High School	\$ 3,427.00	\$ 9,925.00	\$ 90,777.75	\$ 80,634.39	\$ -	\$ 29,530.00
620	Hillsboro High School	\$ 6,783.25	\$ 4,984.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
650	Miller Big Picture	\$ 1,500.00	\$ 7,971.52	\$ -	\$ 5,003.23	\$ 3,549.38	\$ 8,930.62
660	Pathways Center	\$ -	\$ -	\$ -	\$ 8,418.00	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
025-951	South Hillsboro Property Purchase (Includes \$3,634,175 from FUND 431)	\$ 3,520,680.97	\$ 158,049.28	\$ -	\$ -	\$ -	\$ -
614-944	Green Energy Tax (GET) Project	\$ 281,904.90	\$ 475,164.70	\$ 3,200.00	\$ 350,079.38	\$ 212,744.48	\$ 45,431.88
945	Paging Systems District-Wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$5,579,206.61	\$2,637,222.73	\$2,845,505.71	\$4,210,075.80	\$3,290,346.21	\$3,062,667.62
	Remaining in Contingency						
	Less: Retainage						
	Unencumbered Balance						