



**HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
MARCH 31, 2022
5:30 PM – 7:00 PM
CONSTRUCTION MANAGEMENT CONFERENCE ROOM**

5:00-5:30 – Dinner is served

Meeting starts at 5:30

1. Welcome – Committee Chair Matt Buckingham
2. Review and Discussion of Summer 2022 Construction Projects – Adam Stewart
3. Review Current Financial Statements and Bond Audit – Adam Stewart
4. Update on Current COVID-19 Practices for Contractors/Consultants – Adam Stewart
5. Discuss format of remaining 2022 Citizen Bond Oversight Committee Meetings – Adam & Matt

Scheduled 2022 Meeting Dates:

June 23, 2022
September 22, 2022
December 15, 2022

**REMINDER – MASKS ARE NOW OPTIONAL IN ALL HILLSBORO SCHOOL DISTRICT
FACILITIES ([with a few exceptions](#))**

											2022												
#	Project Name	Cornerstone PM	A/E	Contractor - CM/GC / Hard Bid	Submit Permit Apps.	Permits Issued	Move Planning	Bid/Quote Date	Construction Start Date	Substantial Completion	J	F	M	A	M	J	J	A	S	O	N	D	
1	Atfalati Ridge Soccer Net	Luke/Emil	N/A	Dick's/Quotes	N/A	N/A	N/A	Quote Received	2/21/22	3/4/22													
2	ES 29 - Phase 2	Emil	DLR, AKS	Kirby / Hard Bid	Done	9/27/21	N/A in 2022	10/21/21	2/21/22	6/30/23													
3	Century Girl's Softball Home Run Fence	Luke	N/A	Zochert Fence / Quote	N/A	N/A	N/A	2/17/22	3/16/22	3/25/22													
4	Facilities Automated Gate	Luke	N/A	Dick's E. Fence / Quote	N/A	N/A	N/A	3/9/22	TBD	7/29/22													
5	Groner School Window Replacement	Emil/Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Yes - 6/17 & 8/22	1/12/22	6/20/22	8/19/22													
6	Hare Field Water Pipe Replacement	John / Luke	Corbin Spec, Design-Build	Apollo / Design-Build	By Contractor		TBD	2/23/22	6/20/22	8/19/22													
7	Hilhi Paint	Becca	N/A	TBD / Hard Bid	N/A	N/A	N/A	2/16/22	6/20/22	8/19/22													
8	Ladd Acres Asphalt Replacement	John / Luke	N/A	FSB / Hard Bid	N/A	N/A	N/A	1/31/22	6/20/22	8/19/22													
9	Liberty Ag. Solar Aray	Emil / Becca	DLR	Ross Builders / Hard Bid	2/28/22		N/A	3/3/22	6/20/22	TBD													
10	Main Office Data Center Upgrade (MODCU)	John	Interface, Process, Miller, CODE	Global Electric - Quotes	4/1/21		TBD	N/A	12/20/21	Phase 2 TBD													
11	McKinney - Replace Domestic Water	John	Corbin	TBD / Hard Bid	TBD	TBD	TBD	TBD	6/20/22	8/19/22													
11	Miller East Gates	Luke	N/A	Dicks / Quote	By Contractor		N/A	2/11/22	3/14/22	4/29/22													
12	Minter Bridge Trash Enclosure	Luke / Casey	N/A	Dick's E. Fence & FSB	N/A		N/A	1/21/22	3/14/22	4/22/22													
13	Minter Bridge Security Gates	Luke	N/A	Dick's E. Fence / Quote	N/A		N/A	1/11/22	2/7/22	2/11/22													
14	Mooberry Gate Fixes	Luke	N/A	Dick's E. Fence / Quote	N/A		N/A	12/14/21	2/28/22	2/11/22													
15	Mooberry Lobby Terminal Unit	Luke / John	TBD	Hydrotemp / Hard Bid	1/14/22	2/7/22	N/A	12/8/21	3/21/22	8/19/22													
16	North Plains ES Window Replacement, Stucco Fix	Emil / Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Yes - 6/17 & 8/22	1/12/22	6/20/22	8/19/22													
17	North Plains HVAC Unit Replacement	Emil / Luke	Corbin Spec	Hunter Davisson / Hard Bid	By Contractor		Yes - 6/17 & 8/22	1/28/22	6/20/22	8/19/22													
18	Orenco Fencing	Luke	N/A	Dick's E. Fence / Quote	N/A	N/A	N/A	9/10/21	3/21/22	3/25/22													
19	Security Trio	Fred / John	Reece	Hard Bid	N/A	N/A	N/A	N/A	6/20/22	8/19/22													
20	Security Glass Film Feeder 1 (Brown, Butternut, Century, Imlay, Indian Hills, Ladd Acres, Reedville, Tobias)	Luke	N/A	Clear Innovations / Hard Bid	N/A	N/A	N/A	10/28/21	11/22/21	1/28/22													
21	Security Glass Film Feeder 4 (Admin, Boscow, Eastwood, Lenox, Liberty, Mooberry, Orenco, Poynter, Quatama, Transportation on Jacobson)	Luke	N/A	Clear Innovations / Hard Bid	N/A	N/A	N/A	11/9/21	11/22/21	1/28/22													
22	Security Glass Film Feeder 2 (Atfalati, Evergreen, Free Orchards, Glencoe, Jackson, Lincoln St., McKinney, Miller Big Picture, Miller Pathways, North Plains, Patterson, Transportation on Walnut, West Union).	Luke	N/A	TBD / Quotes	N/A	N/A	N/A	TBD	4/4/22	6/3/22													
23	Security Glass Film Feeder 3 (Brookwood, Facilities, Farmington, Henry, Hilhi, Groner, Minter Bridge, Rosedale, South Meadows, Witch Hazel)	Luke	N/A	TBD / Quotes	N/A	N/A	N/A	TBD	4/4/22	6/3/22													
24	Tobias Bus Drop Off	Becca	AKS	Pihl / Hard Bid	12/17/21		N/A	2/10/22	6/20/22	8/19/22													
25	Transportation Improvements - Roofing, HVAC, DDC, Upgrade Electrical Service/Generator (On Walnut)	Casey / Rick	BBL/Tremco	FSB / Hard Bid	1/28/22		Yes - 6/17 & 8/22	3/2/22	6/20/22	8/19/22													
26	Vestibules - Groups 3 & 4 (Admin, Free Orchards, Imlay, Lincoln St, Orenco, Patterson, Rosedale, Witch Hazel)	John / Luke	Process PDX	INLINE / Hard Bid	10/13/21	12/1/21	Yes - TBD	11/18/21	6/20/22	8/19/22													
27	West Union ES Window Replacement	Emil / Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Yes - 6/17 & 8/22	1/12/22	6/20/22	8/19/22													
28	Witch Hazel Roofing	Casey / Rick	Tremco/WTI	WTI / Hard Bid	N/A	N/A	N/A	12/9/21	6/20/22	8/19/22													

EXECUTIVE SUMMARY of Overall Project Budgets by Site

Hillsboro School District

2017 Capital Improvement Program

Fund 417/420

2/28/2022

A		B
School/Site		Current Budget
1	Century	\$ 12,220,368
2	Glencoe	\$ 42,526,355
3	HillHi	\$ 36,747,089
4	Liberty	\$ 9,069,298
5	Brown	\$ 17,329,602
6	Evergreen	\$ 22,539,822
7	Poynter	\$ 18,820,732
8	South Meadows	\$ 1,861,011
9	Brookwood Replacement	\$ 37,589,685
10	Butternut Creek	\$ 6,387,101
11	Eastwood	\$ 11,207,244
12	Farmington View	\$ 6,684,486
13	Free Orchards	\$ 1,003,338
14	Groner	\$ 7,101,233
15	Imlay	\$ 1,333,849
16	Indian Hills	\$ 5,685,431
17	Jackson	\$ 7,214,802
18	Ladd Acres	\$ 12,508,056
19	Lenox	\$ 6,284,353
20	Lincoln Street	\$ 1,138,722
21	Minter Bridge	\$ 8,130,136
22	Mooberry	\$ 12,760,264
23	North Plains	\$ 10,596,187
24	Orenco	\$ 1,183,720
25	Patterson	\$ 1,017,465
26	Quatama	\$ 975,911
27	Reedville	\$ 12,109,314
28	Rosedale	\$ 950,633
29	Tobias	\$ 3,113,821
30	W.L. Henry	\$ 11,863,511
31	W.V. McKinney	\$ 10,613,669
32	West Union	\$ 6,270,735
33	Witch Hazel	\$ 1,376,433
34	Atfalati Ridge ES	\$ 34,089,104
35	New ES #29 South Hillsboro	\$ 39,587,500
36	Miller Ed East	\$ 110,090
37	Miller Big Picture (David Hill)	\$ 4,074,746
38	PathwayCenter	\$ 3,866,250
39	Peter Boscow	\$ 1,920,816
40	New Satellite Transportation Building	\$ 19,202,185
41	Transportation Building	\$ 1,972,875
42	Transportation Bus Cameras	\$ 417,426
43	Administration Building	\$ 1,241,197
44	Facilities Building	\$ 843,164
45	Hare Field	\$ 217,404
46	Technology - Infrastructure	\$ 18,432,500
47	Bond Issuance Cost	\$ 1,775,452
48	District Costs	\$ 14,683,016
49	Energy Incentives	\$ -
50	Language Arts Curriculum	\$ 2,068,981
51	1:1 Project	\$ 7,000,000
52	G.E.T Project	\$ 1,690,792
53	Technology - Classrooms Dst Wide	\$ 3,047,423
54	Program Contingency A (Prem & Int)	\$ 544,586
55	Program Contingency B (Prem & Int)	\$ 0
56	Program Contingency C - Maint.	\$ 999,503
57	OSCM Grant	\$ 8,000,000
58	2017 Bond Program Totals	\$ 511,999,386

No.	School	Scope	Year	Feeder	Acctn Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
1	Century	Safety & Security	2018/2019	CHS	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio MD/LOS	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 765,291.84	\$ 705,291.84	\$ 2,954.16	\$ 60,000.00	91.8%	signed 12/20/2017
2	Century	CTE	2019	CHS	610.908	City	Five Star	MD	BLRB	\$ 3,500,000.00	\$ 3,624,479.68	\$ 3,624,479.68	\$ 3,624,479.68	\$ 0.32	\$ -	100%	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled		CHS	610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4	Century	Roofing	2020	CHS	610.906	City	Synder	RC	WTI	\$ 2,714,335.00	\$ 1,441,737.00	\$ 1,441,736.80	\$ 1,441,736.80	\$ 0.20	\$ -	100%	signed 7/5/18
5	Century	Technology - Classrooms		CHS	610.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 694,223.00	\$ 694,222.49	\$ 694,222.49	\$ 0.51	\$ -	100.0%	signed 12/5/2017
6	Century	FFE	2021	CHS	610.913	City				\$ 816,249.00	\$ 1,206,249.00	\$ 1,222,930.46	\$ 1,222,930.46	\$ (16,681.46)	\$ -	101.4%	signed 11/12/2018
7	Century	New Turf/Lights	2019	CHS	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 2,994,751.00	\$ 2,994,750.93	\$ 2,994,750.93	\$ 0.07	\$ -	100.0%	signed 4/2/18
8	Century	Maintenance 2020	2020	CHS	610.962	City	Bernhardt Golf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%	signed 9/4/18
9	Century	Maintenance DDC Controls		CHS	610.970	City	JCI	CW		\$ -	\$ 15,000.00	\$ 13,707.00	\$ 13,707.00	\$ 1,293.00	\$ -	91.4%	signed 9/30/19
10	Century	EIFS Repair	2021	CHS	610.925	City	2KG	MD	PRC	\$ -	\$ 1,023,525.00	\$ 1,023,525.00	\$ 1,023,525.00	\$ (0.00)	\$ -	100.0%	signed 2/11/2020
11	Century	Mintenance 2021	2021	CHS	610.963	City				\$ -	\$ 68,626.00	\$ 54,048.00	\$ 28,626.00	\$ 14,578.00	\$ 25,422.00	100.0%	
12	Century	Mintenance 2022	2022	CHS	610.964	City	Bernhardt/Zochert			\$ -	\$ 40,365.00	\$ 38,815.00	\$ 5,365.00	\$ 1,550.00	\$ 33,450.00	100.0%	
14	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 763,572.00	\$ 728,668.15	\$ 644,102.34	\$ 34,903.85	\$ 84,565.81	84.4%	signed 12/20/2017
15	Glencoe	CTE	2019	GHS	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,553,943.00	\$ 2,553,942.09	\$ 2,553,942.09	\$ 0.91	\$ -	100%	signed 2/1/2018
16	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 33,898,418.00	\$ 33,827,566.55	\$ 33,775,929.69	\$ 70,851.45	\$ 51,636.86	99.6%	signed 2/1/2018
17	Glencoe	Technology - Classrooms		GHS	612.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 654,259.00	\$ 654,258.37	\$ 654,258.37	\$ 0.63	\$ -	100.0%	signed 12/5/2017
18	Glencoe	FFE	2021	GHS	612.913	City				\$ 808,302.00	\$ 1,163,302.00	\$ 1,109,965.68	\$ 1,109,965.68	\$ 53,336.32	\$ -	95.4%	signed 11/12/2018
19	Glencoe	New Turf/Lights	2018	GHS	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623.49	\$ 2,639,623.49	\$ 0.51	\$ -	100.0%	signed 12/4/2017
20	Glencoe	Maintenance 2018	2018	GHS	612.960	City	Stagecraft, NU	CW	BBL	\$ -	\$ 526,089.00	\$ 526,088.14	\$ 526,088.14	\$ 0.86	\$ -	200.0%	signed 2/18/18
21	Glencoe	Maintenance DDC Controls	2019-21	GHS	612.970	City	ECC	CW		\$ -	\$ 41,752.00	\$ 41,752.00	\$ 41,752.00	\$ -	\$ -	100.0%	signed 3/1/19
22	Glencoe	Maintenance 2021	2021		612.963	City	NU	CW		\$ -	\$ 285,396.00	\$ 272,080.65	\$ 241,049.10	\$ 13,315.35	\$ 31,031.55	738.2%	signed 5/6/21
24	Hilhi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 978,871.00	\$ 910,015.85	\$ 866,708.10	\$ 68,855.15	\$ 43,307.75	88.5%	signed 4/20/18
25	Hilhi	CTE	2019	HHS	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,506,390.00	\$ 2,506,389.48	\$ 2,506,389.48	\$ 0.52	\$ -	100%	signed 2/1/2018
26	Hilhi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 27,678,526.00	\$ 27,558,782.51	\$ 27,268,256.49	\$ 119,743.49	\$ 290,526.02	98.5%	signed 2/1/2018
27	Hilhi	Technology - Classrooms		HHS	620.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 782,797.00	\$ 782,796.21	\$ 782,796.21	\$ 0.79	\$ -	100.0%	signed 12/5/2017
28	Hilhi	FFE	2021	HHS	620.913	City	McD / SB			\$ 660,571.00	\$ 1,136,521.00	\$ 1,093,758.38	\$ 1,093,758.38	\$ 42,762.62	\$ -	100%	signed 1/12/2018
29	Hilhi	New Turf/Lights and Track	2018	HHS	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159.41	\$ 3,106,159.41	\$ 0.59	\$ -	100.0%	signed 12/4/2017
30	Hilhi	Maintenance 2018	2018	HHS	620.960	City	NU	CW		\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%	signed 6/18/18
31	Hilhi	Maintenance DDC Controls	2019-21	HHS	620.970	City	ECC	CW		\$ -	\$ 41,999.00	\$ 41,999.00	\$ 41,999.00	\$ -	\$ -	100.0%	signed 3/1/19
32	Hilhi	Maintenance 2020	2020	HHS	620.962	City				\$ -	\$ 319,665.00	\$ 319,664.10	\$ 319,664.10	\$ 0.90	\$ -	300.0%	
33	Hilhi	Maintenance 2021	2021		620.963	City				\$ -	\$ 16,962.00	\$ 16,962.00	\$ 16,962.00	\$ -	\$ -	100.0%	
34	Hilhi	Maintenance 2022			620.964	City	Berhardt			\$ -	\$ 10,893.00	\$ 10,892.59	\$ 10,892.59	\$ 0.41	\$ -	100.0%	
36	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 998,099.00	\$ 982,410.95	\$ 922,410.96	\$ 15,688.05	\$ 59,999.99	92.4%	signed 12/20/2017
37	Liberty	CTE	2019	LHS	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 4,348,239.00	\$ 4,348,238.03	\$ 4,348,238.03	\$ 0.97	\$ -	100%	signed 2/1/2018
38	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 48,399.00	\$ 48,399.00	\$ 48,399.00	\$ -	\$ -	100%	signed 3/15/18
39	Liberty	Chiller	2019	LHS	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,267,447.00	\$ 1,267,446.65	\$ 1,267,446.65	\$ 0.35	\$ -	100%	signed 7/5/18
40	Liberty	Technology - Classrooms		LHS	614.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 970,178.00	\$ 583,342.00	\$ 583,341.91	\$ 583,341.91	\$ 0.09	\$ -	100.0%	signed 12/5/2017
41	Liberty	FFE	2021	LHS	614.913	City				\$ 782,093.00	\$ 1,267,093.00	\$ 1,321,869.41	\$ 1,321,869.41	\$ (54,776.41)	\$ -	104.3%	signed 1/12/2018
42	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	signed 6/18/18
43	Liberty	Maintenance 2019	2019	LHS	614.961	City	Beynon/Canyon/Kilgore	DP		\$ -	\$ 187,473.00	\$ 187,472.53	\$ 187,472.53	\$ 0.47	\$ -	300.0%	signed 2/6/2019
44	Liberty	Maintenance 2020 Pixellot	2020	LHS	614.962	City	ATS	CW		\$ -	\$ 28,938.00	\$ 28,938.00	\$ 28,938.00	\$ -	\$ -	100.0%	signed 10/19/20
45	Liberty	Maintenance 2021	2021	LHS	614.963	City		CW		\$ -	\$ 206,039.00	\$ 190,647.01	\$ 166,190.01	\$ 15,391.99	\$ 24,457.00	189.8%	signed 3/10/2021
47	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 478,845.00	\$ 464,551.72	\$ 443,763.62	\$ 14,293.28	\$ 20,788.10	92.7%	signed 12/20/2017
48	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,268,672.00	\$ 15,236,525.86	\$ 15,227,343.86	\$ 32,146.14	\$ 9,182.00	99.7%	signed 2/2/2018
49	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP		\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
50	Brown	Technology - Classrooms		CHS	506.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 466,157.00	\$ 354,953.00	\$ 354,952.61	\$ 354,952.61	\$ 0.39	\$ -	100.0%	signed 12/5/2017
51	Brown	FFE	2020	CHS	506.913	City				\$ 364,017.00	\$ 684,017.00	\$ 703,358.28	\$ 703,358.28	\$ (19,341.28)	\$ -	102.8%	signed 1/12/2018
52	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%	signed 5/23/19
53	Brown	Maintenance 2021	2021	CHS	506.963	City	Dicks	CW		\$ -	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -	100.0%	signed 4/19/21
55	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 541,083.00	\$ 530,855.74	\$ 516,233.74	\$ 10,227.26	\$ 14,622.00	95.4%	signed 4/20/18
56	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,193,750.00	\$ 21,183,027.81	\$ 21,183,027.44	\$ 10,722.19	\$ 0.37	100%	signed 2/2/2018
57	Evergreen	Technology - Classrooms		GHS	508.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 540,834.00	\$ 368,536.00	\$ 368,535.29	\$ 368,535.29	\$ 0.71	\$ -	100.0%	signed 12/5/2017
58	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			\$ 423,521.00	\$ 423,521.00	\$ 370,614.98	\$ 370,614.98	\$ 52,906.02	\$ -	87.5%	signed 1/12/2018
59	Evergreen	Maintenance DDC Controls	2019-21	GHS	508.970	City	ECC	CW		\$ -	\$ 12,932.00	\$ 12,932.00	\$ 12,932.00	\$ -	\$ -	100.0%	signed 3/1/19
61	Poynter	Safety & Security	2018/2019	LHS	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 480,963.00	\$ 467,256.35	\$ 466,897.60	\$ 13,706.65	\$ 358.75	97.1%	signed 12/20/2017
62	Poynter	Improvements	2019	LHS	512.901	City	P&C	CC	Soderstrom	\$ 19,074,319.00	\$ 17,304,319.00	\$ 17,288,442.34	\$ 17,288,442.34	\$ 15,876.66	\$ -	99.9%	signed 2/2/2018
63	Poynter	Technology - Classrooms		LHS	512.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 528,262.00	\$ 365,845.00	\$ 365,844.55	\$ 365,844.55	\$ 0.45	\$ -	100.0%	signed 12/5/2017
64	Poynter	FFE	2020	LHS	512.913	City	McD / SB			\$ 381,105.00	\$ 661,105.00	\$ 652,190.56	\$ 652,190.56	\$ 8,914.44	\$ -	98.7%	signed 1/12/2018
65	Poynter	Maintenance DDC Controls	2019-21	LHS	512.970	City	ECC	CW		\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100.0%	signed 3/1/19
67	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS JA/Trio	NIS	\$ 368,845.00	\$ 528,845.00	\$ 492,419.09	\$ 441,914.55	\$ 36,425.91	\$ 50,504.54	83.6%	signed 12/20/2017
68	South Meadows	Roofing - cancelled		HHS		City				\$ 73,591.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
69	South Meadows	Electrical upgrade	2022	HHS	514.901	City		JA	PAE	\$ 207,077.00	\$ 207,077.00	\$ 53,340.00	\$ 2,728.00	\$ 153,737.00	\$ 50,612.00	1.3%	signed 3/29/21
70	South Meadows	Technology - Classrooms		HHS	514.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 404,667.00	\$ 401,212.00	\$ 401,211.70	\$ 401,211.70	\$ 0.30	\$ -	100.0%	signed 12/5/2017
71	South Meadows	FFE	2020	HHS	514.913	City				\$ 370,549.00	\$ 695,549.00	\$ 737,436.70	\$ 737,436.70	\$ (41,887.70)	\$ -	106.0%	signed 1/12/2018

No.	School	Scope	Year	Feeder	Acctn Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
72	South Meadows	Maintenance DDC Controls	2019-21	HHS	514.970	City	ECC	CW		\$ -	\$ 28,328.00	\$ 28,328.00	\$ 28,328.00	\$ -	\$ -	100.0%	signed 3/1/19
74	Brookwood	Replacement	2019	HHS	122.903	City	LGC Pence	EH	DLR	\$ 41,993,410.00	\$ 37,585,014.00	\$ 37,554,918.21	\$ 37,545,200.71	\$ 30,095.79	\$ 9,717.50	99.9%	signed 12/4/2017
75	Brookwood	Maintenance DDC Controls	2019-21	HHS	122.970	City	ECC	CW		\$ -	\$ 4,671.00	\$ 4,671.00	\$ 4,671.00	\$ -	\$ -	100.0%	signed 3/1/19
76	Butternut Creek	Safety & Security	2021	CHS	125.910	County	Reece/DAS3	TJ		\$ 200,501.00	\$ 408,501.00	\$ 337,459.08	\$ 320,122.39	\$ 71,041.92	\$ 17,336.69	78.4%	signed 6/4/18
77	Butternut Creek	Improvements & Drop Off/Modular	2021/2022	CHS	125.901	County	Par Tech	EH	Mahlum	\$ 2,963,357.00	\$ 5,033,357.00	\$ 4,954,644.19	\$ 4,622,697.28	\$ 78,712.81	\$ 331,946.91	91.8%	Signed 12/9/2019 signed 3/1/2021
78	Butternut Creek	Playgrounds	2018	CHS	125.915	County	Cas Rec/NW Play/5-Star	LH	3J	\$ 189,000.00	\$ 290,885.00	\$ 290,884.92	\$ 290,884.92	\$ 0.08	\$ -	100.0%	signed 12/5/17
79	Butternut Creek	Domestic Pipe Replacement	2020	CHS	125.921	County	Five Star	EH	Mahlum	\$ 311,261.00	\$ 338,567.00	\$ 338,566.80	\$ 338,566.80	\$ 0.20	\$ -	100.0%	signed 1/16/2020
80	Butternut Creek	Technology - Classrooms		CHS	125.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 340,760.00	\$ 143,255.00	\$ 143,254.49	\$ 143,254.49	\$ 0.51	\$ -	100.0%	signed 12/5/2017
81	Butternut Creek	FFE	2018	CHS	125.913	County	McD / SS	KR	N/A	\$ 205,493.00	\$ 168,841.00	\$ 168,840.95	\$ 168,840.95	\$ 0.05	\$ -	100.0%	signed 12/4/17
82	Butternut Creek	Maintenance DDC Controls	2019-21	CHS	125.970	County	ECC	CW		\$ -	\$ 3,695.00	\$ 3,695.00	\$ 3,695.00	\$ -	\$ -	100.0%	signed 3/1/19
84	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ		\$ 278,154.00	\$ 428,154.00	\$ 377,171.59	\$ 371,967.59	\$ 50,982.41	\$ 5,204.00	86.9%	signed 4/20/18
85	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum	\$ 4,868,820.00	\$ 7,713,820.00	\$ 7,695,506.19	\$ 7,695,506.18	\$ 18,313.81	\$ 0.01	99.8%	signed 3/9/2018; signed 12/9/2019
86	Eastwood	Roofing	2020	LHS	160.906	City	Umpqua	RC	WTI	\$ 1,013,332.00	\$ 1,073,436.00	\$ 1,073,435.10	\$ 1,073,435.10	\$ 0.90	\$ -	100.0%	signed 10/4/2018
87	Eastwood	Parent/Bus Drop-off Improvements	2018	LHS	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,325,108.00	\$ 1,325,107.31	\$ 1,325,107.31	\$ 0.69	\$ -	100.0%	signed 12/4/2017
88	Eastwood	Technology - Classrooms		LHS	160.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 337,597.00	\$ 209,317.00	\$ 209,316.45	\$ 209,316.45	\$ 0.55	\$ -	100.0%	signed 12/5/2017
89	Eastwood	FFE	2019	LHS	160.913	City	McD / SS / SB	KR		\$ 244,640.00	\$ 229,980.00	\$ 229,979.02	\$ 229,979.02	\$ 0.98	\$ -	100.0%	signed 1/12/2018
90	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL	\$ -	\$ 187,429.00	\$ 187,428.12	\$ 187,428.12	\$ 0.88	\$ -	100.0%	signed 6/18/18
91	Eastwood	Maintenance DDC Controls	2019-21	LHS	160.970	City	ECC	CW		\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%	signed 4/9/19
93	Farmington View	Safety & Security	2021	HHS	164.910	County	Reece/DAS3			\$ 196,796.00	\$ 404,796.00	\$ 348,431.18	\$ 329,049.32	\$ 56,364.82	\$ 19,381.86	81.3%	signed 6/4/18
94	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County	Emerick	JA	Mahlum	\$ 2,369,332.00	\$ 5,064,332.00	\$ 5,038,413.85	\$ 4,778,091.65	\$ 25,918.15	\$ 260,322.20	94.3%	signed 12/9/2019 signed 3/1/2021
95	Farmington View	HVAC/Boiler/DDC	2020	HHS	164.907	County	McKinstry	MD		\$ 993,255.00	\$ 39,751.00	\$ 39,751.00	\$ 39,751.00	\$ 0.00	\$ -	100.0%	signed 2/7/2020
96	Farmington View	Playgrounds	2018	HHS	164.915	County	Cas Rec/NW Play/5-Star	RC	3J	\$ 189,000.00	\$ 380,700.00	\$ 380,699.24	\$ 380,699.24	\$ 0.76	\$ -	100.0%	signed 12/5/17
97	Farmington View	Technology - Classrooms		HHS	164.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 207,473.00	\$ 114,639.00	\$ 114,638.39	\$ 114,638.39	\$ 0.61	\$ -	100.0%	signed 12/5/2017
98	Farmington View	FFE	2018	HHS	164.913	County	McD / SS	KR	N/A	\$ 157,440.00	\$ 157,753.00	\$ 157,752.34	\$ 157,752.34	\$ 0.66	\$ -	100.0%	signed 12/4/17
99	Farmington View	Replace 1 Double Portable	2018	HHS	164.914	County	MBS / 5-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,738.69	\$ 515,738.69	\$ 0.31	\$ -	100.0%	signed 12/4/2017
100	Farmington View	Maintenance DDC Controls	2019-21	HHS	164.970	County	ECC	CW		\$ -	\$ 6,776.00	\$ 6,776.00	\$ 6,776.00	\$ -	\$ -	100.0%	signed 3/1/19
102	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 593,150.00	\$ 566,837.33	\$ 370,021.28	\$ 26,312.67	\$ 196,816.05	62.4%	Signed 5/22/18
103	Free Orchards	Technology - Classrooms		GHS	247.912	Cornelius	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 284,304.00	\$ 180,677.00	\$ 180,676.46	\$ 180,676.46	\$ 0.54	\$ -	100.0%	signed 12/5/2017
104	Free Orchards	FFE	2018	GHS	247.913	Cornelius	McD / SS	KR	N/A	\$ 198,827.00	\$ 210,666.00	\$ 210,665.15	\$ 210,665.15	\$ 0.85	\$ -	100.0%	signed 12/4/17
105	Free Orchards	Maintenance DDC Controls	2019-21	GHS	247.970	Cornelius	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19
107	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 468,791.00	\$ 388,268.56	\$ 367,619.23	\$ 80,522.44	\$ 20,649.33	78.4%	signed 6/4/18
108	Groner	Improvements	2021	HHS	182.901	County	In-Line	JA	Mahlum	\$ 2,490,170.00	\$ 5,340,170.00	\$ 5,190,494.45	\$ 4,168,536.30	\$ 149,675.55	\$ 1,021,958.15	78.1%	signed 12/9/2019
109	Groner	Playgrounds - cancelled		HHS	182.915					\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
110	Groner	Technology - Classrooms		HHS	182.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 214,487.00	\$ 147,588.00	\$ 147,587.67	\$ 147,587.67	\$ 0.33	\$ -	100.0%	signed 12/5/2017
111	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A	\$ 112,295.00	\$ 136,679.00	\$ 137,546.76	\$ 137,546.76	\$ (867.76)	\$ -	100.6%	signed 12/4/17
112	Groner	Maintenance DDC Controls	2019-21	HHS	182.970	County	ECC	CW		\$ -	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ -	\$ -	100.0%	signed 3/1/19
113	Groner	Windows	2022	HHS	182.909	County	Five Star	EH	Mahlum	\$ -	\$ 1,000,000.00	\$ 788,684.99	\$ 49,549.35	\$ 211,315.01	\$ 739,135.64	5.0%	signed 9/7/2021
115	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 566,303.00	\$ 486,633.31	\$ 379,165.11	\$ 79,669.69	\$ 107,468.20	67.0%	Signed 5/22/18
116	Imlay	Technology - Classrooms		CHS	123.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 491,342.00	\$ 223,357.00	\$ 223,356.59	\$ 223,356.59	\$ 0.41	\$ -	100.0%	signed 12/5/2017
117	Imlay	FFE	2019	CHS	123.913	City	McD / SS / SB	KR		\$ 273,290.00	\$ 244,890.00	\$ 244,889.33	\$ 244,889.33	\$ 0.67	\$ -	100.0%	signed 1/12/2018
118	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	signed 5/24/18
119	Imlay	Roofing	2020	CHS	123.906	City	Umpqua	RC	WTI	\$ 116,885.00	\$ 159,714.00	\$ 159,714.00	\$ 159,714.00	\$ (0.00)	\$ -	100.0%	signed 5/23/19
120	Imlay	Maintenance DDC Controls	2019-21	CHS	123.970	City	ECC	CW		\$ -	\$ 13,672.00	\$ 13,672.00	\$ 13,672.00	\$ -	\$ -	100.0%	signed 3/1/19
121	Imlay	Maint 2021			123.963	City				\$ -	\$ 63,228.00	\$ 59,799.40	\$ 58,220.80	\$ 3,428.60	\$ 1,578.60	185.7%	
123	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 611,737.00	\$ 545,593.80	\$ 511,732.67	\$ 66,143.20	\$ 33,861.13	83.7%	Signed 6/4/18
124	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	Inline/Pacific Mobile/PHI	LH	Mahlum	\$ 2,021,785.00	\$ 4,621,785.00	\$ 4,608,830.42	\$ 4,608,830.42	\$ 12,954.58	\$ -	99.7%	signed 3/11/19
125	Indian Hills	Technology - Classrooms		CHS	132.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 332,246.00	\$ 182,053.00	\$ 182,052.35	\$ 182,052.35	\$ 0.65	\$ -	100.0%	signed 12/5/2017
126	Indian Hills	FFE	2019	CHS	132.913	County	McD / SS / SB	KR		\$ 238,326.00	\$ 232,629.00	\$ 232,628.33	\$ 232,628.33	\$ 0.67	\$ -	100.0%	signed 1/12/2018
127	Indian Hills	Maintenance DDC Controls	2019-21	CHS	132.970	County	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	signed 3/1/19
128	Indian Hills	Maintenance 2021	2021	CHS	132.963			CW		\$ -	\$ 35,072.00	\$ 35,071.96	\$ 35,071.96	\$ 0.04	\$ -	100.0%	signed 3/11/2021
130	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 421,942.00	\$ 344,867.32	\$ 340,854.03	\$ 77,074.68	\$ 4,013.29	80.8%	Signed 5/22/18
131	Jackson	Improvements/New Gym	2021	GHS	172.901	City	Kirby Nagelhout	CC	Mahlum	\$ 3,788,587							

No.	School	Scope	Year	Feeder	Acctn Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
153	Lincoln Street	FFE	2018	GHS	152.913	City	McD / SS	KR	N/A	\$ 263,180.00	\$ 285,334.00	\$ 285,333.94	\$ 285,333.94	\$ 0.06	\$ -	100.0%	signed 12/4/17
154	Lincoln Street	Maintenance DDC Controls	2019-21	GHS	152.970	City	ECC	CW		\$ -	\$ 14,166.00	\$ 14,166.00	\$ 14,166.00	\$ -	\$ -	100.0%	signed 3/1/19
155	Lincoln Street	Maintenance 2020 Boiler Repair	2020	GHS	152.962	City	BSC	CW		\$ -	\$ 71,147.00	\$ 71,147.00	\$ 71,147.00	\$ -	\$ -	100.0%	signed 2/20/2020
157	Minter Bridge	Safety & Security	2020	HHS	208.910	City	Reece/DAS3	TJ		\$ 234,933.00	\$ 442,933.00	\$ 438,564.00	\$ 438,463.99	\$ 4,369.00	\$ 100.01	99.0%	signed 6/4/18
158	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	City	Five Star	CC	Mahlum	\$ 5,988,718.00	\$ 7,113,718.00	\$ 7,060,838.10	\$ 6,988,812.67	\$ 52,879.90	\$ 72,025.43	98.2%	signed 3/11/19
159	Minter Bridge	Technology - Classrooms		HHS	208.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 348,420.00	\$ 189,778.00	\$ 189,777.86	\$ 189,777.86	\$ 0.14	\$ -	100.0%	signed 12/5/2017
160	Minter Bridge	FFE	2019	HHS	208.913	City	McD / SS / SB	KR		\$ 241,180.00	\$ 202,908.00	\$ 204,214.33	\$ 204,214.33	\$ (1,306.33)	\$ -	100.6%	signed 1/12/2018
161	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City		DP		\$ -	\$ 174,762.00	\$ 174,761.31	\$ 174,761.31	\$ 0.69	\$ -	100.0%	signed 9/14/2018
162	Minter Bridge	Maintenance DDC Controls	2019-21	HHS	208.970	City	ECC	CW		\$ -	\$ 6,037.00	\$ 6,037.00	\$ 6,037.00	\$ -	\$ -	100.0%	signed 3/1/19
164	Mooberry	Safety & Security	2020	LHS	213.910	City	Reece Trio			\$ 218,791.00	\$ 318,791.00	\$ 248,841.73	\$ 248,841.73	\$ 69,949.27	\$ -	78.1%	signed 4/20/18
165	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,731,797.00	\$ 11,678,845.85	\$ 11,612,770.85	\$ 52,951.15	\$ 66,075.00	99.0%	signed 4/20/18
166	Mooberry	Technology - Classrooms		LHS	213.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 357,189.00	\$ 193,285.00	\$ 193,284.38	\$ 193,284.38	\$ 0.62	\$ -	100.0%	signed 12/5/2017
167	Mooberry	FFE	2018	LHS	213.913	City	McD / SS	KR	N/A	\$ 232,311.00	\$ 251,829.00	\$ 255,392.61	\$ 255,392.61	\$ (3,563.61)	\$ -	101.4%	signed 1/12/2018
168	Mooberry	Maintenance DDC Controls	2019-21	LHS	213.970	City	ECC	CW		\$ -	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ -	\$ -	100.0%	signed 3/1/19
169	Mooberry	Maintenance 2020 Sliding Doors	2020	LHS	213.962	City	NU	CW		\$ -	\$ 227,524.00	\$ 227,524.00	\$ 227,524.00	\$ -	\$ -	100.0%	signed 2/20/2020
170	Mooberry	Maintenance 2021 Sidewalks		LHS	213.963	City	Five Star	CW		\$ -	\$ 24,967.00	\$ 24,967.00	\$ 24,967.00	\$ -	\$ -	100.0%	signed 7/1/2021
172	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 436,515.00	\$ 344,425.17	\$ 320,167.22	\$ 92,089.83	\$ 24,257.95	73.3%	signed 6/4/18
173	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018 Five Star 2021	RC/Roof	JA	\$ 3,747,102.00	\$ 2,547,102.00	\$ 2,511,128.07	\$ 2,486,872.03	\$ 35,973.93	\$ 24,256.04	97.6%	signed 12/11/2018
174	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains	Five Star	LH	Mahlum	\$ 2,550,000.00	\$ 5,400,000.00	\$ 5,379,521.08	\$ 5,360,675.33	\$ 20,478.92	\$ 18,845.75	99.3%	signed 12/11/2018
175	North Plains	Technology - Classrooms		GHS	216.912	North Plains	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 277,502.00	\$ 167,573.00	\$ 167,572.13	\$ 167,572.13	\$ 0.87	\$ -	100.0%	signed 12/5/2017
176	North Plains	FFE	2018	GHS	216.913	North Plains	McD / SS	KR	N/A	\$ 166,480.00	\$ 193,967.00	\$ 193,966.40	\$ 193,966.40	\$ 0.60	\$ -	100.0%	signed 12/4/17
177	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	GHS	216.922	North Plains	MBS / 5-Star	MD		\$ -	\$ 586,628.00	\$ 532,290.47	\$ 505,596.72	\$ 54,337.53	\$ 26,693.75	86.2%	signed 3-22-18
178	North Plains	Maintenance 2018	2018	GHS	216.960	North Plains	Five Star	JP		\$ -	\$ 137,726.00	\$ 137,725.21	\$ 137,725.21	\$ 0.79	\$ -	100.0%	signed 6/18/18
179	North Plains	Maintenance DDC Controls	2019-21	GHS	216.970	North Plains	ECC	CW		\$ -	\$ 8,376.00	\$ 8,376.00	\$ 8,376.00	\$ -	\$ -	100.0%	signed 3/1/19
180	North Plains	Windows	2022	GHS	216.909	North Plains	Five Star	EH	Mahlum	\$ -	\$ 1,100,000.00	\$ 863,523.68	\$ 60,563.44	\$ 236,476.32	\$ 802,960.24	5.5%	signed 9/7/2021
182	North Plains	New ES 28 Atfalati Ridge	2020	GHS	228.904	North Plains	Kirby Nagelhout	EH	DLR	\$ 38,587,500.00	\$ 34,089,104.00	\$ 34,017,478.64	\$ 33,354,788.79	\$ 71,625.36	\$ 662,689.85	97.8%	signed 12/4/2017
183	North Plains	Maintenance 2020	2020	GHS	216.962	North Plains		CW		\$ -	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ -	\$ -	100.0%	signed 11/9/2020
184	Orengo	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 613,601.00	\$ 509,954.94	\$ 385,006.70	\$ 103,646.06	\$ 124,948.24	62.7%	signed 5/22/18
185	Orengo	Technology - Classrooms		LHS	218.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 395,982.00	\$ 176,522.00	\$ 176,521.45	\$ 176,521.45	\$ 0.55	\$ -	100.0%	signed 12/5/2017
186	Orengo	FFE	2019	LHS	218.913	City	McD / SS / SB	KR		\$ 332,643.00	\$ 326,641.00	\$ 331,844.53	\$ 331,844.53	\$ (5,203.53)	\$ -	101.6%	signed 1/12/2018
187	Orengo	Rooftop Condenser Replacement - Cancelled		LHS	218.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21
188	Orengo	Maintenance DDC Controls		LHS	218.970	City	Trane			\$ -	\$ 7,000.00	\$ 6,403.67	\$ 4,975.29	\$ 596.33	\$ 1,428.38	71.1%	signed 9/30/19
189	Orengo	Maintenance 2021			218.963	City	Trane			\$ -	\$ 59,956.00	\$ 58,331.00	\$ 44,956.00	\$ 1,625.00	\$ 13,375.00	100.0%	signed 5/13/21
191	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 549,290.00	\$ 495,814.34	\$ 355,026.63	\$ 53,475.66	\$ 140,787.71	64.6%	signed 5/22/18
192	Patterson	Technology - Classrooms		GHS	146.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 398,869.00	\$ 221,271.00	\$ 221,270.28	\$ 221,270.28	\$ 0.72	\$ -	100.0%	signed 12/5/2017
193	Patterson	FFE	2019	GHS	146.913	City	McD / SS / SB	KR		\$ 230,448.00	\$ 207,898.00	\$ 207,897.13	\$ 207,897.13	\$ 0.87	\$ -	100.0%	signed 1/12/2018
194	Patterson	Rooftop Condenser Replacement - Cancelled		GHS	146.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21
195	Patterson	Maintenance DDC Controls		GHS	146.970	City	Trane	CW		\$ -	\$ 7,000.00	\$ 6,401.67	\$ 5,487.83	\$ 598.33	\$ 913.84	78.4%	signed 9/30/19
196	Patterson	Maintenance 2021			146.963	City	Trane			\$ -	\$ 31,213.00	\$ 31,213.00	\$ 31,213.00	\$ -	\$ -	100.0%	signed 5/13/21
197	Patterson	Roof Repair - cancelled	2022		146.906	City			kpff	\$ -	\$ 793.00	\$ 792.50	\$ 792.50	\$ 0.50	\$ -	99.9%	
199	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 568,075.00	\$ 467,507.79	\$ 395,929.97	\$ 100,567.21	\$ 71,577.82	69.7%	signed 5/22/18
200	Quatama	Technology - Classrooms		LHS	195.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 320,484.00	\$ 174,587.00	\$ 174,586.36	\$ 174,586.36	\$ 0.64	\$ -	100.0%	signed 12/5/2017
201	Quatama	FFE	2019	LHS	195.913	City	McD / SS / SB	KR		\$ 252,099.00	\$ 214,404.00	\$ 214,403.83	\$ 214,403.83	\$ 0.17	\$ -	100.0%	signed 1/12/2018
202	Quatama	Maintenance DDC Controls	2019-21	LHS	195.970	City	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19
204	Reedville	Safety & Security	2018	CHS	140.910	County	Reece Trio			\$ 305,421.00	\$ 315,421.00	\$ 311,340.58	\$ 311,340.58	\$ 4,080.42	\$ -	99%	signed 12/20/2017
205	Reedville	Improvements	2018	CHS	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,519,256.00	\$ 11,519,255.78	\$ 11,519,255.78	\$ 0.22	\$ -	100.0%	signed 12/4/17
206	Reedville	Technology - Classrooms		CHS	140.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 198,090.00	\$ 114,618.00	\$ 114,617.31	\$ 114,617.31	\$ 0.69	\$ -	100.0%	signed 12/5/2017
207	Reedville	FFE	2018	CHS	140.913	County	McD / SS	KR	N/A	\$ 122,064.00	\$ 152,506.00	\$ 152,505.44	\$ 152,505.44	\$ 0.56	\$ -	100.0%	signed 12/4/17
208	Reedville	Maintenance 2018	2018	CHS	140.960	County				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/20/18
209	Reedville	Maintenance DDC Controls	2019-21	CHS	140.970	County	ECC	CW		\$ -	\$ 7,513.00	\$ 7,513.00	\$ 7,513.00	\$ -	\$ -	100.0%	signed 3/1/19
211	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 576,953.00	\$ 510,605.55	\$ 384,457.71	\$ 66,347.45	\$ 126,147.84	66.6%	signed 5/22/18
212	Rosedale	Technology - Classrooms		HHS	272.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 297,315.00	\$ 172,415.00	\$ 172,414.08	\$ 172,414.08	\$ 0.92	\$ -	100.0%	signed 12/5/2017
213	Rosedale	FFE	2019	HHS	272.913	City	McD / SS / SB	KR		\$ 221,262.00	\$ 186,265.00	\$ 186,264.33	\$ 186,264.33	\$ 0.6			

No.	School	Scope	Year	Feeder	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
231	W.L. Henry	FFE	2019	HHS	253.913	City	McD / SS / SB	KR		\$ 173,971.00	\$ 190,384.00	\$ 190,383.82	\$ 190,383.82	\$ 0.18	\$ -	100.0%	signed 1/12/2018
232	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J	\$ 590,626.00	\$ 861,926.00	\$ 857,848.59	\$ 857,598.59	\$ 4,077.41	\$ 250.00	99.5%	signed 12/4/2017
233	W.L. Henry	Maintenance DDC Controls	2019-21	HHS	253.970	City	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19
235	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ		\$ 254,381.00	\$ 462,381.00	\$ 380,843.07	\$ 333,029.42	\$ 81,537.93	\$ 47,813.65	72.0%	signed 6/4/18
236	W.V. McKinney	Improvements/New Gym	2021	GHS	190.901	City	Perlo	CC	Mahlum	\$ 4,310,183.00	\$ 7,110,183.00	\$ 7,034,648.17	\$ 6,799,853.61	\$ 75,534.83	\$ 234,794.56	95.6%	signed 3/12/19
237	W.V. McKinney	Parent/Bus Drop-off Improvements	2018	GHS	190.900	City	Five Star	LH	3J	\$ 744,188.00	\$ 1,146,467.00	\$ 1,146,466.26	\$ 1,146,466.26	\$ 0.74	\$ -	100.0%	signed 12/4/2017
238	W.V. McKinney	Technology - Classrooms		GHS	190.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 308,404.00	\$ 192,672.00	\$ 192,671.08	\$ 192,671.08	\$ 0.92	\$ -	100.0%	signed 12/5/2017
239	W.V. McKinney	FFE	2019	GHS	190.913	City	McD / SS / SB	KR		\$ 235,585.00	\$ 211,200.00	\$ 211,199.32	\$ 211,199.32	\$ 0.68	\$ -	100.0%	signed 1/12/2018
240	W.V. McKinney	Replace 2 Double Portables	2018	GHS	190.914	City	MBS / 5-Star	LH	3J	\$ 590,626.00	\$ 541,786.00	\$ 537,708.40	\$ 537,458.40	\$ 4,077.60	\$ 250.00	99.2%	signed 12/4/2017
241	W.V. McKinney	Maintenance 2020	2020	GHS	190.962	City				\$ -	\$ 180,890.00	\$ 180,889.47	\$ 180,889.47	\$ 0.53	\$ -	100.0%	signed 9/4/18
242	W.V. McKinney	Maintenance DDC Controls	2019-21	GHS	190.970	City	ECC	CW		\$ -	\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ -	\$ -	100.0%	signed 3/1/19
243	W.V. McKinney	Maintenance 2021	2021	GHS	190.963	City				\$ -	\$ 7,621.00	\$ 7,621.00	\$ 7,621.00	\$ -	\$ -	100.0%	signed 4/4/21
244	W.V. McKinney	Dom Water Pipe Replacement	2022		190.921					\$ -	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ -	0.0%	
246	West Union	Safety & Security	2019	LHS	258.910	County				\$ 317,794.00	\$ 347,373.00	\$ 242,447.81	\$ 232,183.26	\$ 104,925.19	\$ 10,264.55	66.8%	signed 4/20/18
247	West Union	Improvements	2019	LHS	258.901	County	Par Tech	BV	Mahlum	\$ 2,640,000.00	\$ 3,961,386.00	\$ 3,961,385.32	\$ 3,961,385.32	\$ 0.68	\$ -	100.0%	signed 3/9/2018
248	West Union	Playgrounds	2018	LHS	258.915	County	Cas Rec/NW Play/5-Star	LH	3J	\$ 189,000.00	\$ 319,922.00	\$ 319,920.60	\$ 319,920.60	\$ 1.40	\$ -	100.0%	signed 12/5/17
249	West Union	Technology - Classrooms		LHS	258.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 280,138.00	\$ 145,862.00	\$ 145,861.03	\$ 145,861.03	\$ 0.97	\$ -	100.0%	signed 12/5/2017
250	West Union	FFE	2019	LHS	258.913	County	McD / SS / SB	KR		\$ 202,176.00	\$ 196,192.00	\$ 196,191.31	\$ 196,191.31	\$ 0.69	\$ -	100.0%	signed 1/12/2018
251	West Union	Windows	2022	LHS	258.909	County	Five Star	EH	Mahlum	\$ -	\$ 1,300,000.00	\$ 1,099,057.44	\$ 52,122.78	\$ 200,942.56	\$ 1,046,934.66	4.0%	signed 9/7/2021
253	Witch Hazel	Safety & Security	2018/2022	HHS	264.910	City	Reece/DAS	TJ/DAS		\$ 310,136.00	\$ 570,136.00	\$ 510,310.90	\$ 385,745.42	\$ 59,825.10	\$ 124,565.48	67.7%	signed 12/20/2017
254	Witch Hazel	Roofing	2022	HHS	264.906	City	Wti	CC	WTI	\$ 134,128.00	\$ 234,128.00	\$ 189,471.28	\$ 2,696.00	\$ 44,656.72	\$ 186,775.28	1.2%	signed 3/29/21
255	Witch Hazel	Technology - Classrooms		HHS	264.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 375,708.00	\$ 223,807.00	\$ 223,806.19	\$ 223,806.19	\$ 0.81	\$ -	100.0%	signed 12/5/2017
256	Witch Hazel	FFE	2018	HHS	264.913	City	McD / SS	KR	N/A	\$ 275,993.00	\$ 274,464.00	\$ 274,463.34	\$ 274,463.34	\$ 0.66	\$ -	100.0%	signed 12/4/17
257	Witch Hazel	Maintenance DDC Controls	2019-21	HHS	264.970	City	ECC	CW		\$ -	\$ 13,795.00	\$ 13,795.00	\$ 13,795.00	\$ -	\$ -	100.0%	signed 3/1/19
258	Witch Hazel	Maintenance 2021	2021		264.963	City		CW		\$ -	\$ 60,103.00	\$ 56,675.00	\$ 55,096.40	\$ 3,428.00	\$ 1,578.60	285.7%	signed 5/20/21
260	Miller Ed W	Safety & Security	2018/2019		650.910	City	Reece Trio	JA/Trio		\$ 226,476.00	\$ 241,476.00	\$ 228,566.08	\$ 225,269.63	\$ 12,909.92	\$ 3,296.45	93.3%	signed 12/20/2017
261	Miller Ed W	Improvements	2019		650.901	City	LCG Pence	MD	BLRB	\$ 5,213,144.00	\$ 3,520,138.00	\$ 3,520,137.20	\$ 3,520,137.20	\$ 0.80	\$ -	100.0%	signed 2/1/2018; sig
262	Miller Ed W	Technology - Classrooms			650.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 61,541.00	\$ 116,355.00	\$ 116,354.62	\$ 116,354.62	\$ 0.38	\$ -	100.0%	signed 12/5/2017
263	Miller Ed W	Roofing	2020		650.906	City	Synder	RC	WTI	\$ 625,116.00	\$ 182,836.00	\$ 182,835.04	\$ 182,835.04	\$ 0.96	\$ -	100.0%	signed 9/4/2018
264	Miller Ed W	Maintenance DDC Controls	2019-21		650.970	City	ECC	CW		\$ -	\$ 3,941.00	\$ 3,941.00	\$ 3,941.00	\$ -	\$ -	100.0%	signed 3/1/19
265	Oak St	Maint 2022	2022		650.964	City			Process	\$ -	\$ 10,000.00	\$ 9,500.00	\$ -	\$ 500.00	\$ 9,500.00	0.0%	
267	Miller ED E	Safety & Security	2021		550.910	City	Reece			\$ 179,573.00	\$ 84,573.00	\$ 77,867.69	\$ 57,467.14	\$ 6,705.31	\$ 20,400.55	67.9%	Signed 6/4/18
268	Miller ED E	Improvements	2021		550.901	City				\$ 1,300,966.00	\$ 10,815.00	\$ 4,728.75	\$ 4,728.75	\$ 6,086.25	\$ -	43.7%	signed 3/7/19
269	Miller ED E	Technology - Classrooms			550.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 14,702.00	\$ 14,701.87	\$ 14,701.87	\$ 0.13	\$ -	100.0%	signed 12/5/2017
271	Pathway Center	Modular	2020		660.905	City	Five Star	CP	BLRB	\$ -	\$ 3,681,250.00	\$ 3,663,527.53	\$ 3,561,112.53	\$ 17,722.47	\$ 102,415.00	96.7%	Signed 10/17/19
272	Pathway Center	FFE	2020		660.913	City				\$ -	\$ 125,000.00	\$ 122,957.08	\$ 104,146.95	\$ 2,042.92	\$ 18,810.13	83.3%	signed 4/16/2020
273	Pathway Center	Safety & Security	2020		660.910	City	Reece Trio	CP		\$ -	\$ 60,000.00	\$ 43,151.55	\$ 40,515.61	\$ 16,848.45	\$ 2,635.94	67.5%	signed 3/24/2020
274	Peter Boscow	Safety & Security	2021		400.910	City	Reece Trio	CW		\$ 91,127.00	\$ 266,127.00	\$ 247,861.65	\$ 220,370.21	\$ 18,265.35	\$ 27,491.44	82.8%	Signed 6/4/18
275	Peter Boscow	Improvements (Seismic)	2021		400.901	City	Five Star	EH/RC	Soderstrom	\$ 687,534.00	\$ 1,248,399.00	\$ 1,142,809.55	\$ 1,142,809.55	\$ 105,589.45	\$ -	91.5%	signed 6/22/2020
276	Peter Boscow	Roofing	2018/2021		400.906	City	Anderson 2018	RC	WTI	\$ 615,953.00	\$ 305,088.00	\$ 305,088.00	\$ 305,088.00	\$ -	\$ -	100.0%	signed 12/4/2017
277	Peter Boscow	Technology - Classrooms			400.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ -	\$ 99,047.00	\$ 99,046.92	\$ 99,046.92	\$ 0.08	\$ -	100.0%	signed 2/20/18
278	Peter Boscow	Maintenance DDC Controls	2019-21		400.970	City	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	signed 3/1/19
280	Transportation	New Building	2019		015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,202,185.00	\$ 19,202,184.52	\$ 19,202,184.42	\$ 0.48	\$ 0.10	100.0%	signed 12/20/2017
281	Transportation	Cameras on Buses	2018		005.916	City	24/7, Ubicabus	N/A	N/A	\$ 744,188.00	\$ 417,426.00	\$ 417,426.00	\$ 417,426.00	\$ -	\$ -	100.0%	signed 12/13/2017
282	Transportation	Improvements	2022		005.901	City	Five Star/Gate	DP/CC	BBL	\$ 672,875.00	\$ 1,872,875.00	\$ 1,084,955.32	\$ 228,008.74	\$ 787,919.68	\$ 856,946.58	12.2%	signed 10/10/18
283	Transportation	Maintenance 2018	2018		005.960	City	Five Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/9/18
284	Transportation	Safety & Security	2022				Reece			\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	0.0%	
286	Admin	Safety & Security	2021		001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 1,082,963.00	\$ 1,079,558.77	\$ 757,659.65	\$ 3,404.23	\$ 321,899.12	70.0%	Signed 6/4/18
287	Admin	Airport CTE	2020		001.908	City		JB		\$ -	\$ 4,232.00	\$ 4,231.87	\$ 4,231.87	\$ 0.13	\$ -	100.0%	signed 11/5/2020
288	Admin	FFE	2021		001.913	City				\$ -	\$ 154,002.00	\$ 154,001.50	\$ 154,001.50	\$ 0.50	\$ -	100.0%	signed 5/3/2021
290	Facilities Maint	Safety & Security	2022		006.910	City	Reece			\$ 99,167.00	\$ 99,167.00	\$ 3,684.00	\$ 3,684.00	\$ 95,483.00	\$ -	3.7%	Signed 6/4/18
291	Facilities Maint	Maintenance 2018	2018		006.960	City		CW		\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%	signed 9/14/18
292	Facilities Maint	Maintenance 2019	2019		006.961	City		C									



TOTAL HSD **Grouped** Fund 417/420 417 or 420.4150.xxx.

No.	School	Scope	Year	Feeder	Accnt Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
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should be \$408,000,000.00
Net added \$94,455,297.00

		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES
	REVENUES					
	Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00	\$ -
	Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20	\$ -
	OSCIM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ (4,215.26)	\$ (4,215.26)	\$ -
	Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ (834,695.90)	\$ (834,695.90)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,400,000.00	\$ 14,228,393.63	\$ 171,606.37
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 509,806,709.04	\$ 509,635,102.76	\$ 171,606.37
	EXPENDITURES					
		ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$ 322,963.00	\$ 909,417.00	\$ 1,232,380.00	\$ 917,801.06	\$ 314,578.94
005	Transportation Department	\$ 1,417,063.00	\$ (226,762.00)	\$ 1,190,301.00	\$ 1,109,193.43	\$ 81,107.57
006	Facilities Management	\$ 99,167.00	\$ 1,385,203.00	\$ 1,484,370.00	\$ 855,649.24	\$ 628,720.76
007	Technology Services	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 18,093,909.62	\$ 338,590.38
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	\$ 2,849,354.00	\$ 19,202,185.00	\$ 18,709,103.12	\$ 493,081.88
025	Bond Administration/Issuance Costs	\$ 17,333,468.00	\$ (875,000.00)	\$ 16,458,468.00	\$ 14,493,063.44	\$ 1,965,404.56
035	Hare Field	\$ 59,904.00	\$ 172,500.00	\$ 232,404.00	\$ 139,401.60	\$ 93,002.40
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,429,896.00)	\$ 37,563,514.00	\$ 37,544,628.56	\$ 18,885.44
123	Imlay Elementary School	\$ 1,162,820.00	\$ 146,130.00	\$ 1,308,950.00	\$ 1,165,644.12	\$ 143,305.88
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,177,533.00	\$ 6,387,905.00	\$ 6,100,559.29	\$ 287,345.71
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 3,015,182.00	\$ 5,786,276.00	\$ 5,594,817.01	\$ 191,458.99
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,064,319.00	\$ 12,110,300.00	\$ 12,110,170.56	\$ 129.44
146	Patterson Elementary School	\$ 975,909.00	\$ 46,342.00	\$ 1,022,251.00	\$ 847,427.47	\$ 174,823.53
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 252,558.00	\$ 1,139,057.00	\$ 961,091.96	\$ 177,965.04
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,720,513.00	\$ 11,207,244.00	\$ 11,100,867.75	\$ 106,376.25
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,526,601.00	\$ 6,935,210.00	\$ 6,578,824.93	\$ 356,385.07
172	Jackson Elementary School	\$ 5,563,950.00	\$ 1,901,207.00	\$ 7,465,157.00	\$ 7,026,838.80	\$ 438,318.20
175	Tobias Elementary School	\$ 2,661,230.00	\$ 463,154.00	\$ 3,124,384.00	\$ 1,979,021.28	\$ 1,145,362.72
182	Groner K-8 School	\$ 3,224,743.00	\$ 2,726,986.00	\$ 5,951,729.00	\$ 5,082,863.02	\$ 868,865.98
186	Lenox Elementary School	\$ 5,370,592.00	\$ 1,033,762.00	\$ 6,404,354.00	\$ 6,211,051.10	\$ 193,302.90
190	McKinney Elementary School	\$ 6,443,367.00	\$ 3,323,211.00	\$ 9,766,578.00	\$ 9,541,331.21	\$ 225,246.79
195	Quatama Elementary School	\$ 860,658.00	\$ 115,407.00	\$ 976,065.00	\$ 827,360.06	\$ 148,704.94
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,292,849.00	\$ 8,106,101.00	\$ 8,017,943.87	\$ 88,157.13
213	Mooberry Elementary School	\$ 7,105,088.00	\$ 5,661,138.00	\$ 12,766,226.00	\$ 12,577,043.97	\$ 189,182.03
216	North Plains Elementary School	\$ 6,969,599.00	\$ 3,327,212.00	\$ 10,296,811.00	\$ 9,280,385.15	\$ 1,016,425.85
218	Orenco Elementary School	\$ 1,099,528.00	\$ 89,236.00	\$ 1,188,764.00	\$ 991,027.47	\$ 197,736.53
228	New Elementary School -North Plains	\$ 38,587,500.00	\$ (2,833,396.00)	\$ 35,754,104.00	\$ 33,476,106.49	\$ 2,277,997.51
229	New Elementary School -South Hillsboro	\$ 38,587,500.00	\$ -	\$ 38,587,500.00	\$ 8,475,605.37	\$ 30,111,894.63
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 4,848,377.00	\$ 12,458,839.00	\$ 12,104,854.06	\$ 353,984.94
247	Free Orchards Elementary School	\$ 741,281.00	\$ 262,212.00	\$ 1,003,493.00	\$ 808,125.63	\$ 195,367.37
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 3,051,527.00	\$ 12,134,260.00	\$ 11,616,552.26	\$ 517,707.74
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,170,661.00	\$ 5,799,769.00	\$ 4,914,753.50	\$ 885,015.50
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 148,490.00	\$ 1,244,455.00	\$ 988,449.66	\$ 256,005.34
272	Rosedale Elementary School	\$ 856,329.00	\$ 94,303.00	\$ 950,632.00	\$ 784,130.46	\$ 166,501.54
400	Peter Boscow/Hillsboro Online Academy	\$ 1,394,614.00	\$ 676,619.00	\$ 2,071,233.00	\$ 1,774,833.96	\$ 296,399.04
506	Brown Middle School	\$ 9,907,138.00	\$ 7,422,464.00	\$ 17,329,602.00	\$ 17,294,858.49	\$ 34,743.51
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,609,995.00)	\$ 22,520,890.00	\$ 22,426,756.01	\$ 94,133.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,588,417.00)	\$ 18,806,232.00	\$ 18,780,933.74	\$ 25,298.26
514	South Meadows Middle School	\$ 1,424,729.00	\$ 435,955.00	\$ 1,860,684.00	\$ 1,627,096.95	\$ 233,587.05
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,461,084.00)	\$ 85,090.00	\$ 70,246.04	\$ 14,843.96
610	Century High School	\$ 11,217,350.00	\$ 1,440,499.00	\$ 12,657,849.00	\$ 12,120,063.28	\$ 537,785.72
612	Glencoe High School	\$ 31,311,909.00	\$ 11,104,298.00	\$ 42,416,207.00	\$ 42,247,697.71	\$ 168,509.29
614	Liberty High School	\$ 6,861,669.00	\$ 2,156,590.00	\$ 9,018,259.00	\$ 8,997,081.21	\$ 21,177.79
620	Hillsboro High School	\$ 27,222,400.00	\$ 9,516,833.00	\$ 36,739,233.00	\$ 36,216,870.52	\$ 522,362.48
650	Miller Big Picture	\$ 6,126,277.00	\$ (2,091,472.00)	\$ 4,034,805.00	\$ 4,049,445.00	\$ (14,640.00)
660	Pathways Center	\$ -	\$ 2,416,250.00	\$ 2,416,250.00	\$ 2,386,297.65	\$ 29,952.35
	Energy Projects Rebates & Incentives	\$ (4,300,000.00)	\$ 4,300,000.00	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 2,389,666.11	\$ 4,610,333.89
912	District Classroom Technology	\$ -	\$ 3,047,850.00	\$ 3,047,850.00	\$ -	\$ 3,047,850.00
944	Green Energy Tax (GET) Project	\$ -	\$ 1,290,792.00	\$ 1,290,792.00	\$ 185,866.50	\$ 1,104,925.50
	Property Purchase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 408,000,000.00	\$ 93,036,493.00	\$ 501,036,493.00	\$ 443,662,175.80	\$ 57,374,317.20
	Remaining in Contingency			\$ 8,770,216.04		

		December	January	February	March	April	May
		2017	2018	2018	2018	2018	2018
	REVENUES						
	Original Bond Proceeds	\$ 268,395,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ 51,600,505.85	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
			\$ 418,710.07	\$ 378,491.30	\$ 850,923.97	\$ 654,802.75	\$ 1,335,764.01
			\$ 319,064,875.55	\$ 319,024,656.78	\$ 319,497,089.45	\$ 319,300,968.23	\$ 319,981,929.49
		December	January	February	March	April	May
	EXPENDITURES	2017	2018	2018	2018	2018	2018
001	District Administration Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005	Transportation Department	\$ -	\$ 13,763.46	\$ 8,306.55	\$ 34,778.43	\$ 184,810.72	\$ 347,073.44
006	Facilities Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007	Technology Services	\$ 513,082.93	\$ 22,382.02	\$ 8,375.00	\$ 15,965.45	\$ 17,050.00	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00	\$ 4,030.00
025	Bond Administration/Issuance Costs	\$ 1,012,664.23	\$ 204,948.70	\$ 266,629.29	\$ 164,172.29	\$ 149,822.06	\$ 2,284,035.31
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 6,500.00	\$ 9,936.64	\$ 146,893.66	\$ 310,222.81	\$ 15,640.48	\$ 12,745.44
123	Imlay Elementary School	\$ -	\$ 6,690.95	\$ 30,095.13	\$ 192.40	\$ -	\$ -
125	Butternut Creek Elementary School	\$ 1,050.00	\$ 12,355.60	\$ 37,246.09	\$ 16,444.41	\$ 14,418.48	\$ 11,243.95
132	Indian Hills Elementary School	\$ -	\$ 4,588.08	\$ 30,287.53	\$ 2,010.56	\$ 515.68	\$ -
140	Reedville Elementary School	\$ 6,270.00	\$ 11,098.53	\$ 113,910.89	\$ 55,726.86	\$ 40,987.73	\$ 471,122.21
146	Patterson Elementary School	\$ -	\$ 5,352.76	\$ 27,255.13	\$ 4,021.12	\$ 1,031.36	\$ 3,032.40
152	Lincoln Street Elementary School	\$ 585.00	\$ 6,836.27	\$ 41,229.24	\$ 7,881.96	\$ 3,949.88	\$ 2,340.00
160	Eastwood Elementary School	\$ 1,990.00	\$ 13,430.78	\$ 16,957.52	\$ 74,662.07	\$ 41,785.10	\$ 24,061.69
164	Farmington View Elementary School	\$ 1,360.00	\$ 10,886.24	\$ 26,924.62	\$ 11,280.81	\$ 22,730.43	\$ 61,430.28
172	Jackson Elementary School	\$ 2,620.00	\$ 14,546.25	\$ 56,614.15	\$ 24,018.68	\$ 49,943.26	\$ 24,823.65
175	Tobias Elementary School	\$ 1,607.00	\$ 6,919.04	\$ 33,313.30	\$ 715.00	\$ 1,815.00	\$ 14,596.00
182	Groner K-8 School	\$ 270.00	\$ 3,861.06	\$ 20,675.82	\$ 4,586.12	\$ 2,021.36	\$ 1,080.00
186	Lenox Elementary School	\$ -	\$ 4,014.57	\$ 192.40	\$ -	\$ 30,095.13	\$ -
190	McKinney Elementary School	\$ 2,790.00	\$ 12,995.59	\$ 77,103.36	\$ 32,596.66	\$ 38,856.89	\$ 93,635.67
195	Quatama Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 31,564.59	\$ 2,904.15	\$ -
208	Minter Bridge Elementary School	\$ -	\$ 4,970.42	\$ 30,287.53	\$ 1,005.28	\$ 257.84	\$ -
213	Mooberry Elementary School	\$ -	\$ 5,352.76	\$ 192.40	\$ 41,132.12	\$ 257.84	\$ -
216	North Plains Elementary School	\$ 360.00	\$ 4,383.40	\$ 30,847.53	\$ 520.00	\$ 2,013.00	\$ 44,453.70
218	Orenco Elementary School	\$ -	\$ 5,161.59	\$ 192.40	\$ 43,163.77	\$ 3,351.92	\$ -
228	New Elementary School -North Plains	\$ -	\$ -	\$ 19,379.13	\$ 4,854.00	\$ 4,030.00	\$ 187,073.84
229	New Elementary School -South Hillsboro	\$ -	\$ -	\$ -	\$ -	\$ 2,188.50	\$ 70.75
239	Ladd Acres Elementary School	\$ 1,990.00	\$ 15,453.67	\$ 67,475.02	\$ 30,318.46	\$ 37,968.57	\$ 30,352.91
247	Free Orchards Elementary School	\$ 450.00	\$ 6,435.10	\$ 41,019.24	\$ 1,655.28	\$ 1,907.84	\$ 1,800.00
253	WL Henry Elementary School	\$ 1,400.00	\$ 8,820.28	\$ 46,400.14	\$ 11,322.41	\$ 9,992.84	\$ 87,080.31
258	West Union Elementary School	\$ 600.00	\$ 11,273.26	\$ 6,101.20	\$ 10,020.91	\$ 34,658.94	\$ 1,928.14
264	Witch Hazel Elementary School	\$ 630.00	\$ 7,097.44	\$ 43,499.24	\$ 2,210.00	\$ 2,310.00	\$ 2,770.00
272	Rosedale Elementary School	\$ -	\$ 5,352.76	\$ 40,319.24	\$ -	\$ -	\$ -
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ 311.60	\$ 10,031.71	\$ -	\$ 16,692.00
506	Brown Middle School	\$ 975.00	\$ 41,413.44	\$ 975.00	\$ 1,900.00	\$ 1,600.00	\$ 9,000.00
508	Evergreen Middle School	\$ -	\$ 40,438.44	\$ 217.10	\$ 2,414.80	\$ 2,742.84	\$ 10,919.50
512	Poynter Middle School	\$ -	\$ 36,395.24	\$ -	\$ 1,300.00	\$ 12,409.20	\$ 8,987.50
514	South Meadows Middle School	\$ 575.00	\$ 41,013.44	\$ 3,850.00	\$ 1,850.00	\$ 550.00	\$ 6,609.87
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 575.00	\$ 51,045.15	\$ 4,950.00	\$ 5,291.25	\$ 118,146.05	\$ 137,610.80
612	Glencoe High School	\$ 4,435.00	\$ 54,555.15	\$ 47,637.00	\$ 77,757.97	\$ 146,811.10	\$ 147,525.21
614	Liberty High School	\$ 575.00	\$ 51,045.15	\$ 5,274.00	\$ 2,018.75	\$ 8,717.05	\$ 94,175.00
620	Hillsboro High School	\$ 3,860.00	\$ 53,980.15	\$ 53,747.00	\$ 89,871.22	\$ 79,907.49	\$ 52,759.66
650	Miller Big Picture	\$ -	\$ -	\$ -	\$ 17,164.20	\$ 10,867.05	\$ 5,948.00
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ (513,082.93)	\$ -	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,054,131.23	\$ 814,146.14	\$ 1,384,876.85	\$ 1,146,642.35	\$ 1,102,865.78	\$ 4,201,007.23
			\$ 1,868,277.37	\$ 3,253,154.22	\$ 4,399,796.57	\$ 5,502,662.35	\$ 9,703,669.58
	Remaining in Contingency						

		June	July	August	September	October	November
		2018	2018	2018	2018	2018	2018
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
		\$ 1,590,487.42	\$ 2,469,302.08	\$ 3,109,554.72	\$ 3,399,666.72	\$ 3,822,096.57	\$ 4,408,848.38
		\$ 320,236,652.90	\$ 321,115,467.56	\$ 321,755,720.20	\$ 322,045,832.20	\$ 322,468,262.05	\$ 323,055,013.86
		June	July	August	September	October	November
	EXPENDITURES	2018	2018	2018	2018	2018	2018
001	District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)
005	Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16
006	Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58
007	Technology Services	\$ 74,993.66	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25
025	Bond Administration/Issuance Costs	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96
123	Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50
125	Butternut Creek Elementary School	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68
132	Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00
140	Reedville Elementary School	\$ 1,435,577.52	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24
146	Patterson Elementary School	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00
152	Lincoln Street Elementary School	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22
160	Eastwood Elementary School	\$ 118,122.02	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51
164	Farmington View Elementary School	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26
172	Jackson Elementary School	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95
175	Tobias Elementary School	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67
182	Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -
186	Lenox Elementary School	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52
190	McKinney Elementary School	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79
195	Quatama Elementary School	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74
208	Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55
213	Mooberry Elementary School	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93
216	North Plains Elementary School	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84
218	Orenco Elementary School	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68
228	New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03
229	New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -
239	Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53
247	Free Orchards Elementary School	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29
253	WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46
258	West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69
264	Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46
272	Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76
400	Peter 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,284.17	\$3,984,460.01
		\$18,390,381.06	\$20,092,889.39	\$26,766,587.07	\$37,119,369.69	\$43,314,653.86	\$47,299,113.87
	Remaining in Contingency						

		December	January	February	March	April	May
		2018	2019	2019	2019	2019	2019
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ 943,271.09	\$ -	\$ -
	Miscellaneous Revenue	\$ 7,735.00	\$ -	\$ -	\$ -	\$ -	\$ -
	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
		\$ 5,515,730.23	\$ 6,135,509.98	\$ 6,614,660.98	\$ 8,354,194.17	\$ 8,892,780.48	\$ 9,551,190.37
		\$ 324,161,895.71	\$ 324,781,675.46	\$ 325,260,826.46	\$ 327,000,359.65	\$ 327,538,945.96	\$ 328,197,355.85
	EXPENDITURES						
		2018	2019	2019	2019	2019	2019
001	District Administration Center	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
005	Transportation Department	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00
006	Facilities Management	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)
007	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10
025	Bond Administration/Issuance Costs	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62
123	Imlay Elementary School	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 414.00
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 250.00
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00
218	Orenco Elementary School	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48
228	New Elementary School -North Plains	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00
229	New Elementary School -South Hillsboro	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -
239	Ladd Acres Elementary School	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98
247	Free Orchards Elementary School	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 368.00
253	WL Henry Elementary School	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00
258	West Union Elementary School	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10
264	Witch Hazel Elementary School	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00
272	Rosedale Elementary School	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38
400	Peter 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$2,078,136.52	\$7,466,354.19	\$4,212,044.35	\$3,439,831.65	\$3,018,541.80	\$4,810,160.73
		\$49,377,250.39	\$56,843,604.58	\$61,055,648.93	\$64,495,480.58	\$67,514,022.38	\$72,324,183.11
	Remaining in Contingency						

		June	July	August	September	October	November
		2019	2019	2019	2019	2019	2019
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000.00
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ 32.31	\$ -	\$ 242.00	\$ (10,492.95)	\$ (18,750.00)	\$ -
	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
		\$ 10,281,518.85	\$ 10,683,212.43	\$ 11,184,459.91	\$ 11,626,624.90	\$ 11,988,614.85	\$ 20,256,959.94
		\$ 328,927,684.33	\$ 329,329,377.91	\$ 329,830,625.39	\$ 330,272,790.38	\$ 330,634,780.33	\$ 338,903,125.42
		June	July	August	September	October	November
	EXPENDITURES	2019	2019	2019	2019	2019	2019
001	District Administration Center	\$ 20,215.00	\$ 9,300.00	\$ 54,691.67	\$ 37,333.16	\$ 13,335.16	\$ 12,973.69
005	Transportation Department	\$ 1,725.25	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ 64,410.61	\$ -	\$ 63,233.81	\$ -	\$ 110,643.48
007	Technology Services	\$ 5,200,056.25	\$ -	\$ 1,105,910.00	\$ 18,384.72	\$ 1,211,632.32	\$ 1,104,225.00
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 782,486.50	\$ 280,359.91	\$ 451,597.75	\$ 1,890,049.72	\$ 55,316.05	\$ 2,751,257.15
025	Bond Administration/Issuance Costs	\$ (2,690,953.98)	\$ 129,264.31	\$ 149,524.32	\$ 247,604.09	\$ 231,006.46	\$ 183,776.52
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,463.40
122	Brookwood Elementary School	\$ 2,200,369.32	\$ 25,735.46	\$ 1,427,363.53	\$ (76,708.12)	\$ 2,971,265.19	\$ 1,745,200.42
123	Imlay Elementary School	\$ 194,326.29	\$ 5,242.00	\$ 71,157.30	\$ 10,755.00	\$ 14,159.51	\$ 3,587.00
125	Butternut Creek Elementary School	\$ 125,616.61	\$ 1,416.00	\$ -	\$ 2,914.17	\$ 227.50	\$ 227.50
132	Indian Hills Elementary School	\$ 274,573.95	\$ 4,238.61	\$ 74,196.10	\$ 66,139.22	\$ 36,193.54	\$ 20,264.87
140	Reedville Elementary School	\$ 752,120.73	\$ 2,880.00	\$ 965.00	\$ 16,063.50	\$ 61,727.00	\$ 6,690.74
146	Patterson Elementary School	\$ 122,184.28	\$ -	\$ 60,472.00	\$ 8,397.00	\$ 12,420.51	\$ 122.00
152	Lincoln Street Elementary School	\$ 49,082.01	\$ 5,431.00	\$ 3,180.30	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 2,215,503.52	\$ 24,354.49	\$ 1,151,750.86	\$ 907,764.84	\$ 789,546.03	\$ 568,380.04
164	Farmington View Elementary School	\$ 69,027.44	\$ 2,598.00	\$ 25,172.52	\$ 4,395.40	\$ -	\$ 227.50
172	Jackson Elementary School	\$ 387,085.11	\$ 18,827.87	\$ 519,515.16	\$ 420,181.34	\$ 15,124.84	\$ 91,709.16
175	Tobias Elementary School	\$ 25,524.80	\$ 3,164.00	\$ 1,999.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 119,074.38	\$ 3,069.00	\$ 14,822.23	\$ 3,006.30	\$ 227.50	\$ 227.50
186	Lenox Elementary School	\$ 840,603.35	\$ 48,790.86	\$ 1,626,989.52	\$ 2,018,122.65	\$ 362,456.73	\$ 36,560.66
190	McKinney Elementary School	\$ 164,454.80	\$ 5,928.77	\$ 124,188.81	\$ 41,501.61	\$ 25,476.17	\$ 63,208.06
195	Quatama Elementary School	\$ 120,649.51	\$ 7,225.00	\$ 64,214.30	\$ 14,425.91	\$ 11,892.01	\$ 13,053.10
208	Minter Bridge Elementary School	\$ 193,487.83	\$ 27,487.24	\$ 100,236.14	\$ 61,437.69	\$ 47,504.62	\$ 120,988.34
213	Mooberry Elementary School	\$ 1,981,286.27	\$ 14,007.31	\$ 23,429.50	\$ 4,148,932.77	\$ 624,297.40	\$ 683,047.41
216	North Plains Elementary School	\$ 203,421.15	\$ 3,212.00	\$ 2,137.00	\$ 63,613.55	\$ 38,696.87	\$ 20,821.40
218	Orengo Elementary School	\$ 171,283.64	\$ -	\$ 85,347.70	\$ 13,022.00	\$ 16,383.51	\$ 174.00
228	New Elementary School -North Plains	\$ 15,611.07	\$ 1,185.00	\$ 10,624.91	\$ 66,405.36	\$ 17,345.67	\$ 415,293.32
229	New Elementary School -South Hillsboro	\$ 49,212.85	\$ -	\$ 24,752.50	\$ 316,799.30	\$ 8,019.54	\$ 108,895.20
239	Ladd Acres Elementary School	\$ 281,109.83	\$ 12,959.72	\$ 354,168.20	\$ 122,086.68	\$ 12,499.72	\$ 62,249.95
247	Free Orchards Elementary School	\$ 42,685.82	\$ 7,225.00	\$ 2,206.60	\$ -	\$ -	\$ -
253	WL Henry Elementary School	\$ 221,265.85	\$ 3,164.00	\$ 81,877.45	\$ 25,253.80	\$ 20,261.77	\$ 118,630.28
258	West Union Elementary School	\$ 901,849.30	\$ 19,325.24	\$ 1,241,185.71	\$ 939,981.22	\$ 260,944.35	\$ 14,412.17
264	Witch Hazel Elementary School	\$ 23,466.80	\$ 5,289.00	\$ 1,309.00	\$ -	\$ -	\$ -
272	Rosedale Elementary School	\$ 110,681.06	\$ -	\$ 56,906.70	\$ 7,069.00	\$ 11,390.51	\$ 122.00
400	Peter Boscow/Hillsboro Online Academy	\$ 401.00	\$ 826.00	\$ -	\$ -	\$ -	\$ -
506	Brown Middle School	\$ 791,074.63	\$ 2,662.36	\$ 16,501.45	\$ 4,826,187.43	\$ 676,169.87	\$ 406,895.60
508	Evergreen Middle School	\$ 2,765,846.49	\$ 4,994.95	\$ 3,183,605.04	\$ 486,172.29	\$ 6,323,188.10	\$ 781,504.26
512	Poynter Middle School	\$ 3,915,455.51	\$ 26,929.01	\$ 3,515,725.98	\$ 2,985,421.82	\$ 232,116.57	\$ 62,197.47
514	South Meadows Middle School	\$ 96,273.28	\$ 10,861.00	\$ 17,978.47	\$ 8,785.41	\$ 4,925.00	\$ 1,660.00
550	Miller Education East Campus	\$ 1,690.00	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 1,225,554.32	\$ 156,370.40	\$ 873,180.82	\$ 1,148,078.91	\$ 139,929.95	\$ 48,245.32
612	Glencoe High School	\$ 3,031,476.34	\$ 48,036.41	\$ 2,963,550.10	\$ 4,129,711.28	\$ 1,811,550.03	\$ 2,209,086.19
614	Liberty High School	\$ 1,678,202.62	\$ 8,080.00	\$ 787,238.92	\$ 1,135,512.91	\$ 111,996.71	\$ 416,048.59
620	Hillsboro High School	\$ 3,258,601.58	\$ 21,884.79	\$ 3,014,396.13	\$ 3,218,595.31	\$ 2,230,293.01	\$ 1,977,237.56
650	Miller Big Picture	\$ 975,477.67	\$ 7,012.25	\$ 823,735.78	\$ 746,556.35	\$ 240,737.46	\$ 162,296.90
660	Pathways Center	\$ -	\$ -	\$ -	\$ 1,271.60	\$ 7,800.00	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$32,909,140.03	\$1,023,747.57	\$24,107,804.47	\$30,144,459.00	\$18,648,057.18	\$14,338,603.75
		\$105,233,323.14	\$106,257,070.71	\$130,364,875.18	\$160,509,334.18	\$179,157,391.36	\$193,495,995.11
	Remaining in Contingency						

		December	January	February	March	April	May
		2019	2020	2020	2020	2020	2020
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ 34,212.38	\$ -	\$ -	\$ -	\$ -
	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
		\$ 20,606,030.75	\$ 20,839,027.49	\$ 188,410,534.46	\$ 189,146,646.50	\$ 189,294,123.22	\$ 189,469,070.81
		\$ 339,252,196.23	\$ 339,485,192.97	\$ 507,056,699.94	\$ 507,792,811.98	\$ 507,940,288.70	\$ 508,115,236.29
	EXPENDITURES						
		2019	2020	2020	2020	2020	2020
001	District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ 107,576.03	\$ 17,917.97
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ 159.00	\$ 8,069.30	\$ -
007	Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,315,598.51	\$ 2,124,805.28
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,981,011.54	\$ 2,017,463.89
025	Bond Administration/Issuance Costs	\$ 193,894.47	\$ 202,237.64	\$ 835,731.56	\$ 457,657.89	\$ 176,884.33	\$ 157,714.49
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 31,849.60	\$ -
122	Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,828,150.47	\$ 2,432,633.24	\$ 2,591,583.37
123	Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ 72,220.00	\$ 71,345.00
125	Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ 2,240.00	\$ 2,071.50
132	Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 24,727.27	\$ 47,318.13	\$ 7,481.75
140	Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ 261.28	\$ 392.70
146	Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -	\$ 514.03
152	Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 780,611.45	\$ 321,124.18	\$ 157,227.92	\$ 138,022.72	\$ 21,385.78	\$ 652,268.26
164	Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ 3,590.00	\$ 23,467.50
172	Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -	\$ 24,992.25
175	Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 10,556.24	\$ 17.50
186	Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,665.60	\$ 21,487.39	\$ 28,885.06
190	McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 50,874.00	\$ 103,621.21	\$ 28,209.54
195	Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -	\$ -
208	Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 40,999.62	\$ 45,822.45	\$ 314,169.19
213	Mooberry Elementary School	\$ 604,921.92	\$ 610,625.88	\$ 254,277.84	\$ 684,631.43	\$ 312,947.22	\$ 165,585.20
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,692.62	\$ 156,344.14	\$ 265,112.14	\$ 977,159.75
218	Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ 9,463.20	\$ 28,614.22
228	New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 504,879.48	\$ 588,198.54	\$ 947,511.11
229	New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 181,878.10	\$ 205,080.18
239	Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 80,345.23	\$ 77,774.23	\$ 77,985.92
247	Free Orchards Elementary School	\$ -	\$ -	\$ 1,874.00	\$ -	\$ -	\$ -
253	WL Henry Elementary School	\$ 225,730.87	\$ 92,365.12	\$ 7,954.30	\$ 18,562.50	\$ 77,256.79	\$ 310,025.62
258	West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00	\$ 5,627.73
264	Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -	\$ 250.00
272	Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -	\$ 250.00
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ -	\$ 3,487.50	\$ -
506	Brown Middle School	\$ 267,153.60	\$ 26,666.86	\$ 96,735.98	\$ 8,960.13	\$ 939,506.06	\$ 18,700.53
508	Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 1,052,817.50	\$ 878,697.10
512	Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 348,569.55	\$ 63,822.53
514	South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 491,050.65	\$ 10,240.00
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 922,253.85	\$ 1,186,302.55
612	Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,709,120.47	\$ 3,304,497.63	\$ 1,647,137.63
614	Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,696.41	\$ 88,140.26	\$ 80,285.46
620	Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,423,908.66	\$ 1,907,615.21	\$ 1,032,212.12
650	Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 162,621.28	\$ 4,390.00
660	Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 41,114.08	\$ 26,491.26
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$15,283,237.19	\$9,611,411.15	\$7,039,577.26	\$ 12,668,373.34	\$17,201,828.82	\$15,729,668.19
		\$208,779,232.30	\$218,390,643.45	\$225,430,220.71	\$238,098,594.05	\$255,300,422.87	\$271,030,091.06
	Remaining in Contingency						

		June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ -
	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
		\$ 189,683,774.00	\$ 189,873,233.22	\$ 189,963,009.39	\$ 190,025,772.37	\$ 190,121,735.90	\$ 190,285,374.04
		\$ 508,329,939.48	\$ 508,519,398.70	\$ 508,609,174.87	\$ 508,671,937.85	\$ 508,767,901.38	\$ 508,931,539.52
	EXPENDITURES						
001	District Administration Center	\$ 45,072.91	\$ -	\$ 2,603.67	\$ 7,465.26	\$ 12,375.82	\$ 912.50
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ -	\$ -	\$ 146,841.92	\$ -	\$ -
007	Technology Services	\$ (1,779,773.35)	\$ (42.25)	\$ 86,704.71	\$ (55,255.97)	\$ 1,350,270.76	\$ (210,687.47)
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51
015	Satellite Transportation/Maintenance	\$ 3,236,115.31	\$ 247,173.35	\$ 181,011.78	\$ 331,502.42	\$ 45,149.03	\$ 212,292.30
025	Bond Administration/Issuance Costs	\$ 237,440.08	\$ 150,380.17	\$ 126,806.29	\$ 196,403.11	\$ 144,474.24	\$ 128,948.99
035	Hare Field	\$ 15,186.80	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 5,023,309.36	\$ 1,133.97	\$ 2,071,653.09	\$ 2,480,653.31	\$ 902,375.22	\$ 331,807.31
123	Imlay Elementary School	\$ 2,332.00	\$ -	\$ 3,000.00	\$ 1,400.00	\$ 6,733.30	\$ 369.30
125	Butternut Creek Elementary School	\$ 144,923.13	\$ 391.00	\$ 164,036.49	\$ 167,873.66	\$ 144,150.35	\$ 14,070.30
132	Indian Hills Elementary School	\$ 1,034,139.53	\$ 11,339.00	\$ 948,699.41	\$ 706,362.76	\$ 31,433.32	\$ 18,271.02
140	Reedville Elementary School	\$ 32,444.64	\$ -	\$ -	\$ 8,126.57	\$ 15,707.10	\$ 412.72
146	Patterson Elementary School	\$ -	\$ -	\$ -	\$ 514.03	\$ 369.30	\$ 883.33
152	Lincoln Street Elementary School	\$ 31,241.00	\$ -	\$ 31,078.00	\$ -	\$ 6,304.30	\$ 9,360.30
160	Eastwood Elementary School	\$ 186,807.68	\$ -	\$ 235,047.14	\$ 105,306.20	\$ 94,825.49	\$ 8,219.95
164	Farmington View Elementary School	\$ 24,354.91	\$ 281.00	\$ 4,056.00	\$ 113,370.47	\$ 84,157.97	\$ 649.30
172	Jackson Elementary School	\$ 192,894.38	\$ -	\$ 883.75	\$ 38,812.65	\$ 24,777.54	\$ 8,121.01
175	Tobias Elementary School	\$ 33,489.83	\$ -	\$ 140.00	\$ 3,640.00	\$ 14,368.70	\$ 140.00
182	Groner K-8 School	\$ 18,197.80	\$ -	\$ 350.00	\$ 105,590.60	\$ 76,665.76	\$ 350.00
186	Lenox Elementary School	\$ 45,333.13	\$ -	\$ 840.00	\$ 4,000.00	\$ (9,450.00)	\$ -
190	McKinney Elementary School	\$ 151,270.24	\$ 20,965.20	\$ 12,958.12	\$ 35,680.92	\$ 47,899.11	\$ 123,230.75
195	Quatama Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
208	Minter Bridge Elementary School	\$ 949,222.68	\$ -	\$ 944,621.71	\$ 96,285.99	\$ 832,174.95	\$ 1,257,905.29
213	Mooberry Elementary School	\$ 317,462.86	\$ (12.56)	\$ 74,160.00	\$ 160,643.00	\$ 82,541.09	\$ 3,370.00
216	North Plains Elementary School	\$ 774,719.30	\$ 837.28	\$ 604,858.49	\$ 772,130.04	\$ 631,563.83	\$ 327,416.35
218	Orenco Elementary School	\$ -	\$ -	\$ -	\$ 514.22	\$ 369.30	\$ 883.52
228	New Elementary School -North Plains	\$ 2,446,945.90	\$ 13,415.21	\$ 1,073,576.55	\$ 1,310,751.72	\$ 827,289.41	\$ 70,125.25
229	New Elementary School -South Hillsboro	\$ 253,029.15	\$ -	\$ 102,254.60	\$ 108,126.61	\$ 51,893.59	\$ 43,085.65
239	Ladd Acres Elementary School	\$ 118,945.54	\$ -	\$ 2,700.00	\$ 25,023.20	\$ 44,468.41	\$ 16,721.04
247	Free Orchards Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
253	WL Henry Elementary School	\$ 1,473,088.33	\$ -	\$ 2,168,481.12	\$ 957,186.75	\$ 988,200.11	\$ 421,063.83
258	West Union Elementary School	\$ 30,979.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
264	Witch Hazel Elementary School	\$ 159.00	\$ -	\$ -	\$ -	\$ 6,148.30	\$ 369.30
272	Rosedale Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 369.30	\$ 369.30
400	Peter 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51
912	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$31,608,006.81	\$190,507.37	\$14,431,814.51	\$14,538,939.35	\$9,120,394.44	\$4,159,535.26
		\$302,638,097.87	\$302,828,605.24	\$317,260,419.75	\$331,799,359.10	\$340,919,753.54	\$345,079,288.80
	Remaining in Contingency						

		December	January	February	March	April	May
		2020	2021	2021	2021	2021	2021
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (34,899.61)	\$ (65,417.30)	\$ (63,813.25)	\$ (56,232.07)	\$ (53,359.20)	\$ (34,587.05)
	Bond Interest to Date	\$ 148,037.92	\$ 178,799.54	\$ 114,563.54	\$ 85,377.87	\$ 121,838.82	\$ 130,746.00
		\$ 113,138.31	\$ 113,382.24	\$ 50,750.29	\$ 29,145.80	\$ 68,479.62	\$ 96,158.95
		\$ 190,398,512.35	\$ 190,511,894.59	\$ 190,562,644.88	\$ 190,591,790.68	\$ 190,660,270.30	\$ 190,756,429.25
		\$ 509,044,677.83	\$ 509,158,060.07	\$ 509,208,810.36	\$ 509,237,956.16	\$ 509,306,435.78	\$ 509,402,594.73
	EXPENDITURES						
		2020	2021	2021	2021	2021	2021
001	District Administration Center	\$ 1,746.00	\$ 1,041.78	\$ 1,200.00	\$ 21,389.66	\$ 37,738.59	\$ 97,464.51
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 4,650.00	\$ -	\$ -	\$ 25,108.50	\$ 1,383.62	\$ 5,364.56
007	Technology Services	\$ 34,425.37	\$ 212,672.37	\$ 2,566,946.86	\$ 593,044.45	\$ 4,421.44	\$ 18,252.94
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ (513,082.93)	\$ -	\$ -	\$ -	\$ -	\$ (114.09)
015	Satellite Transportation/Maintenance	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58	\$ 22,871.82	\$ 6,658.50	\$ 28,391.21
025	Bond Administration/Issuance Costs	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08	\$ 178,420.31	\$ 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	Groner 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114.09)
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,905,163.37	\$ 5,477,024.21	\$ 6,884,354.12	\$ 6,542,075.29	\$ 7,887,399.85	\$ 7,112,851.48
		\$ 351,984,452.17	\$ 357,461,476.38	\$ 364,345,830.50	\$ 370,887,905.79	\$ 378,775,305.64	\$ 385,888,157.12
	Remaining in Contingency						

		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,306.00	\$ -
	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	\$ 10,726.94
		\$ 113,138.31	\$ 102,051.08	\$ 42,958.59	\$ 8,335.55	\$ (479.10)	\$ 6,315.57
		\$ 190,869,567.56	\$ 190,971,618.64	\$ 191,014,577.23	\$ 191,022,912.78	\$ 191,022,433.68	\$ 191,028,749.25
		\$ 509,515,733.04	\$ 509,617,784.12	\$ 509,660,742.71	\$ 509,669,078.26	\$ 509,668,599.16	\$ 509,674,914.73
	EXPENDITURES						
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	\$ 138,691.08	\$ 117.65	\$ 160,413.02	\$ 508,693.74	\$ 197,044.90	\$ 1,059,885.12
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	\$ 228,215.48	\$ 145,474.08	\$ 138,700.05	\$ 286,861.11	\$ 217,351.79	\$ 250,563.13
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	Groner K-8 School	\$ 565,706.42	\$ 6,944.48	\$ 851,656.05	\$ 934,507.07	\$ 682,881.77	\$ 408,518.06
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 320,800.00	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ 6,000.00	\$ -	\$ 6,100.00	\$ 14,600.00	\$ 20,100.00	\$ 34,801.50
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$14,881,204.50	\$640,500.12	\$6,388,594.85	\$14,188,232.78	\$5,527,063.85	\$6,073,094.61
		\$400,769,361.62	\$401,409,861.74	\$407,798,456.59	\$421,986,689.37	\$427,513,753.22	\$433,586,847.83
	Remaining in Contingency						

		December	January	February	March
		2021	2022	2022	2022
	REVENUES				
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -
	OSCIM Grant Proceeds	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ 9,910.00	\$ -
	Unrealized Gain/Loss on Investments	\$ (20,731.54)	\$ (47,263.62)	\$ (19,633.31)	\$ -
	Bond Interest to Date	\$ 13,274.12	\$ 14,909.07	\$ 16,853.37	\$ 2,786.02
		\$ (7,457.42)	\$ (32,354.55)	\$ 7,130.06	\$ 2,786.02
		\$ 191,021,291.83	\$ 190,988,937.28	\$ 190,996,067.34	\$ 190,998,853.36
		\$ 509,667,457.31	\$ 509,635,102.76	\$ 509,642,232.82	\$ 509,645,018.84
	EXPENDITURES				
001	District Administration Center	\$ 19,284.77	\$ 85,197.60	\$ 6,267.22	\$ 18,145.78
005	Transportation Department	\$ 9,449.28	\$ 44,237.52	\$ 62,820.96	\$ 34,229.00
006	Facilities Management	\$ 17,267.71	\$ 3,078.80	\$ 4,902.49	\$ 3,477.96
007	Technology Services	\$ 6,675.59	\$ 82,753.98	\$ 156,672.89	\$ 28,435.08
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ -	\$ -	\$ -	\$ -
025	Bond Administration/Issuance Costs	\$ 244,041.13	\$ 258,988.32	\$ 153,826.84	\$ 173,188.28
035	Hare Field	\$ -	\$ 3,652.33	\$ 15,888.74	\$ 14,056.25
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	\$ 34,656.30
125	Butternut Creek Elementary School	\$ 209,986.33	\$ 117,047.59	\$ 184,784.46	\$ 24,229.00
132	Indian Hills Elementary School	\$ 75,504.97	\$ 20,340.55	\$ 9,210.25	\$ 17,372.05
140	Reedville Elementary School	\$ -	\$ 2,452.00	\$ 3,837.00	\$ -
146	Patterson Elementary School	\$ 8,230.08	\$ 7,380.16	\$ 7,482.30	\$ 9,430.23
152	Lincoln Street Elementary School	\$ 74,455.26	\$ 83,836.65	\$ 19,159.97	\$ 45,375.48
160	Eastwood Elementary School	\$ -	\$ 1,350.00	\$ 5,400.00	\$ -
164	Farmington View Elementary School	\$ 45,102.52	\$ 220,128.38	\$ 9,891.84	\$ 9,980.08
172	Jackson Elementary School	\$ 151,427.77	\$ 26,841.04	\$ 59,137.29	\$ 7,984.30
175	Tobias Elementary School	\$ 33,158.40	\$ 40,438.60	\$ 21,636.57	\$ 3,217.70
182	Groner K-8 School	\$ 63,143.84	\$ 49,417.21	\$ 679,049.95	\$ 58,310.17
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
195	Quatama Elementary School	\$ 2,775.38	\$ 1,110.00	\$ 53,172.30	\$ 7,358.06
208	Minter Bridge Elementary School	\$ 3,045.00	\$ 14,288.00	\$ 15,052.10	\$ 17,476.00
213	Mooberry Elementary School	\$ 730.00	\$ 700.00	\$ 6,750.00	\$ 2,600.00
216	North Plains Elementary School	\$ 126,209.98	\$ 55,134.37	\$ 8,080.23	\$ 33,647.86
218	Orenco Elementary School	\$ 6,788.94	\$ 2,174.80	\$ 12,682.30	\$ 16,168.08
228	New Elementary School -North Plains	\$ 44,950.07	\$ 28,409.05	\$ 21,273.34	\$ 106,332.94
229	New Elementary School -South Hillsboro	\$ 443,058.38	\$ 1,507,309.68	\$ 745,568.91	\$ 304,426.97
239	Ladd Acres Elementary School	\$ 93,543.44	\$ 47,464.08	\$ 19,264.86	\$ 7,463.99
247	Free Orchards Elementary School	\$ 97,337.94	\$ 74,006.41	\$ 56,373.74	\$ 36,243.43
253	WL Henry Elementary School	\$ 4,425.00	\$ 13,349.00	\$ 4,550.00	\$ 2,680.00
258	West Union Elementary School	\$ 19,095.13	\$ 8,772.81	\$ 3,672.00	\$ 9,089.18
264	Witch Hazel Elementary School	\$ 3,540.77	\$ 3,310.00	\$ 10,740.30	\$ 42,491.30
272	Rosedale Elementary School	\$ 5,310.54	\$ 2,810.00	\$ 12,159.30	\$ 8,760.30
400	Peter Boscow/Hillsboro Online Academy	\$ 159,579.38	\$ 60,161.87	\$ 33,935.89	\$ 21,188.21
506	Brown Middle School	\$ -	\$ -	\$ 24,181.38	\$ 53,100.38
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
550	Miller Education East Campus	\$ 2,231.62	\$ 905.54	\$ -	\$ 2,942.37
610	Century High School	\$ -	\$ 28,626.00	\$ 17,778.00	\$ 25,422.00
612	Glencoe High School	\$ 30,455.99	\$ 95,419.75	\$ 53,137.32	\$ 28,711.81
614	Liberty High School	\$ -	\$ 20,250.00	\$ 9,400.00	\$ -
620	Hillsboro High School	\$ 46,158.50	\$ 9,167.25	\$ 30,010.02	\$ 35,733.00
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
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -
912	District Classroom Technology	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ 5,230.00	\$ 36,018.00	\$ 3,500.00	\$ 59,517.00
	Property Purchase	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -
		\$ 2,639,403.12	\$ 3,400,944.78	\$ 2,684,908.98	\$ 1,350,071.09
		\$ 436,226,250.95	\$ 439,627,195.73	\$ 442,312,104.71	\$ 443,662,175.80
	Remaining in Contingency				