HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
OCTOBER 6, 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. Discuss remaining 2017 Bond projects – Adam & Matt

Scheduled 2022 Meeting Dates:
December 15, 2022

Hillsboro School District Bond

2022 Projects Matrix

DRAFT: 9/21/22

Design
Land Use
Permit
Bid-Award
Pre-Construction
Construction
Closeout

Cornerstone Management Group, Inc.

#	Project Name	Cornerstone PM	A/E	Contractor - CM/GC / Hard Bid	Submit Permit Apps.	Permits Issued	Movers	Bid/Quote Date	Construction Start Date	Substantial Completion	2022 J	F	M	A	M	J	J	A	S	O	N	D
1	Administration - Vestibule, Bathroom	John/Luke	Process PDX	INLINE / Hard Bid	5/3/22	5/24/22	Completed 8/13/22	11/18/21	6/6/22	8/19/22												
2	Administration - Data Center (fire rating)	John/Luke	Process PDX	INLINE / Hard Bid	5/4/22	5/25/22	Completed 8/13/23	11/19/21	6/7/22	10/20/22												
3	Atfalati Ridge Soccer Net	Luke/Emil	N/A	Dick's/Quotes	N/A	N/A	N/A	1/3/22	2/21/22	3/4/22												
4	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												
5	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	4/27/22												
6	Emergency Lighting at Various Schools	District Maintenance	TBD	TBD / Hard Bid	TBD	TBD	N/A	TBD	TBD	TBD												
7	Facilities Automated Gate	Luke	N/A	Dick's Fence & Reece / Quote	N/A	N/A	N/A	3/9/22	6/6/22	8/5/22												
8	Groner School Window Replacement	Emil/Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Completed 8/13/22	1/12/22	6/20/22	8/19/22												
9	Hare Field Water Pipe Replacement	John / Luke	Corbin Spec, Design-Build	Apollo / Design-Build	By Contractor		N/A	2/23/22	6/20/22	8/19/22												
10	Henry Fence/Gate Changes	Luke	N/A	Dick's Fence / Quote	8/15/22	8/19/22	N/A	8/31/22	9/2/22	9/17/22												
11	Hilhi Paint	Becca	N/A	Williamson & Bleid / Hard Bid	N/A	N/A	N/A	2/16/22	6/20/22	8/19/22												
12	Imlay Playground Fencing	Luke	N/A	Able Fence / Quote			N/A	5/20/22	7/13/22	8/19/22												
13	Ladd Acres Asphalt Replacement	John / Luke	N/A	FSB / Hard Bid	N/A	N/A	N/A	1/31/22	6/20/22	8/10/22												
14	Lenox Playground Fencing	Luke	N/A	Dick's Fence / Quote	N/A	N/A	N/A	8/15/22	8/26/22	9/15/22												
15	Liberty Ag, Solar Aray	Emil / Becca	DLR	Ross Builders / Hard Bid	2/28/22		N/A	3/3/22	9/12/22	2/1/23												
16	Main Office Data Center Upgrade (MODCU)	John / Luke	Interface, Process, Miller	Global Electric - Quotes	4/1/21	5/17/22	N/A	N/A	12/20/21	Phase 2 TBD												
17	McKinney ES Replace Domestic Water Pipe	John / Luke	Corbin	FSB / Hard Bid	5/10/22	5/19/22	Completed 8/8/22	5/12/22	6/20/22	8/31/22												
18	Miller East Gates	Luke	N/A	Dick's Fence / Quote	N/A		N/A	2/11/22	3/14/22	5/6/22												
19	Minter Bridge Trash Enclosure	Luke / Casey	N/A	Dick's Fence & FSB	N/A		N/A	1/21/22	3/14/22	8/3/22												
20	Minter Bridge Security Gates	Luke	N/A	Dick's Fence / Quote	N/A		N/A	1/11/22	2/7/22	2/11/22												
21	Mooberry Gate Fixes	Luke	N/A	Dick's Fence / Quote	N/A		N/A	12/14/21	1/28/22	2/11/22												
22	Mooberry Lobby Terminal Unit	Luke / John	Corbin	Hydrotemp / Hard Bid	1/14/22	2/7/22	N/A	12/8/21	3/21/22	5/5/22												
23	North Plains ES Window Replacement, Stucco Fix, Exterior Paint	Emil / Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Completed 8/8/22	1/12/22	6/20/22	8/19/22												
24	North Plains HVAC Unit Replacement	Emil / Luke	Corbin Spec	Hunter Davisson / Hard Bid	By Contractor		N/A	1/28/22	8/1/22	8/19/22												
25	Orenco Playground Fencing	Luke	N/A	Dick's Fence / Quote	N/A	N/A	N/A	9/10/21	3/21/22	5/6/22												
26	Patterson Playground Fencing	Luke	N/A	Able Fence / Quote	N/A	N/A	N/A	5/20/22	7/14/22	8/19/22												
27	Security Trio	Fred / John	Reece	Hard Bid	N/A	N/A	N/A	N/A	6/20/22	11/30/22												
28	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												
29	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												
30	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	Clear Innovations / Quotes	N/A	N/A	N/A	4/26/22	5/2/22	7/29/22												
31	Security Glass Film Feeder 3 (Brookwood, Facilities, Farmington, Henry, Hilhi, Groner, Minter Bridge, Rosedale, South Meadows, Witch Hazel)	Luke	N/A	Clear Innovations / Quotes	N/A	N/A	N/A	4/26/22	5/9/22	7/29/22												
32	Tobias Bus Drop Off	Becca	AKS	Pihl / Hard Bid	12/17/21	TBD	N/A	2/10/22	6/20/22	8/19/22												
33	Transportation Improvements - Roofing, HVAC, DDC, Upgrade Electrical Service/Generator (On Walnut)	Casey / Rick	BBL/Tremco	FSB / Hard Bid	1/28/22	4/20/22	N/A	3/2/22	6/20/22	8/19/22												
34	Vestibules - Groups 3 & 4 (Free Orchards, Imlay, Lincoln St, Orenco, Patterson, Rosedale, Witch Hazel)	John / Luke	Process PDX	INLINE / Hard Bid	10/13/21	12/1/21	Completed 8/26	11/18/21	6/20/22	8/19/22												
35	West Union ES Window Replacement	Emil / Luke	Mahlum/PRC	FSB / Hard Bid	11/23/21	12/17/22	Completed 8/13	1/12/22	6/20/22	8/19/22												
36	Witch Hazel Gym Reroof	Rick / Casey	Tremco / WTI	WTI / Hard Bid	N/A	N/A	N/A	12/9/21	6/20/22	8/19/22												

Hillsboro School District Bond

BUILDING FOR OUR FUTURE

Presentation to

Citizens' Bond Oversight Committee

October 6, 2022

Bond Financial Summary

Budget Summary (in millions), as of Sept. 22, 2022

Budgeted Revenues		Project Investments		Contingency	
$ 408.0	approved by voters in 2017	$ 464.1	bond expenditures to date	$ 3.8	unallocated contingency
79.3	bond sale premiums	41.8	remaining commitments		
14.4	bond interest				
(0.9)	investment gain (loss)				
8.0	state grants				
0.9	balance from 2006 bond				
$ 509.8	total budget	$ 506.0	total committed	$ 3.8	total contingency

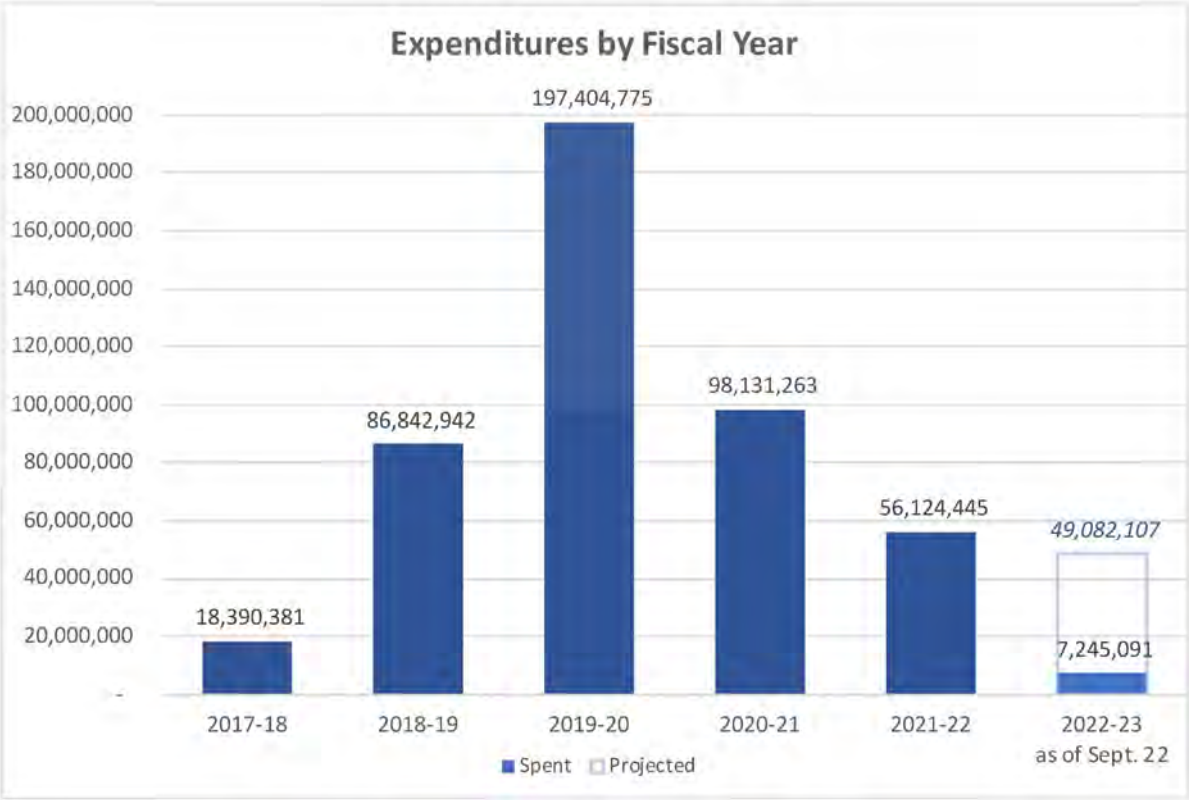
Bond Financial Summary

Total Expenditures
(to Sept. 22)

$464,138,897

Total Projected

$505,975,913



2022

Projects Underway

2022 Bond Projects

Administration Center

- Fireproofing data center
- Secure entry vestibule (nearly complete)
- All-gender restroom renovation (completed)

as of Aug. 17, 2022

as of Sept. 20, 2022

2022 Bond Projects

ES29 in South Hillsboro

- Phase 2 building construction started March 1
- Ceremonial groundbreaking on March 2
- Opening fall 2023

- Current status:
  - Synthetic turf field base, lighting and fencing in place (turf installation in spring 2023)
  - Concrete building foundation complete
  - Erection of structural steel underway
  - Footings for covered play structure under construction

as of Sept. 26, 2022

2022 Bond Projects

Liberty High School Solar Array Canopy

- Started September 2022
- Expected completion in February 2023
- New canopy building housing a photovoltaic solar array
- Electrical/mechanical work room
- Open workspace under canopy

as of Sept. 26, 2022

2022 Bond Projects

Lincoln Street Entry Vestibule

- Provide secure entry access
- Remodel front office
- Current status:
  - Vestibule storefront and doors are pending
  - Temporary wall blocks entry into the building to ensure visitors check in at main office

as of Aug. 29, 2022

as of Sept. 20, 2022

2022 Bond Projects

Additional Upcoming/Ongoing Projects

- **Administration Center**
  - Uninterruptible power system upgrade (phase 2)
- **Emergency Lighting**
  - Ensure safe exit
  - Replace canned lights with LEDs
  - Replace ballasts
  - 12 school sites
- **Perimeter fencing**
  - Facilities, Transportation (Walnut St)
- **Transportation (Walnut Street)**
  - Upgrade electrical service (generator, switchgear), replace garage doors
- **Security trio**
  - Closing out projects that have gone live
  - Pending: Lincoln Street vestibule camera; Groner strobes; door prop notification (under research)
- **Technology**
  - Phone system
  - Paging system
  - Classroom technology

2022

Completed Projects

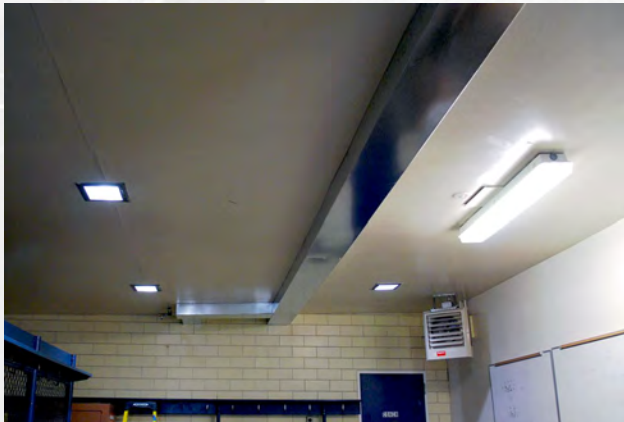
Unless otherwise noted, projects were completed by or shortly after the end of summer break

2022 Bond Projects

Hare Field Domestic Water Pipe Replacement

- Completed September 2022
- Replace locker room and concession area plumbing
- Replace water heaters and inlet pipes

as of Aug. 24, 2022



2022 Bond Projects

Hilhi Exterior Painting

- Completed September 2022
- Repaint exterior buildings and canopies
- Add updated Hilhi branding and signage
- View video highlights: https://youtu.be/Fd0s_Hhjjjc

as of Sept. 22, 2022

2022 Bond Projects

Ladd Acres Play Area

- Replace, restripe blacktop section

as of Aug. 2-4, 2022

as of Sept. 20, 2022

2022 Bond Projects

McKinney Domestic Water Pipe Replacement

- Replace domestic water pipe and fixtures

as of Aug. 3-10, 2022

2022 Bond Projects

Tobias Bus Drop-off

- Add new bus entrance and drop-off from SW 209th Avenue
- Repave, restripe parent drop-off

2022 Bond Projects

Transportation (Walnut Street)

- Upgrade electrical service (phase 1)
- HVAC, DDC, lighting upgrades
- Add hydraulic lifts
- New windows for dispatch office
- Bathrooms - add ADA stalls, flooring
- Security upgrades
- Re-roofing

as of Aug. 12, 2022

2022 Bond Projects

Witch Hazel Roofing

- Re-coat gym roof, add new coping

2022 Bond Projects

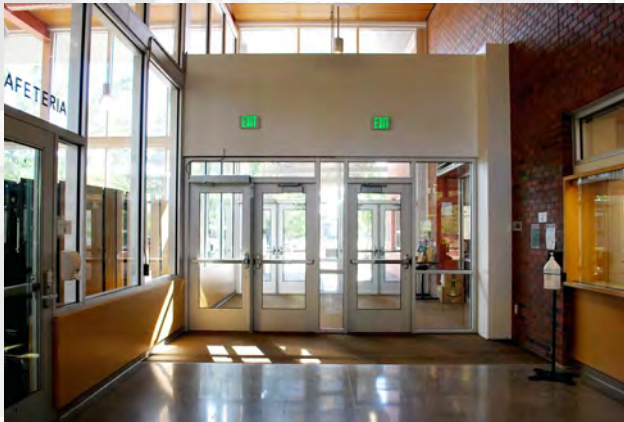
Entry vestibule upgrades

- Free Orchards ES
- Imlay ES
- Orenco ES
- Patterson ES
- Rosedale ES
- Witch Hazel ES

Free Orchards, as of Aug. 29, 2022

Imlay, as of Aug. 15, 2022

Rosedale, as of Aug. 22, 2022



2022 Bond Projects

Fencing and Gates

- Atfalati Ridge ES soccer net
- Century HS softball home run fence
- Facilities automated gate
- W.L. Henry fencing/gates
- Imlay ES playground fencing
- Lenox playground fencing
- MEC East driveway gates
- Minter Bridge ES security gates and trash enclosure
- Mooberry ES gate fixes
- Orenco ES playground fence/gates
- Patterson ES playground fence/gate

MEC East, as of April 29, 2022

Imlay, as of July 25, 2022

Orenco, as of June 27, 2022

2022 Bond Projects

Window Replacements

- Replace single-paned windows with double-paned to improve energy efficiency and environmental comfort
- Groner, North Plains and West Union Elementaries
- In addition, North Plains had stucco replaced in the southwest section of the building and some exterior painting

North Plains, as of Sept. 20, 2022

Groner, as of Aug. 29, 2022

West Union, as of Aug. 24, 2022

2022 Bond Projects

Additional Completed Projects

- **Mooberry ES**
  - Add HVAC terminal unit in lobby
- **North Plains ES**
  - HVAC unit replacement
- **Window security film**
  - Installed at all schools and district buildings

Learn more...

You can follow the progress and archives of the Hillsboro School District 2017 Bond at:

www.Hillsboro-Bond.org

or contact:
Adam Stewart, Capital Projects Officer,
stewarta@hsd.k12.or.us or 503-844-1340

Jane Siguenza, Bond Marketing Specialist,
siguenzj@hsd.k12.or.us or 503-844-1340

EXECUTIVE SUMMARY of Overall Project Budgets by Site

Hillsboro School District
2017 Capital Improvement Program
Fund 417/420 8/31/2022

	A	B
	School/Site	**Current Budget**
1	Century	$ 12,303,939
2	Glencoe	$ 42,380,654
3	HillHi	$ 36,714,327
4	Liberty	$ 9,219,075
5	Brown	$ 17,316,598
6	Evergreen	$ 22,511,194
7	Poynter	$ 18,795,942
8	South Meadows	$ 1,892,899
9	Brookwood Replacement	$ 37,604,685
10	Butternut Creek	$ 6,271,318
11	Eastwood	$ 11,155,837
12	Farmington View	$ 6,654,486
13	Free Orchards	$ 963,338
14	Groner	$ 7,037,101
15	Imlay	$ 1,270,421
16	Indian Hills	$ 5,622,477
17	Jackson	$ 7,064,804
18	Ladd Acres	$ 12,463,056
19	Lenox	$ 6,220,926
20	Lincoln Street	$ 1,123,722
21	Minter Bridge	$ 8,181,443
22	Mooberry	$ 12,707,521
23	North Plains	$ 10,384,763
24	Orenco	$ 1,114,739
25	Patterson	$ 966,867
26	Quatama	$ 865,911
27	Reedville	$ 12,109,314
28	Rosedale	$ 899,340
29	Tobias	$ 3,113,821
30	W.L. Henry	$ 11,737,217
31	W.V. McKinney	$ 10,554,342
32	West Union	$ 6,190,735
33	Witch Hazel	$ 1,308,005
34	Atfalati Ridge ES	$ 34,089,104
35	New ES #29 South Hillsboro	$ 39,587,500
36	Miller Ed East	$ 104,004
37	Miller Big Picture (David Hill)	$ 4,074,746
38	PathwayCenter	$ 2,602,901
39	Peter Boscow	$ 1,815,227
40	New Satellite Transportation Building	$ 19,202,185
41	Transportation Building	$ 2,572,875
42	Transportation Bus Cameras	$ 417,426
43	Administration Building	$ 1,441,197
44	Facilities Building	$ 1,255,609
45	Hare Field	$ 509,144
46	Technology - Infrastructure	$ 18,432,500
47	Bond Issuance Cost	$ 1,775,452
48	District Costs	$ 15,683,016
49	Energy Incentives	$ -
50	Paging/PA	$ 2,500,000
51	Language Arts Curriculum	$ 2,068,981
52	1:1 Project	$ 7,000,000
53	G.E.T Project	$ 1,790,792
54	Technology - Classrooms Dst Wide	$ 3,047,423
55	Cooper Mtn Property	$ 1,000,000
56	So Hillsboro Property	$ 250,000
57	Program Contingency A (Prem & Int)	$ 4,498,955
58	Program Contingency B (Prem & Int)	$ 0
59	Program Contingency C - Maint.	$ 314,675
60	OSCIM Grant	$ -
61	**2017 Bond Program Totals**	**$ 510,754,529**

		ORIGINAL BUDGET	BOND PREMIUM CONTINGENCY	REVISED BUDGET	PROJECT-TO-DATE REVENUES	REMAINING REVENUES
	REVENUES					
	Original Bond Proceeds	$ 408,000,000.00	$ -	$ 408,000,000.00	$ 408,000,000.00	$ -
	Bond Premium	$ -	$ 79,302,349.20	$ 79,302,349.20	$ 79,302,349.20	$ -
	OSCIM Grant Proceeds	$ 8,000,000.00	$ -	$ 8,000,000.00	$ 8,000,000.00	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ 943,271.00	$ 943,271.09	$ -
	Miscellaneous Revenue	$ -	$ -	$ 11,642.50	$ 11,642.50	$ -
	Unrealized Gain/Loss on Investments	$ -	$ -	$ (878,849.78)	$ (878,849.78)	$ -
	Bond Interest to Date	$ 12,000,000.00	$ 2,000,000.00	$ 14,400,000.00	$ 14,314,714.66	$ 85,285.34
		$ 428,000,000.00	$ 81,302,349.20	$ 509,778,412.92	$ 509,693,127.67	$ 85,285.34
		ORIGINAL BUDGET	**CONTINGENCY TRANSFER**	**REVISED BUDGET**	**PROJECT-TO-DATE EXPENDITURES**	**REMAINING BALANCE**
	EXPENDITURES					
001	District Administration Center	$ 322,963.00	$ 1,118,234.00	$ 1,441,197.00	$ 1,298,043.54	$ 143,153.46
005	Transportation Department	$ 1,417,063.00	$ 1,573,238.00	$ 2,990,301.00	$ 2,939,190.24	$ 51,110.76
006	Facilities Management	$ 99,167.00	$ 1,560,989.00	$ 1,660,156.00	$ 1,146,010.53	$ 514,145.47
007	Technology Services (less Sub-Area 943)	$ 15,932,500.00	$ 2,500,000.00	$ 18,432,500.00	$ 16,592,283.87	$ 1,840,216.13
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 (less Sub-Area 912)	$ 17,333,468.00	$ 125,000.00	$ 17,458,468.00	$ 15,565,074.50	$ 1,893,393.50
035	Hare Field	$ 59,904.00	$ 404,240.00	$ 464,144.00	$ 345,049.40	$ 119,094.60
122	Brookwood Elementary School	$ 41,993,410.00	$ (4,391,540.00)	$ 37,601,870.00	$ 37,597,556.63	$ 4,313.37
123	Imlay Elementary School	$ 1,162,820.00	$ 107,602.00	$ 1,270,422.00	$ 1,287,350.79	$ (16,928.79)
125	Butternut Creek Elementary School	$ 4,210,372.00	$ 2,060,945.00	$ 6,271,317.00	$ 6,282,715.50	$ (11,398.50)
132	Indian Hills Elementary School	$ 2,771,094.00	$ 2,851,383.00	$ 5,622,477.00	$ 5,628,559.58	$ (6,082.58)
140	Reedville Elementary School	$ 8,045,981.00	$ 4,063,332.00	$ 12,109,313.00	$ 12,114,210.51	$ (4,897.51)
146	Patterson Elementary School	$ 975,909.00	$ (9,043.00)	$ 966,866.00	$ 985,018.98	$ (18,152.98)
152	Lincoln Street Elementary School	$ 886,499.00	$ 237,224.00	$ 1,123,723.00	$ 1,120,000.97	$ 3,722.03
160	Eastwood Elementary School	$ 7,486,731.00	$ 3,669,106.00	$ 11,155,837.00	$ 11,112,592.75	$ 43,244.25
164	Farmington View Elementary School	$ 4,408,609.00	$ 2,235,877.00	$ 6,644,486.00	$ 6,643,418.83	$ 1,067.17
172	Jackson Elementary School	$ 5,563,950.00	$ 1,500,859.00	$ 7,064,809.00	$ 7,042,426.02	$ 22,382.98
175	Tobias Elementary School	$ 2,661,230.00	$ 452,591.00	$ 3,113,821.00	$ 2,200,829.01	$ 912,991.99
182	Groner K-8 School	$ 3,224,743.00	$ 3,712,359.00	$ 6,937,102.00	$ 6,577,918.26	$ 359,183.74
186	Lenox Elementary School	$ 5,370,592.00	$ 850,335.00	$ 6,220,927.00	$ 6,211,051.10	$ 9,875.90
190	McKinney Elementary School	$ 6,443,367.00	$ 3,710,974.00	$ 10,154,341.00	$ 10,084,911.28	$ 69,429.72
195	Quatama Elementary School	$ 860,658.00	$ 5,252.00	$ 865,910.00	$ 862,406.41	$ 3,503.59
208	Minter Bridge Elementary School	$ 6,813,252.00	$ 1,338,192.00	$ 8,151,444.00	$ 8,142,651.86	$ 8,792.14
213	Mooberry Elementary School	$ 7,105,088.00	$ 5,535,697.00	$ 12,640,785.00	$ 12,626,346.97	$ 14,438.03
216	North Plains Elementary School	$ 6,969,599.00	$ 3,470,164.00	$ 10,439,763.00	$ 10,161,453.10	$ 278,309.90
218	Orenco Elementary School	$ 1,099,528.00	$ 15,211.00	$ 1,114,739.00	$ 1,112,311.32	$ 2,427.68
228	New Elementary School -North Plains	$ 38,587,500.00	$ (4,568,396.00)	$ 34,019,104.00	$ 33,974,421.46	$ 44,682.54
229	New Elementary School -South Hillsboro	$ 38,587,500.00	$ 1,000,000.00	$ 39,587,500.00	$ 17,194,162.18	$ 22,393,337.82
239	Ladd Acres Elementary School	$ 7,610,462.00	$ 4,752,594.00	$ 12,363,056.00	$ 12,298,333.51	$ 64,722.49
247	Free Orchards Elementary School	$ 741,281.00	$ 222,057.00	$ 963,338.00	$ 931,984.84	$ 31,353.16
253	WL Henry Elementary School	$ 9,082,733.00	$ 2,654,486.00	$ 11,737,219.00	$ 11,637,542.00	$ 99,677.00
258	West Union Elementary School	$ 3,629,108.00	$ 2,561,626.00	$ 6,190,734.00	$ 5,932,282.87	$ 258,451.13
264	Witch Hazel Elementary School	$ 1,095,965.00	$ 212,039.00	$ 1,308,004.00	$ 1,105,125.81	$ 202,878.19
272	Rosedale Elementary School	$ 856,329.00	$ 43,010.00	$ 899,339.00	$ 853,900.52	$ 45,438.48
400	Peter Boscow/Hillsboro Online Academy	$ 1,394,614.00	$ 420,612.00	$ 1,815,226.00	$ 1,787,174.54	$ 28,051.46
506	Brown Middle School	$ 9,907,138.00	$ 7,409,459.00	$ 17,316,597.00	$ 17,303,740.49	$ 12,856.51
508	Evergreen Middle School	$ 25,130,885.00	$ (2,559,691.00)	$ 22,571,194.00	$ 22,477,648.01	$ 93,545.99
512	Poynter Middle School	$ 20,394,649.00	$ (1,598,707.00)	$ 18,795,942.00	$ 18,781,292.49	$ 14,649.51
514	South Meadows Middle School	$ 1,424,729.00	$ 468,171.00	$ 1,892,900.00	$ 1,701,358.97	$ 191,541.03
550	Miller Education East Campus	$ 1,546,174.00	$ (1,442,170.00)	$ 104,004.00	$ 95,452.95	$ 8,551.05
610	Century High School	$ 11,217,350.00	$ 1,436,585.00	$ 12,653,935.00	$ 12,195,823.28	$ 458,111.72
612	Glencoe High School	$ 31,311,909.00	$ 11,077,608.00	$ 42,389,517.00	$ 42,338,966.92	$ 50,550.08
614	Liberty High School	$ 6,861,669.00	$ 2,348,133.00	$ 9,209,802.00	$ 9,097,004.71	$ 112,797.29
620	Hillsboro High School	$ 27,222,400.00	$ 9,491,924.00	$ 36,714,324.00	$ 36,618,561.88	$ 95,762.12
650	Miller Big Picture	$ 6,126,277.00	$ (2,051,531.00)	$ 4,074,746.00	$ 4,062,470.00	$ 12,276.00
660	Pathways Center	$ -	$ 2,592,906.00	$ 2,592,906.00	$ 2,442,160.93	$ 150,745.07
	Energy Projects Rebates & Incentives	$ (4,300,000.00)	$ 4,300,000.00	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ 7,000,000.00	$ 7,000,000.00	$ 4,144,666.50	$ 2,855,333.50
025-912	District Classroom Technology	$ -	$ 3,047,850.00	$ 3,047,850.00	$ 205,669.49	$ 2,842,180.51
025-951	South Hillsboro Property Purchase	$ -	$ 1,250,000.00	$ 1,250,000.00	$ 5,184.00	$ 1,244,816.00
614-944	Green Energy Tax (GET) Project	$ -	$ 1,790,792.00	$ 1,790,792.00	$ 446,171.57	$ 1,344,620.43
945	Paging Systems District-Wide	$ -	$ 2,500,000.00	$ 2,500,000.00	$ 50,446.50	$ 2,449,553.50
		$ 408,000,000.00	$ 97,975,913.00	$ 505,975,913.00	$ 464,138,897.60	$ 41,837,015.40
	Remaining in Contingency			$ 3,802,499.92		

		December 2017	January 2018	February 2018	March 2018	April 2018	May 2018
	REVENUES						
	Original Bond Proceeds	$ 268,395,000.00	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ 51,600,505.85	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	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
	EXPENDITURES	**December 2017**	**January 2018**	**February 2018**	**March 2018**	**April 2018**	**May 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 (less Sub-Area 943)	$ -	$ 22,382.02	$ 8,375.00	$ 15,965.45	$ 17,050.00	$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ -	$ -	$ -	$ -	$ 3,800.00	$ 4,030.00
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 1,012,664.23	$ 204,948.70	$ 266,629.29	$ 164,172.29	$ 149,822.06	$ 2,284,035.31
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 6,500.00	$ 9,936.64	$ 146,893.66	$ 310,222.81	$ 15,640.48	$ 12,745.44
123	Imlay Elementary School	$ -	$ 6,690.95	$ 30,095.13	$ 192.40	$ -	$ -
125	Butternut Creek Elementary School	$ 1,050.00	$ 12,355.60	$ 37,246.09	$ 16,444.41	$ 14,418.48	$ 11,243.95
132	Indian Hills Elementary School	$ -	$ 4,588.08	$ 30,287.53	$ 2,010.56	$ 515.68	$ -
140	Reedville Elementary School	$ 6,270.00	$ 11,098.53	$ 113,910.89	$ 55,726.86	$ 40,987.73	$ 471,122.21
146	Patterson Elementary School	$ -	$ 5,352.76	$ 27,255.13	$ 4,021.12	$ 1,031.36	$ 3,032.40
152	Lincoln Street Elementary School	$ 585.00	$ 6,836.27	$ 41,229.24	$ 7,881.96	$ 3,949.88	$ 2,340.00
160	Eastwood Elementary School	$ 1,990.00	$ 13,430.78	$ 16,957.52	$ 74,662.07	$ 41,785.10	$ 24,061.69
164	Farmington View Elementary School	$ 1,360.00	$ 10,886.24	$ 26,924.62	$ 11,280.81	$ 22,730.43	$ 61,430.28
172	Jackson Elementary School	$ 2,620.00	$ 14,546.25	$ 56,614.15	$ 24,018.68	$ 49,943.26	$ 24,823.65
175	Tobias Elementary School	$ 1,607.00	$ 6,919.04	$ 33,313.30	$ 715.00	$ 1,815.00	$ 14,596.00
182	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	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$1,054,131.23	$814,146.14	$1,384,876.85	$1,146,642.35	$1,102,865.78	$4,201,007.23
			$1,868,277.37	$3,253,154.22	$4,399,796.57	$5,502,662.35	$9,703,669.58
	Remaining in Contingency						

		June 2018	July 2018	August 2018	September 2018	October 2018	November 2018
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	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
	EXPENDITURES	**June 2018**	**July 2018**	**August 2018**	**September 2018**	**October 2018**	**November 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 (less Sub-Area 943)	$ 74,993.66	$ -	$ -	$ -	$ -	$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 210,209.27	$ 235.00	$ 4,200.00	$ 9,775.83	$ 16,116.75	$ 9,731.25
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 464,508.42	$ 259,843.44	$ 255,032.95	$ 199,731.72	$ 260,682.76	$ 208,228.34
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 819,294.93	$ 8,400.00	$ 190,283.75	$ 215,414.87	$ 5,274.75	$ 389,825.96
123	Imlay Elementary School	$ 2,200.00	$ -	$ 63,175.04	$ 54,159.93	$ 690.00	$ 2,739.50
125	Butternut Creek Elementary School	$ 65,395.26	$ 104,942.00	$ 67,471.86	$ 79,704.33	$ 153,212.14	$ 2,523.68
132	Indian Hills Elementary School	$ 43,932.93	$ -	$ 607.89	$ 609.36	$ 140.00	$ 1,965.00
140	Reedville Elementary School	$ 1,435,577.52	$ 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	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$8,686,711.48	$1,702,508.33	$6,673,697.68	$10,352,782.62	$6,195,284.17	$3,984,460.01
		$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 2018	January 2019	February 2019	March 2019	April 2019	May 2019
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ 943,271.09	$ -	$ -
	Miscellaneous Revenue	$ 7,735.00	$ -	$ -	$ -	$ -	$ -
	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	**December 2018**	**January 2019**	**February 2019**	**March 2019**	**April 2019**	**May 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 (less Sub-Area 943)	$ -	$ -	$ -	$ -	$ -	$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 12,445.75	$ 350,380.18	$ 11,315.72	$ 128,814.38	$ 36,253.08	$ 331,724.10
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 177,578.23	$ 1,788,223.04	$ 230,434.59	$ 717,583.56	$ 269,760.42	$ 944,968.62
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 83,427.72	$ 32,230.15	$ 51,931.87	$ 29,088.33	$ 32,044.02	$ 96,758.62
123	Imlay Elementary School	$ 2,318.35	$ 75,632.42	$ 68,629.22	$ 26,933.75	$ 1,584.00	$ 15,222.73
125	Butternut Creek Elementary School	$ 959.35	$ 2,627.20	$ 1,779.00	$ -	$ -	$ 24,388.00
132	Indian Hills Elementary School	$ 1,659.35	$ 29,644.40	$ 21,537.27	$ 910.00	$ 2,316.00	$ 65,283.73
140	Reedville Elementary School	$ 7,462.32	$ 1,302,169.15	$ 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	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$2,078,136.52	$7,466,354.19	$4,212,044.35	$3,439,831.65	$3,018,541.80	$4,810,160.73
		$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 2019	July 2019	August 2019	September 2019	October 2019	November 2019
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ 8,000,000.00
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ 32.31	$ -	$ 242.00	$ (10,492.95)	$ (18,750.00)	$ -
	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
	EXPENDITURES	June 2019	July 2019	August 2019	September 2019	October 2019	November 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 (less Sub-Area 943)	$ 5,200,056.25	$ -	$ 1,105,910.00	$ 18,384.72	$ 1,211,632.32	$ 1,104,225.00
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 782,486.50	$ 280,359.91	$ 451,597.75	$ 1,890,049.72	$ 55,316.05	$ 2,751,257.15
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ (2,690,953.98)	$ 129,264.31	$ 149,524.32	$ 247,604.09	$ 231,006.46	$ 183,776.52
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ 16,463.40
122	Brookwood Elementary School	$ 2,200,369.32	$ 25,735.46	$ 1,427,363.53	$ (76,708.12)	$ 2,971,265.19	$ 1,745,200.42
123	Imlay Elementary School	$ 194,326.29	$ 5,242.00	$ 71,157.30	$ 10,755.00	$ 14,159.51	$ 3,587.00
125	Butternut Creek Elementary School	$ 125,616.61	$ 1,416.00	$ -	$ 2,914.17	$ 227.50	$ 227.50
132	Indian Hills Elementary School	$ 274,573.95	$ 4,238.61	$ 74,196.10	$ 66,139.22	$ 36,193.54	$ 20,264.87
140	Reedville Elementary School	$ 752,120.73	$ 2,880.00	$ 965.00	$ 16,063.50	$ 61,727.00	$ 6,690.74
146	Patterson Elementary School	$ 122,184.28	$ -	$ 60,472.00	$ 8,397.00	$ 12,420.51	$ 122.00
152	Lincoln Street Elementary School	$ 49,082.01	$ 5,431.00	$ 3,180.30	$ -	$ -	$ -
160	Eastwood Elementary School	$ 2,215,503.52	$ 24,354.49	$ 1,151,750.86	$ 907,764.84	$ 789,546.03	$ 568,380.04
164	Farmington View Elementary School	$ 69,027.44	$ 2,598.00	$ 25,172.52	$ 4,395.40	$ -	$ 227.50
172	Jackson Elementary School	$ 387,085.11	$ 18,827.87	$ 519,515.16	$ 420,181.34	$ 15,124.84	$ 91,709.16
175	Tobias Elementary School	$ 25,524.80	$ 3,164.00	$ 1,999.00	$ -	$ -	$ -
182	Groner K-8 School	$ 119,074.38	$ 3,069.00	$ 14,822.23	$ 3,006.30	$ 227.50	$ 227.50
186	Lenox Elementary School	$ 840,603.35	$ 48,790.86	$ 1,626,989.52	$ 2,018,122.65	$ 362,456.73	$ 36,560.66
190	McKinney Elementary School	$ 164,454.80	$ 5,928.77	$ 124,188.81	$ 41,501.61	$ 25,476.17	$ 63,208.06
195	Quatama Elementary School	$ 120,649.51	$ 7,225.00	$ 64,214.30	$ 14,425.91	$ 11,892.01	$ 13,053.10
208	Minter Bridge Elementary School	$ 193,487.83	$ 27,487.24	$ 100,236.14	$ 61,437.69	$ 47,504.62	$ 120,988.34
213	Mooberry Elementary School	$ 1,981,286.27	$ 14,007.31	$ 23,429.50	$ 4,148,932.77	$ 624,297.40	$ 683,047.41
216	North Plains Elementary School	$ 203,421.15	$ 3,212.00	$ 2,137.00	$ 63,613.55	$ 38,696.87	$ 20,821.40
218	Orenco Elementary School	$ 171,283.64	$ -	$ 85,347.70	$ 13,022.00	$ 16,383.51	$ 174.00
228	New Elementary School -North Plains	$ 15,611.07	$ 1,185.00	$ 10,624.91	$ 66,405.36	$ 17,345.67	$ 415,293.32
229	New Elementary School -South Hillsboro	$ 49,212.85	$ -	$ 24,752.50	$ 316,799.30	$ 8,019.54	$ 108,895.20
239	Ladd Acres Elementary School	$ 281,109.83	$ 12,959.72	$ 354,168.20	$ 122,086.68	$ 12,499.72	$ 62,249.95
247	Free Orchards Elementary School	$ 42,685.82	$ 7,225.00	$ 2,206.60	$ -	$ -	$ -
253	WL Henry Elementary School	$ 221,265.85	$ 3,164.00	$ 81,877.45	$ 25,253.80	$ 20,261.77	$ 118,630.28
258	West Union Elementary School	$ 901,849.30	$ 19,325.24	$ 1,241,185.71	$ 939,981.22	$ 260,944.35	$ 14,412.17
264	Witch Hazel Elementary School	$ 23,466.80	$ 5,289.00	$ 1,309.00	$ -	$ -	$ -
272	Rosedale Elementary School	$ 110,681.06	$ -	$ 56,906.70	$ 7,069.00	$ 11,390.51	$ 122.00
400	Peter Boscow/Hillsboro Online Academy	$ 401.00	$ 826.00	$ -	$ -	$ -	$ -
506	Brown Middle School	$ 791,074.63	$ 2,662.36	$ 16,501.45	$ 4,826,187.43	$ 676,169.87	$ 406,895.60
508	Evergreen Middle School	$ 2,765,846.49	$ 4,994.95	$ 3,183,605.04	$ 486,172.29	$ 6,323,188.10	$ 781,504.26
512	Poynter Middle School	$ 3,915,455.51	$ 26,929.01	$ 3,515,725.98	$ 2,985,421.82	$ 232,116.57	$ 62,197.47
514	South Meadows Middle School	$ 96,273.28	$ 10,861.00	$ 17,978.47	$ 8,785.41	$ 4,925.00	$ 1,660.00
550	Miller Education East Campus	$ 1,690.00	$ -	$ -	$ -	$ -	$ -
610	Century High School	$ 1,225,554.32	$ 156,370.40	$ 873,180.82	$ 1,148,078.91	$ 139,929.95	$ 48,245.32
612	Glencoe High School	$ 3,031,476.34	$ 48,036.41	$ 2,963,550.10	$ 4,129,711.28	$ 1,811,550.03	$ 2,209,086.19
614	Liberty High School	$ 1,678,202.62	$ 8,080.00	$ 787,238.92	$ 1,135,512.91	$ 111,996.71	$ 416,048.59
620	Hillsboro High School	$ 3,258,601.58	$ 21,884.79	$ 3,014,396.13	$ 3,218,595.31	$ 2,230,293.01	$ 1,977,237.56
650	Miller Big Picture	$ 975,477.67	$ 7,012.25	$ 823,735.78	$ 746,556.35	$ 240,737.46	$ 162,296.90
660	Pathways Center	$ -	$ -	$ -	$ 1,271.60	$ 7,800.00	$ -
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$32,909,140.03	$1,023,747.57	$24,107,804.47	$30,144,459.00	$18,648,057.18	$14,338,603.75
		$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 2019	January 2020	February 2020	March 2020	April 2020	May 2020
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ 139,605,000.00	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ 27,701,843.35	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ 34,212.38	$ -	$ -	$ -	$ -
	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	**December 2019**	**January 2020**	**February 2020**	**March 2020**	**April 2020**	**May 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 (less Sub-Area 943)	$ 14,418.65	$ 17,664.56	$ 148,993.93	$ 20,008.43	$ 1,315,598.51	$ 2,124,805.28
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 527,033.56	$ 793,832.18	$ 754,713.08	$ 851,322.78	$ 1,981,011.54	$ 2,017,463.89
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 193,894.47	$ 202,237.64	$ 835,731.56	$ 457,657.89	$ 176,884.33	$ 157,714.49
035	Hare Field	$ -	$ -	$ -	$ -	$ 31,849.60	$ -
122	Brookwood Elementary School	$ 2,588,249.37	$ 2,619,412.75	$ 47,468.79	$ 4,828,150.47	$ 2,432,633.24	$ 2,591,583.37
123	Imlay Elementary School	$ 4,478.00	$ 260.00	$ 5,127.00	$ 510.00	$ 72,220.00	$ 71,345.00
125	Butternut Creek Elementary School	$ 227.50	$ 227.50	$ 227.50	$ 1,254.50	$ 2,240.00	$ 2,071.50
132	Indian Hills Elementary School	$ 31,788.82	$ 23,919.42	$ 18,607.59	$ 24,727.27	$ 47,318.13	$ 7,481.75
140	Reedville Elementary School	$ 178,378.82	$ 57,573.33	$ 30,031.50	$ 7,657.23	$ 261.28	$ 392.70
146	Patterson Elementary School	$ 918.67	$ 514.03	$ 4,720.03	$ -	$ -	$ 514.03
152	Lincoln Street Elementary School	$ -	$ -	$ 4,092.09	$ -	$ -	$ -
160	Eastwood Elementary School	$ 780,611.45	$ 321,124.18	$ 157,227.92	$ 138,022.72	$ 21,385.78	$ 652,268.26
164	Farmington View Elementary School	$ 227.50	$ 227.50	$ 455.00	$ 1,197.50	$ 3,590.00	$ 23,467.50
172	Jackson Elementary School	$ -	$ 22.76	$ 9,312.44	$ -	$ -	$ 24,992.25
175	Tobias Elementary School	$ -	$ -	$ 3,660.00	$ -	$ -	$ -
182	Groner K-8 School	$ 227.50	$ 227.50	$ 227.50	$ 227.50	$ 10,556.24	$ 17.50
186	Lenox Elementary School	$ 147,751.97	$ 41,697.81	$ 7,321.50	$ 19,665.60	$ 21,487.39	$ 28,885.06
190	McKinney Elementary School	$ 47,047.92	$ 31,930.47	$ 4,375.92	$ 50,874.00	$ 103,621.21	$ 28,209.54
195	Quatama Elementary School	$ -	$ -	$ 1,937.00	$ -	$ -	$ -
208	Minter Bridge Elementary School	$ 206,797.39	$ 64,151.10	$ 18,434.62	$ 40,999.62	$ 45,822.45	$ 314,169.19
213	Mooberry Elementary School	$ 604,921.92	$ 610,625.88	$ 254,277.84	$ 684,631.43	$ 312,947.22	$ 165,585.20
216	North Plains Elementary School	$ 60,500.48	$ 40,589.01	$ 19,692.62	$ 156,344.14	$ 265,112.14	$ 977,159.75
218	Orenco Elementary School	$ 7,642.17	$ 514.22	$ 4,714.22	$ 2,550.00	$ 9,463.20	$ 28,614.22
228	New Elementary School -North Plains	$ 13,703.00	$ 13,928.62	$ 13,918.27	$ 504,879.48	$ 588,198.54	$ 947,511.11
229	New Elementary School -South Hillsboro	$ 78,302.00	$ 77,412.76	$ 149,219.51	$ 126,988.65	$ 181,878.10	$ 205,080.18
239	Ladd Acres Elementary School	$ 60,108.10	$ 60,594.76	$ 13,354.17	$ 80,345.23	$ 77,774.23	$ 77,985.92
247	Free Orchards Elementary School	$ -	$ -	$ 1,874.00	$ -	$ -	$ -
253	WL Henry Elementary School	$ 225,730.87	$ 92,365.12	$ 7,954.30	$ 18,562.50	$ 77,256.79	$ 310,025.62
258	West Union Elementary School	$ 41,756.59	$ 21,799.10	$ (7,829.36)	$ 30,425.92	$ 45,400.00	$ 5,627.73
264	Witch Hazel Elementary School	$ -	$ -	$ 3,309.00	$ -	$ -	$ 250.00
272	Rosedale Elementary School	$ 2,318.00	$ -	$ 4,978.00	$ -	$ -	$ 250.00
400	Peter Boscow/Hillsboro Online Academy	$ -	$ -	$ -	$ -	$ 3,487.50	$ -
506	Brown Middle School	$ 267,153.60	$ 26,666.86	$ 96,735.98	$ 8,960.13	$ 939,506.06	$ 18,700.53
508	Evergreen Middle School	$ 801,814.32	$ 584,583.29	$ 1,151,265.40	$ 1,079,744.36	$ 1,052,817.50	$ 878,697.10
512	Poynter Middle School	$ 3,630,584.64	$ 924,888.79	$ 368,649.29	$ 264,072.04	$ 348,569.55	$ 63,822.53
514	South Meadows Middle School	$ 390.00	$ -	$ 2,203.33	$ 2,769.95	$ 491,050.65	$ 10,240.00
550	Miller Education East Campus	$ -	$ -	$ -	$ -	$ -	$ -
610	Century High School	$ 200,569.41	$ 57,143.91	$ 18,021.38	$ 6,063.71	$ 922,253.85	$ 1,186,302.55
612	Glencoe High School	$ 1,302,387.86	$ 998,554.28	$ 1,184,894.94	$ 1,709,120.47	$ 3,304,497.63	$ 1,647,137.63
614	Liberty High School	$ 1,104,890.27	$ 128,248.20	$ 15,448.36	$ 69,696.41	$ 88,140.26	$ 80,285.46
620	Hillsboro High School	$ 2,064,174.07	$ 1,784,181.97	$ 1,674,365.31	$ 1,423,908.66	$ 1,907,615.21	$ 1,032,212.12
650	Miller Big Picture	$ 70,305.60	$ 13,677.65	$ 4,936.73	$ 48,325.50	$ 162,621.28	$ 4,390.00
660	Pathways Center	$ -	$ -	$ -	$ 350.00	$ 41,114.08	$ 26,491.26
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$15,283,237.19	$9,611,411.15	$7,039,577.26	$ 12,668,373.34	$17,201,828.82	$15,729,668.19
		$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	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
001	District Administration Center	$ 45,072.91	$ -	$ 2,603.67	$ 7,465.26	$ 12,375.82	$ 912.50
005	Transportation Department	$ -	$ -	$ -	$ -	$ -	$ -
006	Facilities Management	$ -	$ -	$ -	$ 146,841.92	$ -	$ -
007	Technology Services (less Sub-Area 943)	$ 289,206.85	$ (42.25)	$ 6,504.71	$ 38,552.31	$ 1,126,442.40	$ 98,677.04
009	Office of School Performance-Lang Arts Curriculum Adoption	$ 2,068,980.20	$ -	$ -	$ 93,808.28	$ 109,910.14	$ 309,364.51
015	Satellite Transportation/Maintenance	$ 3,236,115.31	$ 247,173.35	$ 181,011.78	$ 331,502.42	$ 45,149.03	$ 212,292.30
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 237,440.08	$ 150,380.17	$ 126,806.29	$ 196,403.11	$ 144,474.24	$ 128,948.99
035	Hare Field	$ 15,186.80	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 5,023,309.36	$ 1,133.97	$ 2,071,653.09	$ 2,480,653.31	$ 902,375.22	$ 331,807.31
123	Imlay Elementary School	$ 2,332.00	$ -	$ 3,000.00	$ 1,400.00	$ 6,733.30	$ 369.30
125	Butternut Creek Elementary School	$ 144,923.13	$ 391.00	$ 164,036.49	$ 167,873.66	$ 144,150.35	$ 14,070.30
132	Indian Hills Elementary School	$ 1,034,139.53	$ 11,339.00	$ 948,699.41	$ 706,362.76	$ 31,433.32	$ 18,271.02
140	Reedville Elementary School	$ 32,444.64	$ -	$ -	$ 8,126.57	$ 15,707.10	$ 412.72
146	Patterson Elementary School	$ -	$ -	$ -	$ 514.03	$ 369.30	$ 883.33
152	Lincoln Street Elementary School	$ 31,241.00	$ -	$ 31,078.00	$ -	$ 6,304.30	$ 9,360.30
160	Eastwood Elementary School	$ 186,807.68	$ -	$ 235,047.14	$ 105,306.20	$ 94,825.49	$ 8,219.95
164	Farmington View Elementary School	$ 24,354.91	$ 281.00	$ 4,056.00	$ 113,370.47	$ 84,157.97	$ 649.30
172	Jackson Elementary School	$ 192,894.38	$ -	$ 883.75	$ 38,812.65	$ 24,777.54	$ 8,121.01
175	Tobias Elementary School	$ 33,489.83	$ -	$ 140.00	$ 3,640.00	$ 14,368.70	$ 140.00
182	Groner K-8 School	$ 18,197.80	$ -	$ 350.00	$ 105,590.60	$ 76,665.76	$ 350.00
186	Lenox Elementary School	$ 45,333.13	$ -	$ 840.00	$ 4,000.00	$ (9,450.00)	$ -
190	McKinney Elementary School	$ 151,270.24	$ 20,965.20	$ 12,958.12	$ 35,680.92	$ 47,899.11	$ 123,230.75
195	Quatama Elementary School	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ 369.30
208	Minter Bridge Elementary School	$ 949,222.68	$ -	$ 944,621.71	$ 96,285.99	$ 832,174.95	$ 1,257,905.29
213	Mooberry Elementary School	$ 317,462.86	$ (12.56)	$ 74,160.00	$ 160,643.00	$ 82,541.09	$ 3,370.00
216	North Plains Elementary School	$ 774,719.30	$ 837.28	$ 604,858.49	$ 772,130.04	$ 631,563.83	$ 327,416.35
218	Orenco Elementary School	$ -	$ -	$ -	$ 514.22	$ 369.30	$ 883.52
228	New Elementary School -North Plains	$ 2,446,945.90	$ 13,415.21	$ 1,073,576.55	$ 1,310,751.72	$ 827,289.41	$ 70,125.25
229	New Elementary School -South Hillsboro	$ 253,029.15	$ -	$ 102,254.60	$ 108,126.61	$ 51,893.59	$ 43,085.65
239	Ladd Acres Elementary School	$ 118,945.54	$ -	$ 2,700.00	$ 25,023.20	$ 44,468.41	$ 16,721.04
247	Free Orchards Elementary School	$ 217.00	$ -	$ -	$ -	$ 8,264.30	$ 369.30
253	WL Henry Elementary School	$ 1,473,088.33	$ -	$ 2,168,481.12	$ 957,186.75	$ 988,200.11	$ 421,063.83
258	West Union Elementary School	$ 30,979.00	$ -	$ -	$ -	$ 4,000.00	$ -
264	Witch Hazel Elementary School	$ 159.00	$ -	$ -	$ -	$ 6,148.30	$ 369.30
272	Rosedale Elementary School	$ -	$ -	$ -	$ -	$ 369.30	$ 369.30
400	Peter Boscow/Hillsboro Online Academy	$ 25.00	$ -	$ -	$ 10,608.73	$ 35,622.48	$ 11,573.16
506	Brown Middle School	$ 2,498,377.96	$ 2,900.00	$ 10,710.58	$ 3,529,180.00	$ 605,165.23	$ 279,584.78
508	Evergreen Middle School	$ 472,079.39	$ 523.59	$ 27,793.82	$ 54,631.07	$ 314,593.41	$ 31,708.21
512	Poynter Middle School	$ 201,445.22	$ 681.20	$ 51,191.25	$ 23,394.80	$ 4,151.85	$ 81,493.27
514	South Meadows Middle School	$ 264,024.18	$ -	$ -	$ -	$ 11,868.00	$ -
550	Miller Education East Campus	$ -	$ -	$ -	$ -	$ -	$ -
610	Century High School	$ 180,213.25	$ -	$ 368,960.00	$ 59,532.77	$ 7,451.50	$ 14,348.40
612	Glencoe High School	$ 4,708,499.73	$ (260,510.14)	$ 3,100,333.58	$ 2,145,115.79	$ 760,146.40	$ 148,725.79
614	Liberty High School	$ 863,414.41	$ -	$ 461,138.38	$ 114,635.50	$ 26,525.05	$ 79,334.00
620	Hillsboro High School	$ 3,125,794.48	$ 1,051.35	$ 1,556,465.98	$ 563,714.69	$ 506,549.53	$ 72,107.39
650	Miller Big Picture	$ 46,151.98	$ -	$ 3,000.00	$ 21,560.00	$ 4,654.00	$ -
660	Pathways Center	$ 70,255.67	$ -	$ 11,700.00	$ -	$ 145,712.51	$ 32,531.50
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ 80,200.00	$ -	$ 333,738.50	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$31,608,006.81	$190,507.37	$14,431,814.51	$14,538,939.35	$9,120,394.44	$4,159,535.26
		$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 2020	January 2021	February 2021	March 2021	April 2021	May 2021
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -
	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	**December 2020**	**January 2021**	**February 2021**	**March 2021**	**April 2021**	**May 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 (less Sub-Area 943)	$ 34,425.37	$ 10,760.37	$ 22,864.86	$ 14,364.45	$ 4,421.44	$ 18,138.85
009	Office of School Performance-Lang Arts Curriculum Adoption	$ (513,082.93)	$ -	$ -	$ -	$ -	$ (114.09)
015	Satellite Transportation/Maintenance	$ 13,443.40	$ 70,960.49	$ 3,713.58	$ 22,871.82	$ 6,658.50	$ 28,391.21
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 149,394.88	$ 174,746.11	$ 279,122.04	$ 348,510.08	$ 178,420.31	$ 148,016.86
035	Hare Field	$ -	$ -	$ -	$ -	$ -	$ -
122	Brookwood Elementary School	$ 245,598.74	$ 90,689.70	$ 108,399.69	$ 93,664.96	$ 59,538.30	$ 17,711.12
123	Imlay Elementary School	$ 369.30	$ 369.30	$ 380.00	$ 403.95	$ 4,600.00	$ 33,420.07
125	Butternut Creek Elementary School	$ 81,985.33	$ 24,922.96	$ 9,163.92	$ 24,746.57	$ 32,103.18	$ 29,739.42
132	Indian Hills Elementary School	$ 1,238,341.01	$ 26,532.56	$ 23,745.30	$ 58,679.65	$ 43,295.45	$ 6,188.70
140	Reedville Elementary School	$ 690.00	$ 875.75	$ 702.50	$ 15,550.00	$ 113.00	$ 871.86
146	Patterson Elementary School	$ 369.30	$ 369.30	$ 894.03	$ 403.95	$ 350.00	$ 4,864.03
152	Lincoln Street Elementary School	$ 369.30	$ 369.30	$ 380.00	$ -	$ 350.00	$ 350.00
160	Eastwood Elementary School	$ 67,066.83	$ 43,531.37	$ 14,640.66	$ 18,854.90	$ -	$ -
164	Farmington View Elementary School	$ 45,451.75	$ 24,430.02	$ 31,134.48	$ 62,643.40	$ 33,103.38	$ 33,289.79
172	Jackson Elementary School	$ 6,675.92	$ 165,208.17	$ 268,435.20	$ 211,945.15	$ 651,906.37	$ 292,407.05
175	Tobias Elementary School	$ 3,031.70	$ 21,967.86	$ 10,491.35	$ 4,039.27	$ 128,204.67	$ 215,839.95
182	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	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ 201,912.00	$ 2,544,082.00	$ 578,680.00	$ -	$ -
025-912	District Classroom Technology	$ -	$ -	$ -	$ -	$ -	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ -	$ -	$ -	$ -	$ -	$ -
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$6,905,163.37	$5,477,024.21	$6,884,354.12	$6,542,075.29	$7,887,399.85	$7,112,851.48
		$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	$ 12,400.07
		$ 113,138.31	$ 102,051.08	$ 42,958.59	$ 8,335.55	$ (479.10)	$ 7,988.70
		$ 190,869,567.56	$ 190,971,618.64	$ 191,014,577.23	$ 191,022,912.78	$ 191,022,433.68	$ 191,030,422.38
		$ 509,515,733.04	$ 509,617,784.12	$ 509,660,742.71	$ 509,669,078.26	$ 509,668,599.16	$ 509,676,587.86
	EXPENDITURES	June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
001	District Administration Center	$ 86,990.68	$ -	$ 700.00	$ 58,363.26	$ 100,468.66	$ 14,377.91
005	Transportation Department	$ -	$ -	$ -	$ -	$ -	$ -
006	Facilities Management	$ 11,406.55	$ 1,113.01	$ -	$ 1,722.50	$ 1,082.50	$ 658.38
007	Technology Services (less Sub-Area 943)	$ 138,691.08	$ 117.65	$ 160,413.02	$ 508,693.74	$ 185,244.90	$ 994,085.12
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ 13,277.46	$ 29,899.25	$ -	$ 1,167.80	$ -	$ -
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 225,563.48	$ 142,649.98	$ 135,938.08	$ 225,687.16	$ 197,196.81	$ 202,724.37
035	Hare Field	$ -	$ -	$ -	$ 1,538.00	$ -	$ 40,766.48
122	Brookwood Elementary School	$ 16,663.08	$ 7,494.06	$ 91.03	$ 34,847.62	$ 128,222.85	$ 23,538.58
123	Imlay Elementary School	$ 216,615.46	$ -	$ 340.00	$ 13,932.00	$ 1,341.66	$ 4,802.74
125	Butternut Creek Elementary School	$ 1,294,936.30	$ 404.25	$ 745,457.10	$ 1,340,463.97	$ 394,090.34	$ 218,642.01
132	Indian Hills Elementary School	$ 135,757.19	$ 6,167.20	$ 32,081.87	$ 205,568.22	$ 78,156.78	$ 32,173.17
140	Reedville Elementary School	$ 17,744.00	$ -	$ -	$ -	$ -	$ -
146	Patterson Elementary School	$ 39,553.19	$ -	$ 114,109.15	$ 3,750.21	$ 75,358.41	$ 31,722.97
152	Lincoln Street Elementary School	$ 690.00	$ -	$ 340.00	$ 12,674.00	$ 1,001.66	$ 65,731.42
160	Eastwood Elementary School	$ 1,017.00	$ -	$ -	$ 28,973.80	$ -	$ -
164	Farmington View Elementary School	$ 841,079.43	$ 5,324.60	$ 1,499,023.34	$ 1,620,560.47	$ 408,109.14	$ 116,511.99
172	Jackson Elementary School	$ 1,051,958.47	$ -	$ 650,621.40	$ 620,225.51	$ 409,820.42	$ 44,388.69
175	Tobias Elementary School	$ 50,374.40	$ -	$ 13,885.00	$ 34,524.05	$ 20,707.20	$ 18,149.89
182	Groner K-8 School	$ 565,706.42	$ 6,944.48	$ 851,656.05	$ 934,507.07	$ 682,881.77	$ 408,518.05
186	Lenox Elementary School	$ 13,513.00	$ 3,000.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00
190	McKinney Elementary School	$ 1,452,885.24	$ 5,129.48	$ 15,597.80	$ 1,943,918.92	$ 493,839.76	$ 152,615.47
195	Quatama Elementary School	$ 214,264.02	$ -	$ 19,570.19	$ 658.81	$ 340.00	$ 2,936.15
208	Minter Bridge Elementary School	$ 68,894.14	$ -	$ 4,961.92	$ 282,222.54	$ 122,863.05	$ 3,902.73
213	Mooberry Elementary School	$ 18,601.30	$ -	$ 1,812.10	$ 4,337.80	$ 1,243.02	$ 25,667.00
216	North Plains Elementary School	$ 436,153.17	$ -	$ 72,375.42	$ 1,313,165.63	$ 123,887.86	$ 269,430.73
218	Orenco Elementary School	$ 223,837.85	$ -	$ 20,137.00	$ 340.00	$ 5,865.19	$ 49,400.05
228	New Elementary School -North Plains	$ 4,875,224.58	$ 72,919.43	$ 296,789.80	$ 2,214,156.34	$ 634,340.26	$ 185,939.72
229	New Elementary School -South Hillsboro	$ 72,376.70	$ 2,256.56	$ 507,762.50	$ 799,662.69	$ 719,391.37	$ 578,170.62
239	Ladd Acres Elementary School	$ 1,644,920.58	$ 10,382.48	$ 823,647.31	$ 252,431.93	$ 44,973.83	$ 955,126.24
247	Free Orchards Elementary School	$ 690.00	$ -	$ 340.00	$ 9,157.50	$ 1,959.28	$ 11,797.50
253	WL Henry Elementary School	$ 129,901.88	$ -	$ 3,750.00	$ 556,632.02	$ 48,828.26	$ 247,021.50
258	West Union Elementary School	$ 30,893.70	$ 2,240.00	$ 115.77	$ 3,300.15	$ 5,842.71	$ 71,540.85
264	Witch Hazel Elementary School	$ 125,421.16	$ -	$ 16,361.48	$ 27,082.43	$ 7,383.26	$ 7,310.00
272	Rosedale Elementary School	$ 66,585.82	$ 2,052.00	$ 1,040.00	$ 5,388.86	$ 1,701.66	$ 7,169.32
400	Peter Boscow/Hillsboro Online Academy	$ 293,757.71	$ 387.98	$ 44,864.22	$ 488,855.99	$ 44,493.44	$ 56,913.76
506	Brown Middle School	$ 14,108.29	$ -	$ 2,722.09	$ 6,981.12	$ -	$ -
508	Evergreen Middle School	$ 18,971.00	$ -	$ -	$ -	$ -	$ 285.00
512	Poynter Middle School	$ 2,091.00	$ 705.75	$ -	$ -	$ 5,520.00	$ -
514	South Meadows Middle School	$ -	$ -	$ -	$ -	$ -	$ -
550	Miller Education East Campus	$ -	$ -	$ -	$ 5,588.35	$ 23,364.37	$ 13,454.17
610	Century High School	$ 333,428.47	$ 2,052.00	$ 243,380.00	$ 19,399.50	$ 4,935.08	$ 343,444.65
612	Glencoe High School	$ 17,429.78	$ 1,059.38	$ 7,398.82	$ 100,416.50	$ 67,440.99	$ 2,668.60
614	Liberty High School	$ 14,315.30	$ -	$ -	$ 840.00	$ 136,111.50	$ -
620	Hillsboro High School	$ 41,511.52	$ 12,535.47	$ 83,960.42	$ 393,707.51	$ 186,396.17	$ 28,076.00
650	Miller Big Picture	$ 1,200.00	$ -	$ 2,490.00	$ -	$ 1,140.00	$ -
660	Pathways Center	$ 53,552.10	$ 2,041.01	$ 5,300.00	$ 36,314.86	$ 108,764.71	$ 694,292.51
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ 320,800.00	$ -	$ -	$ 11,800.00	$ 65,800.00
025-912	District Classroom Technology	$ 2,652.00	$ -	$ -	$ 58,363.73	$ 17,282.00	$ 45,395.40
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ 6,000.00	$ -	$ 6,100.00	$ 14,600.00	$ 20,100.00	$ 34,801.50
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$14,881,204.50	$637,676.02	$6,385,832.88	$14,185,422.56	$5,524,190.87	$6,070,651.24
		$400,769,361.62	$401,407,037.64	$407,792,870.52	$421,978,293.08	$427,502,483.95	$433,573,135.19
	Remaining in Contingency						

		December 2021	January 2022	February 2022	March 2022	April 2022	May 2022
	REVENUES						
	Original Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ 9,910.00	$ -	$ -	$ 5,947.76
	Unrealized Gain/Loss on Investments	$ (20,731.54)	$ (47,263.62)	$ (19,633.31)	$ (34,007.00)	$ (14,097.01)	$ 23,583.44
	Bond Interest to Date	$ 13,274.12	$ 14,909.07	$ 16,853.37	$ 18,576.66	$ 21,028.61	$ 28,189.26
		$ (7,457.42)	$ (32,354.55)	$ 7,130.06	$ (15,430.34)	$ 6,931.60	$ 57,720.46
		$ 191,022,964.96	$ 190,990,610.41	$ 190,997,740.47	$ 190,982,310.13	$ 190,989,241.73	$ 191,046,962.19
		$ 509,669,130.44	$ 509,636,775.89	$ 509,643,905.95	$ 509,628,475.61	$ 509,635,407.21	$ 509,693,127.67
	EXPENDITURES	**December 2021**	**January 2022**	**February 2022**	**March 2022**	**April 2022**	**May 2022**
001	District Administration Center	$ 19,284.77	$ 85,197.60	$ 6,267.22	$ 18,145.78	$ 19,012.20	$ 46,398.40
005	Transportation Department	$ 9,449.28	$ 44,237.52	$ 62,820.96	$ 34,229.00	$ 31,218.45	$ 218,592.12
006	Facilities Management	$ 17,267.71	$ 3,078.80	$ 4,902.49	$ 3,681.21	$ 4,874.78	$ 54,318.25
007	Technology Services (less Sub-Area 943)	$ 6,675.59	$ 74,253.98	$ 156,672.89	$ 34,715.81	$ 9,387.45	$ 37,496.77
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ -	$ -	$ -	$ -	$ -	$ -
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 241,372.70	$ 237,011.92	$ 140,700.92	$ 189,419.67	$ 175,646.24	$ 332,453.54
035	Hare Field	$ -	$ 3,652.33	$ 15,888.74	$ 15,313.68	$ 12,452.43	$ 3,246.00
122	Brookwood Elementary School	$ 262.50	$ 45,884.06	$ 3,380.54	$ 1,071.68	$ -	$ -
123	Imlay Elementary School	$ 3,854.52	$ 2,146.00	$ 31,147.70	$ 42,281.30	$ 16,045.67	$ 12,650.56
125	Butternut Creek Elementary School	$ 209,986.33	$ 117,047.59	$ 184,784.46	$ 31,268.50	$ 125,951.58	$ 24,143.40
132	Indian Hills Elementary School	$ 75,504.97	$ 20,340.55	$ 9,210.25	$ 25,497.05	$ 12,733.35	$ 6,745.54
140	Reedville Elementary School	$ -	$ 2,452.00	$ 3,837.00	$ -	$ 1,975.00	$ -
146	Patterson Elementary School	$ 8,230.08	$ 7,380.16	$ 7,482.30	$ 18,577.23	$ 18,593.56	$ 21,408.85
152	Lincoln Street Elementary School	$ 74,455.26	$ 83,836.65	$ 19,159.97	$ 45,375.48	$ 10,846.56	$ 27,639.20
160	Eastwood Elementary School	$ -	$ 1,350.00	$ 5,400.00	$ -	$ 621.00	$ 400.00
164	Farmington View Elementary School	$ 45,102.52	$ 220,128.38	$ 9,891.84	$ 21,385.30	$ 1,551.68	$ 16,660.00
172	Jackson Elementary School	$ 151,427.77	$ 26,841.04	$ 59,137.29	$ 7,984.30	$ 4,175.00	$ -
175	Tobias Elementary School	$ 33,158.40	$ 40,438.60	$ 21,636.57	$ 10,295.88	$ 17,897.70	$ 25,127.90
182	Groner K-8 School	$ 63,140.27	$ 49,417.21	$ 679,049.95	$ 370,925.89	$ 233,097.13	$ 179,375.35
186	Lenox Elementary School	$ 3,700.00	$ 5,564.00	$ 2,425.00	$ -	$ -	$ -
190	McKinney Elementary School	$ 64,562.76	$ 30,450.68	$ 11,848.41	$ 8,552.51	$ 21,934.60	$ 31,208.92
195	Quatama Elementary School	$ 2,775.38	$ 1,110.00	$ 53,172.30	$ 7,358.06	$ 5,070.85	$ 9,756.30
208	Minter Bridge Elementary School	$ 3,045.00	$ 14,288.00	$ 15,052.10	$ 21,178.47	$ 6,860.00	$ 13,083.75
213	Mooberry Elementary School	$ 730.00	$ 700.00	$ 6,750.00	$ 2,600.00	$ 23,546.55	$ 17,958.45
216	North Plains Elementary School	$ 126,209.98	$ 55,134.37	$ 8,080.23	$ 47,491.86	$ 30,908.65	$ 33,046.28
218	Orenco Elementary School	$ 6,788.94	$ 2,174.80	$ 12,682.30	$ 25,315.08	$ 6,078.80	$ 11,148.46
228	New Elementary School -North Plains	$ 44,950.07	$ 28,409.05	$ 21,273.34	$ 107,967.37	$ 25,097.12	$ 80,113.86
229	New Elementary School -South Hillsboro	$ 443,058.38	$ 1,507,309.68	$ 745,568.91	$ 362,180.27	$ 896,041.63	$ 2,132,032.22
239	Ladd Acres Elementary School	$ 93,543.44	$ 47,464.08	$ 19,264.86	$ 13,563.17	$ 120,983.27	$ 2,271.00
247	Free Orchards Elementary School	$ 97,337.94	$ 74,006.41	$ 56,373.74	$ 42,468.43	$ 13,849.23	$ 18,804.68
253	WL Henry Elementary School	$ 4,425.00	$ 13,349.00	$ 4,550.00	$ 2,680.00	$ 3,323.48	$ 2,445.26
258	West Union Elementary School	$ 19,095.13	$ 8,772.81	$ 3,672.00	$ 9,089.18	$ 18,617.44	$ 12,441.00
264	Witch Hazel Elementary School	$ 3,540.77	$ 3,310.00	$ 10,740.30	$ 45,291.30	$ 8,880.15	$ 7,977.30
272	Rosedale Elementary School	$ 5,310.54	$ 2,810.00	$ 12,159.30	$ 11,560.30	$ 943.30	$ 5,437.30
400	Peter Boscow/Hillsboro Online Academy	$ 159,579.38	$ 60,161.87	$ 33,935.89	$ 21,188.21	$ 3,777.13	$ 7,052.61
506	Brown Middle School	$ -	$ -	$ 24,181.38	$ 53,100.38	$ 3,900.00	$ 4,982.00
508	Evergreen Middle School	$ -	$ 8,993.00	$ -	$ -	$ -	$ -
512	Poynter Middle School	$ 5,891.10	$ 6,225.14	$ 37,765.00	$ 11,089.41	$ -	$ -
514	South Meadows Middle School	$ -	$ -	$ 2,728.00	$ 15,478.00	$ 30,039.02	$ 110.00
550	Miller Education East Campus	$ 2,231.62	$ 905.54	$ -	$ 2,942.37	$ -	$ 14,798.00
610	Century High School	$ -	$ 28,626.00	$ 17,778.00	$ 25,422.00	$ -	$ 72,760.00
612	Glencoe High School	$ 30,455.99	$ 95,419.75	$ 53,137.32	$ 28,711.81	$ 30,935.00	$ -
614	Liberty High School	$ -	$ 20,250.00	$ 9,400.00	$ -	$ 24,457.00	$ -
620	Hillsboro High School	$ 46,158.50	$ 9,167.25	$ 30,010.02	$ 35,733.00	$ 23,708.25	$ 4,915.00
650	Miller Big Picture	$ 55,129.00	$ 1,788.40	$ 810.00	$ -	$ -	$ -
660	Pathways Center	$ 453,809.53	$ 243,366.16	$ 53,553.57	$ 10,438.95	$ 6,707.56	$ 2,591.30
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ 8,500.00	$ -	$ -	$ (846.00)	$ -
025-912	District Classroom Technology	$ -	$ 18,925.80	$ 11,046.26	$ 29,514.40	$ 16,716.79	$ 1,691.92
025-951	South Hillsboro Property Purchase	$ -	$ -	$ -	$ -	$ -	$ -
614-944	Green Energy Tax (GET) Project	$ 5,230.00	$ 36,018.00	$ 3,500.00	$ 59,517.00	$ 37,832.76	$ 9,552.38
945	Paging Systems District-Wide	$ -	$ -	$ -	$ -	$ -	$ -
		$2,636,731.12	$3,397,894.18	$2,682,829.32	$1,870,599.29	$2,055,442.36	$3,502,833.87
		$436,209,866.31	$439,607,760.49	$442,290,589.81	$444,161,189.10	$446,216,631.46	$449,719,465.33
	Remaining in Contingency						

		June 2022	July 2022	August 2022	September 2022
	REVENUES				
	Original Bond Proceeds	$ -	$ -	$ -	$ -
	Bond Premium	$ -	$ -	$ -	$ -
	OSCIM Grant Proceeds	$ -	$ -	$ -	$ -
	Balance Transfer from 2006 Bond	$ -	$ -	$ -	$ -
	Miscellaneous Revenue	$ -	$ -	$ 1,953.70	$ -
	Unrealized Gain/Loss on Investments	$ (28,202.90)	$ 12,991.83	$ 24,627.60	$ -
	Bond Interest to Date	$ 30,847.54	$ 39,641.71	$ 49,858.27	$ 2,039.38
		$ 2,644.64	$ 52,633.54	$ 76,439.57	$ 2,039.38
		$ 191,049,606.83	$ 191,102,240.37	$ 191,178,679.94	$ 191,180,719.32
		$ 509,695,772.31	$ 509,748,405.85	$ 509,824,845.42	$ 509,826,884.80
	EXPENDITURES	**June 2022**	**July 2022**	**August 2022**	**September 2022**
001	District Administration Center	$ 199,175.93	$ 2,884.91	$ 98,272.46	$ 14,498.58
005	Transportation Department	$ 665,854.72	$ -	$ 253,539.73	$ 660,791.79
006	Facilities Management	$ 180,638.91	$ 10,025.25	$ 31,519.25	$ 8,781.60
007	Technology Services (less Sub-Area 943)	$ 15,056.58	$ 134,317.90	$ 6,747.00	$ 44,934.21
009	Office of School Performance-Lang Arts Curriculum Adoption	$ -	$ -	$ -	$ -
015	Satellite Transportation/Maintenance	$ -	$ -	$ -	$ -
025	Bond Administration/Issuance Costs (less Sub-Area 912)	$ 295,464.82	$ 97,789.16	$ 221,499.48	$ 108,102.94
035	Hare Field	$ 68,134.94	$ -	$ 78,016.00	$ 42,541.00
122	Brookwood Elementary School	$ 20,592.08	$ -	$ -	$ 32,335.99
123	Imlay Elementary School	$ 47,817.60	$ 12,694.50	$ 6,789.80	$ 18,083.54
125	Butternut Creek Elementary School	$ 17,978.00	$ 1,722.00	$ -	$ 5,321.73
132	Indian Hills Elementary School	$ 5,061.68	$ -	$ -	$ 1,077.00
140	Reedville Elementary School	$ 2,064.95	$ -	$ -	$ -
146	Patterson Elementary School	$ 28,762.83	$ -	$ 44,794.97	$ 14,884.30
152	Lincoln Street Elementary School	$ 50,829.10	$ -	$ 56,934.80	$ 12,659.35
160	Eastwood Elementary School	$ 6,285.00	$ -	$ -	$ 4,419.00
164	Farmington View Elementary School	$ 17,527.00	$ -	$ -	$ 17,450.00
172	Jackson Elementary School	$ 11,412.22	$ -	$ -	$ -
175	Tobias Elementary School	$ 26,362.19	$ 591.39	$ 8,205.25	$ 136,545.12
182	Groner K-8 School	$ 252,117.45	$ 656.85	$ 10,630.75	$ 506,565.57
186	Lenox Elementary School	$ -	$ -	$ -	$ -
190	McKinney Elementary School	$ 165,559.96	$ -	$ 37,870.40	$ 287,006.19
195	Quatama Elementary School	$ 2,276.60	$ -	$ 6,405.30	$ 11,537.30
208	Minter Bridge Elementary School	$ 11,755.00	$ -	$ -	$ 89,306.77
213	Mooberry Elementary School	$ 6,445.00	$ -	$ 1,353.00	$ -
216	North Plains Elementary School	$ 273,098.62	$ 864.71	$ 20,101.88	$ 509,203.81
218	Orenco Elementary School	$ 42,091.49	$ -	$ 43,023.80	$ 9,794.30
228	New Elementary School -North Plains	$ 366,498.44	$ 12,402.19	$ 10,818.93	$ 1,750.00
229	New Elementary School -South Hillsboro	$ 3,598,704.43	$ 21,657.87	$ 1,009,829.50	$ 1,002,537.86
239	Ladd Acres Elementary School	$ 9,240.00	$ -	$ 1,320.00	$ 53,566.00
247	Free Orchards Elementary School	$ 35,835.60	$ -	$ 37,658.30	$ 11,486.40
253	WL Henry Elementary School	$ 15,221.00	$ -	$ -	$ -
258	West Union Elementary School	$ 260,235.92	$ 928.17	$ 10,024.00	$ 715,282.84
264	Witch Hazel Elementary School	$ 45,200.60	$ -	$ 37,110.80	$ 14,707.30
272	Rosedale Elementary School	$ 33,147.60	$ -	$ 24,756.80	$ 2,685.06
400	Peter Boscow/Hillsboro Online Academy	$ -	$ -	$ -	$ 1,510.84
506	Brown Middle School	$ -	$ -	$ -	$ -
508	Evergreen Middle School	$ 19,812.00	$ -	$ -	$ 31,080.00
512	Poynter Middle School	$ 358.75	$ -	$ -	$ -
514	South Meadows Middle School	$ 11,259.00	$ 16,315.00	$ 112.00	$ 16,427.00
550	Miller Education East Campus	$ 3,586.22	$ -	$ -	$ 6,822.69
610	Century High School	$ -	$ -	$ -	$ 3,000.00
612	Glencoe High School	$ 55,004.21	$ -	$ 5,330.00	$ -
614	Liberty High School	$ -	$ -	$ 25,519.50	$ 49,947.00
620	Hillsboro High School	$ 70,250.86	$ 500.00	$ 113,125.00	$ 189,192.25
650	Miller Big Picture	$ 11,525.00	$ -	$ -	$ 1,500.00
660	Pathways Center	$ 30,784.42	$ 13,686.00	$ 2,094.00	$ -
	Energy Projects Rebates & Incentives	$ -	$ -	$ -	$ -
007-943	District Tech Plan Device Purchase	$ -	$ -	$ -	$ -
025-912	District Classroom Technology	$ 425.00	$ -	$ 3,656.19	$ -
025-951	South Hillsboro Property Purchase	$ -	$ -	$ 5,184.00	$ -
614-944	Green Energy Tax (GET) Project	$ 175,229.93	$ -	$ 34,190.00	$ 3,500.00
945	Paging Systems District-Wide	$ 19,659.50	$ -	$ 19,659.50	$ 11,127.50
		$7,174,341.15	$327,035.90	$2,266,092.39	$4,651,962.83
		$456,893,806.48	$457,220,842.38	$459,486,934.77	$464,138,897.60
	Remaining in Contingency				

All Feeders Program Budget for Bond 2017 8/31/22

Hillsboro School District Hillsboro School District Bond DRAFT

TOTAL HSD Grouped Fund 417/420 417 or 420.4150.xxx.Site.000.9yy

No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
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	$ 718,246.00	$ 705,291.84	$ 705,291.84	$ 4,954.16	$ 8,000.00	98.2%
2	Century	CTE	2019	CHS	610.908	City	Five Star	MD	BLRB	$ 3,500,000.00	$ 3,624,480.00	$ 3,624,479.68	$ 3,624,479.68	$ 0.32	$ -	100%
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%
5	Century	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
6	Century	FFE	2021	CHS	610.913	City				$ 816,249.00	$ 1,222,931.00	$ 1,222,930.46	$ 1,222,930.46	$ 0.54	$ -	100.0%
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%
8	Century	Maintenance 2020	2020	CHS	610.962	City	Bernhardt Golf	CW		$ -	$ 343,166.00	$ 343,166.00	$ 343,166.00	$ -	$ -	100.0%
9	Century	Maintenance DDC Controls	2019-21	CHS	610.970	City	JCI	CW		$ -	$ 13,707.00	$ 13,707.00	$ 13,707.00	$ -	$ -	100.0%
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%
11	Century	Maintenance 2021	2021	CHS	610.963	City				$ -	$ 54,048.00	$ 54,048.00	$ 54,048.00	$ -	$ -	200.0%
12	Century	Maintenance 2022	2022	CHS	610.964	City	Bernhardt/Zochert			$ -	$ 173,125.00	$ 87,020.04	$ 79,520.04	$ 86,104.96	$ 7,500.00	314.0%
14	Glencoe	Safety & Security	2018/2019	GHS	612.910	City	Reece/DAS	TJ/DAS		$ 470,374.00	$ 693,572.00	$ 678,524.90	$ 678,524.90	$ 15,047.10	$ -	97.8%
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%
16	Glencoe	Improvements/Addition	2019	GHS	612.901	City	LCG Pence	JA	BLRB	$ 22,990,456.00	$ 33,814,367.00	$ 33,814,365.95	$ 33,814,365.95	$ 1.05	$ -	100.0%
17	Glencoe	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
18	Glencoe	FFE	2021	GHS	612.913	City				$ 808,302.00	$ 1,109,966.00	$ 1,109,965.68	$ 1,109,965.68	$ 0.32	$ -	100.0%
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%
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%
21	Glencoe	Maintenance DDC Controls	2019-21	GHS	612.970	City	ECC	CW		$ -	$ 41,752.00	$ 41,752.00	$ 41,752.00	$ -	$ -	100.0%
22	Glencoe	Maintenance 2021	2021		612.963	City	NU	CW		$ -	$ 272,082.00	$ 272,080.65	$ 272,080.65	$ 1.35	$ -	800.0%
23	Glencoe	Maintenance 2022	2022		612.964	City				$ -	$ 75,000.00	$ 42,610.00	$ 42,610.00	$ 32,390.00	$ -	56.8%
25	HillHi	Safety & Security	2019	HHS	620.910	City	Reece Trio		NIS	$ 568,871.00	$ 938,871.00	$ 897,917.03	$ 897,917.03	$ 40,953.97	$ -	95.6%
26	HillHi	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%
27	HillHi	Improvements/Upgrade	2019	HHS	620.901	City	LCG Pence	MD	BLRB	$ 17,328,526.00	$ 27,728,526.00	$ 27,702,042.37	$ 27,478,074.80	$ 26,483.63	$ 223,967.57	99.1%
28	HillHi	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
29	HillHi	FFE	2021	HHS	620.913	City	McD / SB			$ 660,571.00	$ 1,093,759.00	$ 1,093,758.38	$ 1,093,758.38	$ 0.62	$ -	100.0%
30	HillHi	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%
31	HillHi	Maintenance 2018	2018	HHS	620.960	City	NU	CW		$ -	$ 168,305.00	$ 168,304.28	$ 168,304.28	$ 0.72	$ -	200.0%
32	HillHi	Maintenance DDC Controls	2019-21	HHS	620.970	City	ECC	CW		$ -	$ 41,999.00	$ 41,999.00	$ 41,999.00	$ -	$ -	100.0%
33	HillHi	Maintenance 2020	2020	HHS	620.962	City				$ -	$ 319,665.00	$ 319,664.10	$ 319,664.10	$ 0.90	$ -	300.0%
34	HillHi	Maintenance 2021	2021		620.963	City				$ -	$ 16,962.00	$ 16,962.00	$ 16,962.00	$ -	$ -	100.0%
35	HillHi	Maintenance 2022	2022		620.964	City	Berhhardt			$ -	$ 10,893.00	$ 10,892.59	$ 10,892.59	$ 0.41	$ -	100.0%
37	Liberty	Safety & Security	2018/2019	LHS	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	$ 548,099.00	$ 938,099.00	$ 922,410.95	$ 922,410.96	$ 9,688.05	$ 5,999.99	98.3%
38	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%
39	Liberty	Roofing	2020	LHS	614.906	City	Umpqua	RC	WTI	$ 104,089.00	$ 48,399.00	$ 48,399.00	$ 48,399.00	$ -	$ -	100%
40	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%
41	Liberty	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
42	Liberty	FFE	2021	LHS	614.913	City				$ 782,093.00	$ 1,321,870.00	$ 1,321,869.41	$ 1,321,869.41	$ 0.59	$ -	100.0%
43	Liberty	Maintenance 2018	2018	LHS	614.960	City	Beynon	JP		$ -	$ 134,229.00	$ 134,228.19	$ 134,228.19	$ 0.81	$ -	100.0%
44	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%
45	Liberty	Maintenance 2020 Pixellot	2020	LHS	614.962	City	ATS	CW		$ -	$ 28,938.00	$ 28,938.00	$ 28,938.00	$ -	$ -	100.0%
46	Liberty	Maintenance 2021	2021	LHS	614.963			CW		$ -	$ 226,039.00	$ 216,166.51	$ 216,166.51	$ 9,872.49	$ -	277.9%
47	Liberty	Maintenance 2022	2022		614.964					$ -	$ 135,000.00	$ 49,947.00	$ -	$ 85,053.00	$ 49,947.00	0.0%
49	Brown	Safety & Security	2018/2019	CHS	506.910	City	Reece Trio	JA/Trio	NIS	$ 368,845.00	$ 478,845.00	$ 464,356.72	$ 464,356.72	$ 14,488.28	$ -	97.0%
50	Brown	Improvements	2019	CHS	506.901	City	P&C	RC	Soderstrom	$ 8,120,672.00	$ 15,236,326.00	$ 15,236,225.86	$ 15,236,225.86	$ 100.14	$ -	100.0%
51	Brown	Boiler Replacement	2018	CHS	506.920	City	Ameresco	JP	Ameresco	$ 587,447.00	$ 526,954.00	$ 526,953.03	$ 526,953.03	$ 0.97	$ -	100.0%
52	Brown	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
53	Brown	FFE	2020	CHS	506.913	City				$ 364,017.00	$ 703,359.00	$ 703,358.28	$ 703,358.28	$ 0.72	$ -	100.0%
54	Brown	Maintenance 2019	2019	CHS	506.961	City	PSI	CW		$ -	$ 8,511.00	$ 8,510.98	$ 8,510.98	$ 0.02	$ -	100.0%
55	Brown	Maintenance 2021	2021	CHS	506.963	City	Dicks	CW		$ -	$ 7,650.00	$ 7,650.00	$ 7,650.00	$ -	$ -	100.0%
57	Evergreen	Safety & Security	2019	GHS	508.910	City	Reece/DAS2	TJ/DAS		$ 356,083.00	$ 541,083.00	$ 536,045.74	$ 536,045.74	$ 5,037.26	$ -	99.1%
58	Evergreen	Improvements/Addition	2019	GHS	508.901	City	P&C	CC	Soderstrom	$ 23,810,447.00	$ 21,183,028.00	$ 21,183,027.81	$ 21,183,027.44	$ 0.19	$ 0.37	100%
59	Evergreen	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
60	Evergreen	FFE	2020	GHS	508.913	City	McD / SB			$ 423,521.00	$ 370,615.00	$ 370,614.98	$ 370,614.98	$ 0.02	$ -	100.0%
61	Evergreen	Maintenance DDC Controls	2019-21	GHS	508.970	City	ECC	CW		$ -	$ 12,932.00	$ 12,932.00	$ 12,932.00	$ -	$ -	100.0%
62	Evergreen	Maintenance 2022	2022		508.964					$ -	$ 35,000.00	$ 31,080.00	$ -	$ 3,920.00	$ 31,080.00	0.0%
64	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	$ 467,256.35	$ 13,706.65	$ -	97.2%
65	Poynter	Improvements	2019	LHS	512.901	City	P&C	CC	Soderstrom	$ 19,074,319.00	$ 17,288,443.00	$ 17,288,442.34	$ 17,288,442.34	$ 0.66	$ -	100.0%
66	Poynter	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
67	Poynter	FFE	2020	LHS	512.913	City	McD / SB			$ 381,105.00	$ 652,191.00	$ 652,190.56	$ 652,190.56	$ 0.44	$ -	100.0%
68	Poynter	Maintenance DDC Controls	2019-21	LHS	512.970	City	ECC	CW		$ -	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ -	$ -	100.0%
70	South Meadows	Safety & Security	2018/2022	HHS	514.910	City	Reece/DAS/Trio	TJ/DAS JA/Trio	NIS	$ 368,845.00	$ 458,845.00	$ 452,949.55	$ 452,949.55	$ 2,895.45	$ 3,000.00	98.7%
71	South Meadows	Roofing - cancelled		HHS		City				$ 73,591.00	$ -	$ -	$ -	$ -	$ -	0.0%
72	South Meadows	Electrical upgrade - Cancelled	2022	HHS	514.901	City		JA	PAE	$ 207,077.00	$ 267,077.00	$ 232,655.77	$ 162,600.77	$ 34,421.23	$ 70,055.00	60.9%
73	South Meadows	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	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%
74	South Meadows	FFE	2020	HHS	514.913	City				$ 370,549.00	$ 737,437.00	$ 737,436.70	$ 737,436.70	$ 0.30	$ -	100.0%
75	South Meadows	Maintenance DDC Controls	2019-21	HHS	514.970	City	ECC	CW		$ -	$ 28,328.00	$ 28,328.00	$ 28,328.00	$ -	$ -	100.0%
77	**Brookwood**	Replacement	2019	HHS	122.903	City	LCG Pence	EH	DLR	$ 41,993,410.00	$ 37,600,014.00	$ 37,594,173.78	$ 37,594,223.78	$ 5,790.22	$ -	100.0%
78	**Brookwood**	Maintenance DDC Controls	2019-21	HHS	122.970	City	ECC	CW		$ -	$ 4,671.00	$ 4,671.00	$ 4,671.00	$ -	$ -	100.0%
79	Butternut Creek	Safety & Security	2021	CHS	125.910	County	Reece/DAS3	TJ/DAS		$ 200,501.00	$ 348,501.00	$ 332,601.64	$ 332,601.64	$ 15,899.36	$ -	95.4%
80	Butternut Creek	Improvements & Drop Off/Modular	2021/2022	CHS	125.901	County	Par Tech	EH	Mahlum	$ 2,963,357.00	$ 4,977,574.00	$ 4,977,573.82	$ 4,977,573.82	$ 0.18	$ -	100.0%
81	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%
82	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%
83	Butternut Creek	Technology - Classrooms	Tech Dst Wide	CHS	125.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 340,760.00	$ 143,255.00	$ 143,254.49	$ 143,254.49	$ 0.51	$ -	100.0%
84	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%
85	Butternut Creek	Maintenance DDC Controls	2019-21	CHS	125.970	County	ECC	CW		$ -	$ 3,695.00	$ 3,695.00	$ 3,695.00	$ -	$ -	100.0%
87	Eastwood	Safety & Security	2019	LHS	160.910	City	Reece/DAS3	TJ/DAS		$ 278,154.00	$ 388,154.00	$ 377,171.59	$ 372,367.59	$ 10,982.41	$ 4,804.00	95.9%
88	Eastwood	Improvements/New Gym/Play/Mod	2019	LHS	160.901	City	Five Star	LH	Mahlum	$ 4,868,820.00	$ 7,702,413.00	$ 7,702,412.19	$ 7,702,412.18	$ 0.81	$ 0.01	100.0%
89	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%
90	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%
91	Eastwood	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	160.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 337,597.00	$ 209,317.00	$ 209,316.45	$ 209,316.45	$ 0.55	$ -	100.0%
92	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%
93	Eastwood	Maintenance 2018	2018	LHS	160.960	City	Dst	DP	BBL	$ -	$ 187,429.00	$ 187,428.12	$ 187,428.12	$ 0.88	$ -	100.0%
94	Eastwood	Maintenance DDC Controls	2019-21	LHS	160.970	City	ECC	CW		$ -	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ -	$ -	100.0%
96	Farmington View	Safety & Security	2021	HHS	164.910	County	Reece/DAS3			$ 196,796.00	$ 374,796.00	$ 346,265.48	$ 346,265.48	$ 28,530.52	$ -	92.4%
97	Farmington View	Improvements & Drop Off	2021	HHS	164.901	County	Emerick	JA	Mahlum	$ 2,369,332.00	$ 5,064,332.00	$ 5,047,884.71	$ 5,047,884.71	$ 16,447.29	$ -	99.7%
98	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%
99	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%
100	Farmington View	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	164.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 207,473.00	$ 114,639.00	$ 114,638.39	$ 114,638.39	$ 0.61	$ -	100.0%
101	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%
102	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%
103	Farmington View	Maintenance DDC Controls	2019-21	HHS	164.970	County	ECC	CW		$ -	$ 6,776.00	$ 6,776.00	$ 6,776.00	$ -	$ -	100.0%
105	Free Orchards	Safety & Security	2022	GHS	247.910	Cornelius	Reece/DAS2	TJ/DAS		$ 258,150.00	$ 553,150.00	$ 551,117.52	$ 465,432.10	$ 2,032.48	$ 85,685.42	84.1%
106	Free Orchards	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	247.912	Cornelius	OETC/CDW/Dell Hyperion/Diverse	JB		$ 284,304.00	$ 180,677.00	$ 180,676.46	$ 180,676.46	$ 0.54	$ -	100.0%
107	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%
108	Free Orchards	Maintenance DDC Controls	2019-21	GHS	247.970	Cornelius	ECC	CW		$ -	$ 18,845.00	$ 18,845.00	$ 18,845.00	$ -	$ -	100.0%
110	Groner	Safety & Security	2021	HHS	182.910	County	Reece/DAS3	TJ/DAS		$ 218,791.00	$ 403,791.00	$ 392,802.52	$ 377,169.33	$ 1,982.90	$ 24,638.77	93.4%
111	Groner	Improvements	2021	HHS	182.901	County	In-Line	JA	Mahlum	$ 2,490,170.00	$ 5,340,170.00	$ 5,212,125.78	$ 5,148,456.68	$ 128,044.22	$ 63,669.10	96.4%
112	Groner	Playgrounds - cancelled		HHS	182.915					$ 189,000.00	$ -	$ -	$ -	$ -	$ -	0.0%
113	Groner	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	182.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 214,487.00	$ 147,588.00	$ 147,587.67	$ 147,587.67	$ 0.33	$ -	100.0%
114	Groner	FFE	2018	HHS	182.913	County	McD / SS	KR	N/A	$ 112,295.00	$ 137,547.00	$ 137,546.76	$ 137,546.76	$ 0.24	$ -	100.0%
115	Groner	Maintenance DDC Controls	2019-21	HHS	182.970	County	ECC	CW		$ -	$ 8,005.00	$ 8,005.00	$ 8,005.00	$ -	$ -	100.0%
116	Groner	Windows	2022	HHS	182.909	County	Five Star	EH	Mahlum	$ -	$ 1,000,000.00	$ 834,142.78	$ 560,413.82	$ 150,988.32	$ 288,597.86	56.0%
118	Imlay	Safety & Security	2020	CHS	123.910	City	Reece/DAS2	TJ/DAS		$ 281,303.00	$ 506,303.00	$ 463,702.20	$ 444,299.79	$ 34,330.72	$ 27,672.49	87.8%
119	Imlay	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	123.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 491,342.00	$ 223,357.00	$ 223,356.59	$ 223,356.59	$ 0.41	$ -	100.0%
120	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%
121	Imlay	Flooring	2018	CHS	123.901	City	Valley Flooring	RC	N/A	$ -	$ 62,685.00	$ 62,685.00	$ 62,685.00	$ -	$ -	100.0%
122	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%
123	Imlay	Maintenance DDC Controls	2019-21	CHS	123.970	City	ECC	CW		$ -	$ 13,672.00	$ 13,672.00	$ 13,672.00	$ -	$ -	100.0%

All Feeders Program Budget for Bond 2017 8/31/22

Hillsboro School District

TOTAL HSD **Grouped** Fund 417/420 417 or 420.4150.xxx.Site.000.9yy

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No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
124	Imlay	Maintenance 2021	2021		123.963	City				$ -	$ 59,800.00	$ 59,799.40	$ 59,799.40	$ 0.60	$ -	200.0%
126	Indian Hills	Safety & Security	2020	CHS	132.910	County	Reece/DAS3	TJ/DAS		$ 178,737.00	$ 561,737.00	$ 543,316.50	$ 543,316.50	$ 18,420.50	$ -	96.7%
127	Indian Hills	Improvements/Mod	2020	CHS	132.901	County	Inline/Pacific Mobile/Pihl	LH	Mahlum	$ 2,021,785.00	$ 4,608,831.00	$ 4,608,830.42	$ 4,608,830.42	$ 0.58	$ -	100.0%
128	Indian Hills	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	132.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 332,246.00	$ 182,053.00	$ 182,052.35	$ 182,052.35	$ 0.65	$ -	100.0%
129	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%
130	Indian Hills	Maintenance DDC Controls	2019-21	CHS	132.970	County	ECC	CW		$ -	$ 2,155.00	$ 2,155.00	$ 2,155.00	$ -	$ -	100.0%
131	Indian Hills	Maintenance 2021	2021	CHS	132.963			CW		$ -	$ 35,072.00	$ 35,071.96	$ 35,071.96	$ 0.04	$ -	100.0%
133	Jackson	Safety & Security	2021	GHS	172.910	City	Reece/DAS2	TJ/DAS		$ 283,942.00	$ 356,942.00	$ 351,306.31	$ 351,306.25	$ 5,635.69	$ 0.06	98.4%
134	Jackson	Improvements/New Gym	2021	GHS	172.901	City	Kirby Nagelhout	CC	Mahlum	$ 3,788,587.00	$ 4,628,589.00	$ 4,628,588.88	$ 4,627,868.88	$ 0.12	$ 720.00	100.0%
135	Jackson	Parent/Bus Drop-off Improvements	2019	GHS	172.900	City	Kerr	TJ	3J	$ 826,875.00	$ 1,571,861.00	$ 1,571,860.78	$ 1,571,860.78	$ 0.22	$ -	100.0%
136	Jackson	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	172.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 380,675.00	$ 208,226.00	$ 208,225.20	$ 208,225.20	$ 0.80	$ -	100.0%
137	Jackson	FFE	2018	GHS	172.913	City	McD / SS	KR	N/A	$ 283,870.00	$ 275,536.00	$ 275,535.64	$ 275,535.64	$ 0.36	$ -	100.0%
138	Jackson	Maintenance DDC Controls	2019-21	GHS	172.970	City	ECC	CW		$ -	$ 8,253.00	$ 8,253.00	$ 8,253.00	$ -	$ -	100.0%
139	Jackson	Maintenance 2021	2021		172.963	City				$ -	$ 15,397.00	$ 15,397.00	$ 15,397.00	$ -	$ -	100.0%
141	Ladd Acres	Safety & Security	2018/2020	CHS	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence	$ 448,001.00	$ 661,001.00	$ 637,372.54	$ 637,372.54	$ 23,628.46	$ -	96.4%
142	Ladd Acres	Improvements/New Gym/Play	2020	CHS	239.901	City	LCL	JA	Mahlum	$ 5,257,809.00	$ 9,177,809.00	$ 9,054,211.55	$ 9,035,761.30	$ 123,597.45	$ 18,450.25	98.5%
143	Ladd Acres	Parent/Bus Drop-off Improvements	2018	CHS	239.900	City	Kerr	TJ	3J	$ 1,103,051.00	$ 1,608,051.00	$ 1,606,727.82	$ 1,600,127.82	$ 1,323.18	$ 6,600.00	99.5%
144	Ladd Acres	Water Pipe Replacement	2019	CHS	239.921	City	Five Star	LH	Corbin	$ 165,297.00	$ 568,636.00	$ 568,635.92	$ 568,635.92	$ 0.08	$ -	100.0%
145	Ladd Acres	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	239.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 366,755.00	$ 197,689.00	$ 197,688.16	$ 197,688.16	$ 0.84	$ -	100.0%
146	Ladd Acres	FFE	2019	CHS	239.913	City	McD / SS / SB	KR		$ 269,549.00	$ 239,153.00	$ 239,152.73	$ 239,152.73	$ 0.27	$ -	100.0%
147	Ladd Acres	Maintenance DDC Controls	2019-21	CHS	239.970	City	ECC	CW		$ -	$ 10,717.00	$ 10,717.00	$ 10,717.00	$ -	$ -	100.0%
149	Lenox	Safety & Security	2019	LHS	186.910	County	Reece/DAS3	TJ/DAS		$ 504,678.00	$ 324,678.00	$ 331,933.91	$ 309,373.91	$ (10,780.91)	$ 26,085.00	95.3%
150	Lenox	Improvements & Drop Off	2019	LHS	186.901	County	Par Tech	RC	Mahlum	$ 4,295,421.00	$ 5,491,994.00	$ 5,491,993.14	$ 5,491,993.15	$ 0.86	$ (0.01)	100.0%
151	Lenox	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	186.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 331,976.00	$ 169,150.00	$ 169,149.93	$ 169,149.93	$ 0.07	$ -	100.0%
152	Lenox	FFE	2019	LHS	186.913	County	McD / SS / SB	KR		$ 238,517.00	$ 235,104.00	$ 235,103.53	$ 235,103.53	$ 0.47	$ -	100.0%
154	Lincoln Street	Safety & Security	2022	GHS	152.910	City	Reece/DAS2	TJ/DAS		$ 286,130.00	$ 576,130.00	$ 581,746.24	$ 508,028.12	$ (5,522.73)	$ 73,624.61	88.2%
155	Lincoln Street	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	152.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 337,189.00	$ 176,945.00	$ 176,944.62	$ 176,944.62	$ 0.38	$ -	100.0%
156	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%
157	Lincoln Street	Maintenance DDC Controls	2019-21	GHS	152.970	City	ECC	CW		$ -	$ 14,166.00	$ 14,166.00	$ 14,166.00	$ -	$ -	100.0%
158	Lincoln Street	Maintenance 2020 Boiler Repair	2020	GHS	152.962	City	BSC	CW		$ -	$ 71,147.00	$ 71,147.00	$ 71,147.00	$ -	$ -	100.0%
160	Minter Bridge	Safety & Security	2018	HHS	208.910	City	Reece/DAS3	TJ/DAS		$ 234,933.00	$ 442,933.00	$ 445,524.00	$ 445,523.99	$ (2,591.00)	$ 0.01	100.6%
161	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	HHS	208.901	City	Five Star	CC	Mahlum	$ 5,988,718.00	$ 7,163,718.00	$ 7,124,866.08	$ 7,030,740.41	$ 38,851.92	$ 94,125.67	98.1%
162	Minter Bridge	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	208.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 348,420.00	$ 189,778.00	$ 189,777.86	$ 189,777.86	$ 0.14	$ -	100.0%
163	Minter Bridge	FFE	2019	HHS	208.913	City	McD / SS / SB	KR		$ 241,180.00	$ 204,215.00	$ 204,214.33	$ 204,214.33	$ 0.67	$ -	100.0%
164	Minter Bridge	Maintenance 2019	2019	HHS	208.961	City		DP		$ -	$ 174,762.00	$ 174,761.31	$ 174,761.31	$ 0.69	$ -	100.0%
165	Minter Bridge	Maintenance DDC Controls	2019-21	HHS	208.970	City	ECC	CW		$ -	$ 6,037.00	$ 6,037.00	$ 6,037.00	$ -	$ -	100.0%
167	Mooberry	Safety & Security	2020	LHS	213.910	City	Reece Trio			$ 218,791.00	$ 263,791.00	$ 248,841.73	$ 248,841.73	$ 14,949.27	$ -	94.3%
168	Mooberry	Improvements/New Gym/Play/Mod	2019	LHS	213.901	City	In-Line	BV	Mahlum	$ 6,296,797.00	$ 11,731,797.00	$ 11,680,760.26	$ 11,665,060.26	$ 51,036.74	$ 15,700.00	99.4%
169	Mooberry	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	213.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 357,189.00	$ 193,285.00	$ 193,284.38	$ 193,284.38	$ 0.62	$ -	100.0%
170	Mooberry	FFE	2018	LHS	213.913	City	McD / SS	KR	N/A	$ 232,311.00	$ 254,086.00	$ 254,085.61	$ 254,085.61	$ 0.39	$ -	100.0%
171	Mooberry	Maintenance DDC Controls	2019-21	LHS	213.970	City	ECC	CW		$ -	$ 12,071.00	$ 12,071.00	$ 12,071.00	$ -	$ -	100.0%
172	Mooberry	Maintenance 2020 Sliding Doors	2020	LHS	213.962	City	NU	CW		$ -	$ 227,524.00	$ 227,524.00	$ 227,524.00	$ -	$ -	100.0%
173	Mooberry	Maintenance 2021 Sidewalks	2021		213.963	City	Five Star	CW		$ -	$ 24,967.00	$ 24,967.00	$ 24,967.00	$ -	$ -	100.0%
175	North Plains	Safety & Security	2021	GHS	216.910	North Plains	Reece/DAS3	TJ/DAS		$ 228,515.00	$ 371,515.00	$ 346,325.52	$ 342,705.52	$ 25,189.48	$ 3,620.00	92.2%
176	North Plains	Improvements	2018/2021	GHS	216.901	North Plains	Griffith 2018 Five Star 2021	RC/Roof JA	Wti/Roof/Mahlum	$ 3,747,102.00	$ 2,500,382.00	$ 2,500,381.03	$ 2,500,381.03	$ 0.97	$ -	100.0%
177	North Plains	New Gym/Parent/Bus Drop off	2019/2020	GHS	216.924	North Plains	Five Star	LH	Mahlum	$ 2,550,000.00	$ 5,372,191.00	$ 5,372,190.03	$ 5,372,190.03	$ 0.97	$ -	100.0%
178	North Plains	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	216.912	North Plains	OETC/CDW/Dell Hyperion/Diverse	JB		$ 277,502.00	$ 167,573.00	$ 167,572.13	$ 167,572.13	$ 0.87	$ -	100.0%
179	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%
180	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	GHS	216.922	North Plains	MBS / 5-Star	MD		$ -	$ 514,733.00	$ 514,732.97	$ 514,732.97	$ 0.03	$ (0.00)	100.0%
181	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%
182	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%
183	North Plains	Windows	2022	GHS	216.909	North Plains	Five Star	EH	Mahlum	$ -	$ 1,100,000.00	$ 901,619.77	$ 385,409.99	$ 52,134.73	$ 662,455.28	35.0%
185	**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	$ 33,991,418.74	$ 33,955,736.25	$ 100,197.34	$ 33,170.41	99.6%
186	North Plains	Maintenance 2020	2020	GHS	216.962	North Plains		CW		$ -	$ 18,300.00	$ 18,300.00	$ 18,300.00	$ -	$ -	100.0%
187	Orenco	Safety & Security	2022	LHS	218.910	City	Reece/DAS2	TJ/DAS		$ 313,601.00	$ 533,601.00	$ 478,211.46	$ 452,762.99	$ 55,389.54	$ 25,448.47	84.9%
188	Orenco	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	218.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 395,982.00	$ 176,522.00	$ 176,521.45	$ 176,521.45	$ 0.55	$ -	100.0%
189	Orenco	FFE	2019	LHS	218.913	City	McD / SS / SB	KR		$ 332,643.00	$ 331,845.00	$ 331,844.53	$ 331,844.53	$ 0.47	$ -	100.0%
190	Orenco	Rooftop Condenser Replacement - Cancelled		LHS	218.901					$ 57,302.00	$ -	$ -	$ -	$ -	$ -	0.0%
191	Orenco	Maintenance DDC Controls	2019-21	LHS	218.970	City	Trane			$ -	$ 5,890.00	$ 5,889.45	$ 5,889.45	$ 0.55	$ -	100.0%
192	Orenco	Maintenance 2021	2021		218.963	City	Trane			$ -	$ 66,881.00	$ 66,881.00	$ 66,881.00	$ -	$ -	200.0%
194	Patterson	Safety & Security	2022	GHS	146.910	City	Reece/DAS2	TJ/DAS		$ 289,290.00	$ 499,290.00	$ 468,699.25	$ 442,070.31	$ 30,778.70	$ 26,440.99	88.5%
195	Patterson	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	146.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 398,869.00	$ 221,271.00	$ 221,270.28	$ 221,270.28	$ 0.72	$ -	100.0%
196	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%
197	Patterson	Rooftop Condenser Replacement - Cancelled		GHS	146.901					$ 57,302.00	$ -	$ -	$ -	$ -	$ -	0.0%
198	Patterson	Maintenance DDC Controls	2019-21	GHS	146.970	City	Trane	CW		$ -	$ 6,402.00	$ 6,401.67	$ 6,401.67	$ 0.33	$ -	100.0%
199	Patterson	Maintenance 2021	2021		146.963	City	Trane			$ -	$ 31,213.00	$ 31,213.00	$ 31,213.00	$ -	$ -	100.0%
200	Patterson	Roof Repair - cancelled	2022		146.906	City			kpff	$ -	$ 793.00	$ 792.50	$ 792.50	$ 0.50	$ -	99.9%
202	Quatama	Safety & Security	2022	LHS	195.910	City	Reece/DAS2	TJ/DAS		$ 288,075.00	$ 458,075.00	$ 421,533.18	$ 413,852.28	$ 40,995.82	$ 3,226.90	90.3%
203	Quatama	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	195.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 320,484.00	$ 174,587.00	$ 174,586.36	$ 174,586.36	$ 0.64	$ -	100.0%
204	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%
205	Quatama	Maintenance DDC Controls	2019-21	LHS	195.970	City	ECC	CW		$ -	$ 18,845.00	$ 18,845.00	$ 18,845.00	$ -	$ -	100.0%
207	Reedville	Safety & Security	2018	CHS	140.910	County	Reece Trio			$ 305,421.00	$ 315,421.00	$ 315,380.53	$ 315,380.53	$ 40.47	$ -	100%
208	Reedville	Improvements/Play	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%
209	Reedville	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	140.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 198,090.00	$ 114,618.00	$ 114,617.31	$ 114,617.31	$ 0.69	$ -	100.0%
210	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%
211	Reedville	Maintenance 2018	2018	CHS	140.960	County				$ -	$ -	$ -	$ -	$ -		0.0%
212	Reedville	Maintenance DDC Controls	2019-21	CHS	140.970	County	ECC	CW		$ -	$ 7,513.00	$ 7,513.00	$ 7,513.00	$ -	$ -	100.0%
214	Rosedale	Safety & Security	2021	HHS	272.910	City	Reece/DAS2	TJ/DAS		$ 276,953.00	$ 526,953.00	$ 473,300.18	$ 447,714.01	$ 53,652.82	$ 25,586.17	85.0%
215	Rosedale	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	272.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 297,315.00	$ 172,415.00	$ 172,414.08	$ 172,414.08	$ 0.92	$ -	100.0%
216	Rosedale	FFE	2019	HHS	272.913	City	McD / SS / SB	KR		$ 221,262.00	$ 186,265.00	$ 186,264.33	$ 186,264.33	$ 0.67	$ -	100.0%
217	Rosedale	Roofing - cancelled		HHS	272.906					$ 60,799.00	$ -	$ -	$ -	$ -	$ -	0.0%
218	Rosedale	Maintenance DDC Controls	2019-21	HHS	272.970	City	JCI			$ -	$ 13,707.00	$ 13,707.00	$ 13,707.00	$ -	$ -	100.0%
220	**South Hills**	New ES 29	2021	HHS	229.904	City	Saunders/Kirby	EH	DLR	$ 38,587,500.00	$ 39,587,500.00	$ 38,266,356.55	$ 15,831,940.81	$ 1,138,269.57	$ 22,617,289.62	40.0%
221	Tobias	Safety & Security	2021	CHS	175.910	County	Reece Trio			$ 218,244.00	$ 396,244.00	$ 376,267.98	$ 376,267.98	$ 19,976.02	$ -	95.0%
222	Tobias	Parent/Bus Drop-off Improvements	2022	CHS	175.900	County	Pihl	BV	AKS	$ 303,877.00	$ 1,303,877.00	$ 1,080,948.38	$ 367,095.49	$ 224,354.82	$ 712,426.69	28.2%
223	Tobias	Roofing	2018/2021	CHS	175.906	County	Anderson 2018 WTi 2021	RC	WTI	$ 1,503,698.00	$ 904,887.00	$ 904,886.48	$ 904,886.48	$ 0.52	$ -	100.0%
224	Tobias	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	CHS	175.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 413,457.00	$ 199,956.00	$ 199,955.72	$ 199,955.72	$ 0.28	$ -	100.0%
225	Tobias	FFE	2018	CHS	175.913	County	McD / SS	KR	N/A	$ 221,954.00	$ 222,420.00	$ 222,419.75	$ 222,419.75	$ 0.25	$ -	100.0%
226	Tobias	Maintenance DDC Controls	2019-21	CHS	175.970	County	ECC	CW		$ -	$ 8,253.00	$ 8,253.00	$ 8,253.00	$ -	$ -	100.0%
227	Tobias	Maintenance 2020	2020	CHS	175.962	County	Hunter David	CW		$ -	$ 45,044.00	$ 45,043.25	$ 45,043.25	$ 0.75	$ -	200.0%
228	Tobias	Maintenance 2021	2021		175.963	County				$ -	$ 33,140.00	$ 33,140.00	$ 33,140.00	$ -	$ -	100.0%
230	W.L. Henry	Safety & Security	2020	HHS	253.910	City	Reece/DAS3	TJ/DAS		$ 419,897.00	$ 452,897.00	$ 437,042.35	$ 437,373.66	$ 543.34	$ 14,980.00	96.6%
231	W.L. Henry	Improvements/New Gym & Drop Off	2020	HHS	253.901	City	Emerick	RC	Mahlum	$ 7,370,599.00	$ 9,753,632.00	$ 9,753,631.72	$ 9,752,911.72	$ 0.28	$ 720.00	100.0%
232	W.L. Henry	Playgrounds	2018	HHS	253.915	City	Cas Rec/NW Play/Rychart	RC	3J	$ 189,000.00	$ 293,690.00	$ 293,689.08	$ 293,689.08	$ 0.92	$ -	100.0%
233	W.L. Henry	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	253.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 338,638.00	$ 180,762.00	$ 180,761.76	$ 180,761.76	$ 0.24	$ -	100.0%
234	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%
235	W.L. Henry	Replace 2 Double Portables	2018	HHS	253.914	City	MBS / 5-Star	RC	3J	$ 590,626.00	$ 857,599.00	$ 857,598.59	$ 857,598.59	$ 0.41	$ -	100.0%
236	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%
238	W.V. McKinney	Safety & Security	2020	GHS	190.910	City	Reece/DAS3	TJ/DAS		$ 254,381.00	$ 407,381.00	$ 392,967.53	$ 389,347.53	$ 14,413.47	$ 3,620.00	95.6%
239	W.V. McKinney	Improvements/New Gym	2021	GHS	190.901	City	Perlo	CC	Mahlum	$ 4,310,183.00	$ 7,110,183.00	$ 6,963,268.90	$ 6,958,995.90	$ 146,914.10	$ 4,273.00	97.9%
240	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%
241	W.V. McKinney	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	GHS	190.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 308,404.00	$ 192,672.00	$ 192,671.08	$ 192,671.08	$ 0.92	$ -	100.0%
242	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%
243	W.V. McKinney	Replace 2 Double Portables	2018	GHS	190.914	City	MBS / 5-Star	LH	3J	$ 590,626.00	$ 537,459.00	$ 537,458.40	$ 537,458.40	$ 0.60	$ 0.00	100.0%
244	W.V. McKinney	Maintenance 2020	2020	GHS	190.962	City				$ -	$ 180,890.00	$ 180,889.47	$ 180,889.47	$ 0.53	$ -	100.0%
245	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%
246	W.V. McKinney	Maintenance 2021	2021	GHS	190.963	City				$ -	$ 7,621.00	$ 7,621.00	$ 7,621.00	$ -	$ -	100.0%
247	W.V. McKinney	Dom Water Pipe Replacement	2022		190.921		Five Star	JA	Corbin	$ -	$ 750,000.00	$ 449,786.38	$ 430,528.99	$ 268,311.22	$ 51,159.79	57.4%
249	West Union	Safety & Security	2019	LHS	258.910	County	Reece Trio			$ 317,794.00	$ 267,373.00	$ 246,032.81	$ 246,032.81	$ 21,340.19	$ -	92.0%
250	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%
251	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%
252	West Union	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	LHS	258.912	County	OETC/CDW/Dell Hyperion/Diverse	JB		$ 280,138.00	$ 145,862.00	$ 145,861.03	$ 145,861.03	$ 0.97	$ -	100.0%
253	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%
254	West Union	Windows	2022	LHS	258.909	County	Five Star	EH	Mahlum	$ -	$ 1,300,000.00	$ 1,147,240.35	$ 345,209.58	$ 108,256.35	$ 846,534.07	26.6%
256	Witch Hazel	Safety & Security	2018/2022	HHS	264.910	City	Reece/DAS	TJ/DAS		$ 310,136.00	$ 505,136.00	$ 484,374.53	$ 473,671.22	$ 12,491.38	$ 18,973.40	93.8%

All Feeders Program Budget for Bond 2017 8/31/22

Hillsboro School District

TOTAL HSD **Grouped** Fund 417/420 417 or 420.4150.xxx.Site.000.9yy

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No.	School	Scope	Year	Feeder	Accnt Code Site.SubAccnt	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid
257	Witch Hazel	Roofing	2022	HHS	264.906	City	Wti	CC	Wti	$ 134,128.00	$ 234,128.00	$ 189,471.28	$ 18,768.00	$ 44,656.72	$ 170,703.28	8.0%
258	Witch Hazel	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide	HHS	264.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 375,708.00	$ 223,807.00	$ 223,806.19	$ 223,806.19	$ 0.81	$ -	100.0%
259	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%
260	Witch Hazel	Maintenance DDC Controls	2019-21	HHS	264.970	City	ECC	CW		$ -	$ 13,795.00	$ 13,795.00	$ 13,795.00	$ -	$ -	100.0%
261	Witch Hazel	Maintenance 2021	2021		264.963	City		CW		$ -	$ 56,675.00	$ 56,675.00	$ 56,675.00	$ -	$ -	300.0%
263	Miller Ed W	Safety & Security	2018/2019		650.910	City	Reece Trio	JA/Trio		$ 226,476.00	$ 241,476.00	$ 233,551.08	$ 233,551.08	$ 7,924.92	$ -	96.7%
264	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%
265	Miller Ed W	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide		650.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 61,541.00	$ 116,355.00	$ 116,354.62	$ 116,354.62	$ 0.38	$ -	100.0%
266	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%
267	Miller Ed W	Maintenance DDC Controls	2019-21		650.970	City	ECC	CW		$ -	$ 3,941.00	$ 3,941.00	$ 3,941.00	$ -	$ -	100.0%
268	Oak St Signage	Maintenance 2022	2022		650.964	City			Process	$ -	$ 10,000.00	$ 9,500.00	$ 6,000.00	$ 500.00	$ 3,500.00	60.0%
270	Miller ED E	Safety & Security	2021		550.910	City	Reece			$ 179,573.00	$ 84,573.00	$ 85,098.38	$ 85,098.38	$ (525.38)	$ -	100.6%
271	Miller ED E	Improvements - Cancelled	2021		550.901	City				$ 1,300,966.00	$ 4,729.00	$ 4,728.75	$ 4,728.75	$ 0.25	$ -	100.0%
272	Miller ED E	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide		550.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ 65,635.00	$ 14,702.00	$ 14,701.87	$ 14,701.87	$ 0.13	$ -	100.0%
274	Pathway Center	Modular	2020		660.905	City	Five Star	CP	BLRB	$ -	$ 2,406,250.00	$ 2,268,472.94	$ 2,267,032.94	$ 36,447.06	$ 102,770.00	94.2%
275	Pathway Center	FFE	2020		660.913	City				$ -	$ 136,651.00	$ 136,650.07	$ 136,650.07	$ 0.93	$ -	100.0%
276	Pathway Center	Safety & Security	2020		660.910	City	Reece Trio	CP		$ -	$ 60,000.00	$ 43,778.01	$ 43,778.01	$ 13,646.99	$ 2,575.00	73.0%
277	Peter Boscow	Safety & Security	2021		400.910	City	Reece Trio	CW		$ 91,127.00	$ 266,127.00	$ 243,861.65	$ 243,861.65	$ 22,265.35	$ -	91.6%
278	Peter Boscow	Improvements (Seismic)	2021		400.901	City	Five Star	EH/RC	Soderstrom	$ 687,534.00	$ 1,142,810.00	$ 1,142,809.55	$ 1,142,809.55	$ 0.45	$ -	100.0%
279	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%
280	Peter Boscow	Technology - Classrooms	Thru July 2021 then see Tech Dst Wide		400.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		$ -	$ 99,047.00	$ 99,046.92	$ 99,046.92	$ 0.08	$ -	100.0%
281	Peter Boscow	Maintenance DDC Controls	2019-21		400.970	City	ECC	CW		$ -	$ 2,155.00	$ 2,155.00	$ 2,155.00	$ -	$ -	100.0%
283	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%
284	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%
285	Transportation	Improvements	2022		005.901	City	Five Star/Gate Synder Roofing Five Star	DP/CC	BBL	$ 672,875.00	$ 2,322,875.00	$ 2,073,890.03	$ 1,786,276.15	$ 248,984.97	$ 287,613.88	76.9%
286	Transportation	Maintenance 2018	2018		005.960	City	Five Star/Metro Gate	DP		$ -	$ -	$ -	$ -	$ -	$ -	0.0%
287	Transportation	Safety & Security	2022		005.910		Reece			$ -	$ 250,000.00	$ 364,717.86	$ 197,113.25	$ (114,717.86)	$ 167,604.61	78.8%
289	Admin	Safety & Security	2021		001.910	City	Reece Trio	TJ/DAS		$ 322,963.00	$ 1,257,963.00	$ 1,169,660.39	$ 1,122,513.91	$ 62,207.37	$ 73,241.72	89.2%
290	Admin	Airport CTE	2020		001.908	City		JB		$ -	$ 4,232.00	$ 4,231.87	$ 4,231.87	$ 0.13	$ -	100.0%
291	Admin	FFE	2021		001.913	City				$ -	$ 154,002.00	$ 154,001.50	$ 154,001.50	$ 0.50	$ -	100.0%
292	Admin	Maintenance 2022	2022		001.964					$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	0.0%
294	Facilities	Safety & Security	2022		006.910	City	Reece			$ 99,167.00	$ 259,167.00	$ 299,127.73	$ 227,229.13	$ (39,960.73)	$ 71,898.60	87.7%
295	Facilities	Maintenance 2018	2018		006.960	City		CW		$ -	$ 153,123.00	$ 153,121.87	$ 153,121.87	$ 1.13	$ -	200.0%
296	Facilities	Maintenance 2019	2019		006.961	City		CW		$ -	$ 271,554.00	$ 271,552.29	$ 271,552.29	$ 1.71	$ -	300.0%
297	Facilities	Maintenance DDC Controls	2019-21		006.970	City		CW		$ -	$ 21,315.00	$ 21,314.67	$ 21,314.67	$ 0.33	$ -	100.0%
298	Facilities	Maint 2020 Boilers	2020		006.962	City		CW		$ -	$ 23,056.00	$ 23,056.00	$ 23,056.00	$ -	$ -	100.0%
299	Facilities	Maintenance 2020	2020		006.962	City		CW		$ -	$ 163,264.00	$ 163,263.13	$ 163,263.13	$ 0.87	$ -	200.0%
300	Facilities	Maintenance 2021	2021		006.963	City		CW		$ -	$ 100,000.00	$ 100,000.00	$ 45,912.86	$ -	$ 54,087.14	45.9%
301	Facilities	Maintenance 2022	2022		006.964			CW		$ -	$ 264,130.00	$ 227,822.51	$ 38,684.40	$ 36,307.49	$ 189,138.11	247.0%
303	Emg Lighting 12 sites	Maintenance 2022	2022		xxx.964			CW		$ -	$ -	$ -	$ -	$ -	$ -	0.0%
304	Hare Field	Pipe Replacement	2022		035.923	City	Apollo	JA		$ 59,904.00	$ 309,904.00	$ 254,714.44	$ 203,255.17	$ 39,539.56	$ 67,109.27	65.6%
305	Hare Field	Maintenance 2019	2019		035.961	City	NU	CW		$ -	$ 63,500.00	$ 63,499.80	$ 63,499.80	$ 0.20	$ -	100.0%
306	Hare Field	Safety & Security	2021		035.910	City	Reece Trio	CW		$ -	$ 80,000.00	$ 66,806.78	$ 66,806.78	$ 13,193.22	$ -	83.5%
307	Hare Field	Maintenance 2021	2021		035.963	City				$ -	$ 10,740.00	$ 10,740.00	$ 10,740.00	$ -	$ -	100%
308	Hare Field	Maintenance 2022	2022		035.964					$ -	$ 45,000.00	$ -	$ -	$ 45,000.00	$ -	0%
310	**All**	**Paging/PA**	2022-2023		xxx.000.945		GB Manchester	NIS	NIS	$ -	$ 2,500,000.00	$ 398,200.00	$ 39,319.00	$ 2,005,856.00	$ 454,825.00	2%
311	**All**	**Technology - Classrroms Dst Wide**	July 2021 to the end		4180.xxx.025.000.912					$ -	$ 3,047,423.00	$ 474,877.49	$ 474,577.49	$ 2,572,845.51	$ -	15.6%
312	**All**	**Technology - Infrastructure**	to the end		007.911		Henkels	JB		$ 15,932,500.00	$ 18,432,500.00	$ 17,410,182.37	$ 16,838,328.98	$ 1,038,074.60	$ 556,096.42	91.4%
313	**none**	**Cooper Mtn Property**	thru 2023		025.000.950					$ -	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00	$ -	0.0%
314	**none**	**So Hillsboro Property**	thru 2023		025.000.951					$ -	$ 250,000.00	$ 5,184.00	$ 5,184.00	$ 244,816.00	$ -	2.1%
315	**Bond**	**Bond Issuance Sales #1 and #2**	to the end		025.917			AS		$ 5,859,998.00	$ 1,775,452.00	$ 1,758,251.52	$ 1,756,751.52	$ 16,700.48	$ 2,000.00	
316	**Bond**	**Dst Costs**	thru 2023		025.xxx			AS		$ 11,473,470.00	$ 15,683,016.00	$ 15,329,282.13	$ 13,870,518.41	$ 224,342.59	$ 1,588,155.00	
317	**Bond**	**Energy Incentives NOT USED**	Not used		xxx.918			AS		$ (4,300,000.00)	$ -	$ -				
318	**All**	**Language Arts Curriculum**	2019/2020		001.942			AS		$ -	$ 2,068,981.00	$ 2,068,980.20	$ 2,068,980.20	$ 0.80	$ -	100.0%
319	**All**	**1:1 Project**	to the end		007.943			JB		$ -	$ 7,000,000.00	$ 4,144,666.50	$ 4,144,666.50	$ 2,855,333.50	$ -	59.2%
320	**LHS (also at ES29)**	**GET Project at LHS (also at ES29)**	2022		614.944	City	Ross Builders	BV	DLR	$ -	$ 1,790,792.00	$ 1,738,010.15	$ 430,610.43	$ 52,770.37	$ 1,307,411.20	24.0%
281		**CM/GC Contractor**								$408,000,000.00	$505,940,899.00	$491,309,079.41	$460,859,094.45	$13,803,227.26	$31,278,577.29	