



**HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
SEPTEMBER 23, 2021
5:30 PM – 7:00 PM
MCKINNEY ELEMENTARY SCHOOL MEDIA CENTER**

5:00-5:30 – Tour of new gymnasium and Dinner

Meeting starts at 5:30

1. Welcome – Committee Chair Matt Buckingham
2. Review of Summer 2021 Construction Projects – Adam Stewart
3. Discuss Summer 2022 Construction Projects – Adam Stewart
4. Discussion of 1.5% Green Energy Technology Requirement and HSD's Plan to Comply – Adam Stewart
5. Review Current Financial Statements

Next Meeting Dates:

December 16, 2021

REMINDER – MASKS ARE REQUIRED AT ALL HSD FACILITIES



2021 **2022**

2021 **2022**



1.5 Percent for Green Energy Technology/Woody Biomass Energy Technology: For Public Bodies Constructing New Buildings or Renovating Existing Buildings

Q: What is the requirement? When did the requirement start and how has it changed?

A: ORS 279C.527 states that a public body will spend 1.5% of the total contract price of a building on green energy technology (GET) or woody biomass energy technology (WBET).

HB 2620 (2007) established the requirement for a public body to spend 1.5% of the total contract price of a building on solar technology. Some additions/modifications that are now part of the requirement include:

- SB 1533 (2012) amended the law to include geothermal technology beginning Jan. 1, 2013.
- HB 3169 (2013) added requirements for green energy technologies installed at an alternate site and specified reporting requirements.
- HB 2987 (2015) modified requirements for holding unspent funds in an identified account, however those funds must still be spent on a future building project.
- HB 3329 (2015) modified the minimum geothermal source temperature for K-12 public schools.
- SB 634 (2017) added woody biomass energy technology as an alternative to meet the green energy technology requirement.

Q: Who must comply with the requirement?

A: All public bodies in Oregon must comply with the 1.5% requirement for GET/WBET.

Public bodies include state agencies, cities, counties, local service districts, and special government bodies including school districts, education service districts, community college districts, and public corporations created by state statute. Members of the Oregon University System are exempt from the requirement.

Q: Which buildings must comply with the requirement?

A: The requirement applies to any new public building with construction costs more than \$1,000,000. The requirement also applies to any existing building that is being renovated where the construction costs exceed \$1,000,000 and 50% of the insured value of the building. The building must be owned or controlled by a public body and either used for conducting public business or occupied by employees of the public body.

Q: Which technologies meet the green energy technology (GET) requirement?

A: ORS 279C.527 defines green energy technology as:

- Solar technologies, such as photovoltaic and solar thermal;

- Passive solar and day lighting systems that reduce whole building energy use by 20% or more; and
- Geothermal systems that use geothermal source temperatures of 140° F or more to provide heating or make electricity. Geothermal systems installed in K-12 school buildings may use a source temperature of 128° F or more. Ground source heat pumps do not meet the requirement.

Q: What is woody biomass energy technology (WBET) alternative?

A: Woody biomass energy technology is allowed as an alternative to solar or geothermal green energy technology. It is defined as a space or water heating system or a combined heat and power system that:

- Uses a boiler with a lower heating value combustion efficiency of at least 80 percent.
- Uses fuel material from trees and woody plants that is a by-product of forest management, agriculture, ecosystem restoration or fire prevention or related activities.
- Does not use for fuel wood pieces that have been treated with creosote, pentachlorophenol, chromated copper arsenate or other chemical preservatives,
- Does not use municipal solid waste, construction and demolition waste, or other industrial wood waste.

Q: Are “soft costs” included in the total contract price? Is the 1.5% to be spent calculated only on the “hard costs”?

A: All costs are included if they are a part of the public improvement contract. This would include contractor’s contingency, contractor fees, bonds and insurance, architectural, engineering, and permitting fees, the cost to construct a building including building systems, interior finishes, site infrastructure, connections to existing utilities, landscaping, and sidewalks and parking lots built for the use of the building.

Q: Can building owners purchase “green power” from a utility to satisfy the requirement?

A: No. The purchase of green power or Renewable Energy Certificates does not meet the requirement. Also, the energy supplied by the system must be used at the building site.

Q: How do public bodies report and show that they have met the requirement?

A: The law requires all public bodies to report to the Oregon Department of Energy. Reporting must be completed for projects for which GET/WBET is determined to be appropriate and for projects for which GET/WBET is determined to be inappropriate.

After completing the design of the GET/WBET technology and prior to its installation, public bodies must submit details about the technology design into the 1.5% GET/WBET reporting form on the ODOE website: <http://greenenergytechnology.ode.state.or.us/>.

If a public body determines that GET/WBET is inappropriate, it must ask for a review from the technical review panel (TRP) and report the panel’s recommendation along with the public body determination into the 1.5% GET/WBET reporting form.

Q: What if a building owner considers a GET/WBET system inappropriate for a particular building? For example, if the building is shaded by a larger building, blocking access to the sun, or there is no geothermal source or nearby woody biomass supply for the building.

A: The law allows for locating the system at an alternative location provided the offsite location meets certain requirements. The energy produced at either location must be used at the building site. Any public body planning to use an alternate location has to request a review from the panel and provide the required documentation. The public body submits in writing the reasons for the decision, including site details, why an off-site location is preferred, and the cost of the GET/WBET system installed off-site compared to installing it onsite. The panel reviews the owner's assessment and offers its recommendation in writing. Cost-effectiveness is not a basis for determining GET/WBET inappropriate.

If the public body considers GET/WBET inappropriate both onsite and offsite, the public body must submit its reasoning to the panel. The TRP will consider the documentation provided by the public body and determine whether it agrees or disagrees with the assessment. If the panel disagrees with the public body's assessment, it can make a recommendation to the public body that the GET/WBET should be installed.

Q: What type of questions will the technical review panel address?

A: The purpose of the technical review panel is to analyze the technical feasibility of installing a GET/WBET system at a building site or an alternate site. Its role is not to review legal questions about the statute or rules.

Q: What if a public body has approved funding to build several projects and wants to consolidate funds from one or more projects to be used at the best location for the technology? Is that allowed?

A: If a public body wishes to combine 1.5% monies from one or more projects to be used at an optimal location or to make the combined installation more cost-effective, the public body must justify their decision and submit the documentation to the TRP. The panel will review the documents and provide a recommendation to the public body. When a public body provides detailed and substantiated documentation, the TRP is likely agree with the public body and recommend the consolidation of funds.

Q: Who makes up the technical review panel and how does a public body contact the panel?

A: Among others, the panel includes a professional engineer or architect, a member of a public body, a solar, geothermal, and a woody biomass technical expert and is chaired by an ODOE employee.

A public body may request a technical review by contacting Rob Del Mar at the Oregon Department of Energy, 503-302-7027 or robert.delmar@oregon.gov.

Q: What if the public body disagrees with the technical review panel's recommendation?

A: The public body should review the panel's recommendations before making a final decision whether or not to install GET/WBET. The public body then reports its decision along with the recommendation of the review panel to the GET/WBET reporting form <http://greenenergytechnology.ode.state.or.us/>.

ODOE will include the public body's determination and the technical review panel recommendation in its annual report to the Legislature.

Q: If a public body makes a final decision that the technology is inappropriate for the building, does this complete the process?

A: The public body must report its decision not to install a GET/WBET system into the 1.5% GET/WBET reporting form <http://greenenergytechnology.ode.state.or.us/>. The public body must provide the reason it found GET/WBET inappropriate and also provide the recommendation of the technical review panel. If no state funds are included in the total contract price, there is no further requirement.

However, if state funds are included in the construction/renovation funding, the public body must spend 1.5% of the total contract price on the next project that it builds and also must report the current project and the unspent amount in the 1.5% GET/WBET reporting form. The amount not spent must be added to 1.5% of the total project cost of the future building for installation of GET/WBET. The aggregated amount spent must be reported at the time of the next project construction.

Q: Does the public body only have to spend 1.5 percent of the state-funded portion of the current contract on the future project?

A: The amount to be added to the next project must be 1.5% of the total contract price, not just the state-funded portion.

For information about 1.5 % for Green Energy Technology: <http://www.oregon.gov/energy/energy-oregon/Pages/GET.aspx>

EXECUTIVE SUMMARY of Overall Project Budgets by Site

Hillsboro School District

2017 Capital Improvement Program

Fund 417/420

8/31/2021

A		B
School/Site		Current Budget
1	Century	\$ 12,617,852
2	Glencoe	\$ 42,565,959
3	HillHi	\$ 36,439,234
4	Liberty	\$ 9,033,259
5	Brown	\$ 17,279,602
6	Evergreen	\$ 22,519,822
7	Poynter	\$ 18,820,732
8	South Meadows	\$ 1,861,011
9	Brookwood Replacement	\$ 37,664,685
10	Butternut Creek	\$ 6,387,101
11	Eastwood	\$ 11,207,244
12	Farmington View	\$ 6,834,486
13	Free Orchards	\$ 1,003,338
14	Groner	\$ 4,951,233
15	Imlay	\$ 1,308,621
16	Indian Hills	\$ 5,785,431
17	Jackson	\$ 7,564,405
18	Ladd Acres	\$ 12,508,056
19	Lenox	\$ 6,404,353
20	Lincoln Street	\$ 1,138,722
21	Minter Bridge	\$ 8,405,136
22	Mooberry	\$ 12,865,297
23	North Plains	\$ 11,146,187
24	Orenco	\$ 1,173,764
25	Patterson	\$ 1,022,252
26	Quatama	\$ 975,911
27	Reedville	\$ 12,109,314
28	Rosedale	\$ 950,633
29	Tobias	\$ 2,623,637
30	W.L. Henry	\$ 12,133,511
31	W.V. McKinney	\$ 9,866,048
32	West Union	\$ 5,799,770
33	Witch Hazel	\$ 1,244,251
34	Atfalati Ridge ES	\$ 35,754,104
35	New ES #29 South Hillsboro	\$ 38,587,500
36	Miller Ed East	\$ 85,090
37	Miller Big Picture (David Hill)	\$ 4,034,746
38	PathwayCenter	\$ 3,816,250
39	Peter Boscow	\$ 1,920,389
40	New Satellite Transportation Building	\$ 19,230,221
41	Transportation Building	\$ 772,875
42	Transportation Bus Cameras	\$ 417,426
43	Administration Building	\$ 1,052,380
44	Facilities Building	\$ 786,742
45	Hare Field	\$ 217,404
46	Technology - Infrastructure	\$ 18,432,500
47	Bond Issuance Cost	\$ 1,775,452
48	District Costs	\$ 14,683,016
49	Energy Incentives	\$ -
50	Language Arts Curriculum	\$ 2,068,981
51	1:1 Project	\$ 7,000,000
52	G.E.T Project	\$ 1,690,792
53	Technology - Classrooms Dst Wide	\$ 3,047,850
54	Program Contingency A (Prem & Int)	\$ 2,740,952
55	Program Contingency B (Prem & Int)	\$ 766,540
56	Program Contingency C - Maint.	\$ 814,954
57	OSCM Grant	\$ 8,000,000
58	2017 Bond Program Totals	\$ 511,907,021

Hillsboro School District



DRAFT

TOTAL HSD Grouped

Fund 417/420

417 or 420.4150.xxxx.

No.	School	Scope	Year	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
1	Century	Safety & Security	2018/2019	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 757,188.84	\$ 697,188.84	\$ 11,057.16	\$ 60,000.00	90.8%	signed 12/20/2017
2	Century	CTE	2019	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%	signed 2/1/2018
3	Century	Upgrade HVAC Cancelled		610.907	City	N/A	N/A	N/A	\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4	Century	Roofing	2020	610.906	City	Snyder	RC	WTI	\$ 2,714,335.00	\$ 1,441,737.00	\$ 1,441,736.80	\$ 1,441,736.80	\$ 0.20	\$ -	100%	signed 7/5/18
5	Century	Technology - Classrooms		610.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,099,139.00	\$ 694,223.00	\$ 694,222.49	\$ 694,222.49	\$ 0.51	\$ -	100.0%	signed 12/5/2017
6	Century	FFE	2021	610.913	City				\$ 816,249.00	\$ 1,206,249.00	\$ 1,222,930.46	\$ 1,222,930.46	\$ (16,681.46)	\$ -	101.4%	signed 1/12/2018
7	Century	New Turf/Lights	2019	610.902	City	Bernhardt Golf FieldTurf	BV	AKS	\$ 2,333,334.00	\$ 2,994,751.00	\$ 2,994,750.93	\$ 2,994,750.93	\$ 0.07	\$ -	100.0%	signed 4/2/18
8	Century	Maintenance 2020	2020	610.962	City	Bernhardt Golf	CW		\$ -	\$ 343,166.00	\$ 343,166.00	\$ 343,166.00	\$ -	\$ -	100.0%	signed 9/4/18
9	Century	Maintenance DDC Controls		610.970	City	JCI	CW		\$ -	\$ 15,000.00	\$ 13,707.00	\$ 9,397.00	\$ 1,293.00	\$ 4,310.00	62.6%	signed 9/30/19
10	Century	EIFS Repair	2021	610.925	City	2KG	MD	PRC	\$ -	\$ 1,500,000.00	\$ 934,621.84	\$ 631,208.91	\$ 565,378.16	\$ 303,412.93	42.1%	signed 2/11/2020
11	Century	Maintenance 2021	2021	610.963	City				\$ -	\$ 30,000.00	\$ 28,626.00	\$ -	\$ 1,374.00	\$ 28,626.00	0.0%	
13	Glencoe	Safety & Security	2018/2019	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 763,572.00	\$ 728,668.15	\$ 640,861.51	\$ 34,903.85	\$ 87,806.64	83.9%	signed 12/20/2017
14	Glencoe	CTE	2019	612.908	City	LCG Pence	JA	BLRB	\$ 3,500,000.00	\$ 2,553,943.00	\$ 2,553,942.09	\$ 2,553,942.09	\$ 0.91	\$ -	100%	signed 2/1/2018
15	Glencoe	Improvements/Addition	2019	612.901	City	LCG Pence	JA	BLRB	\$ 22,990,456.00	\$ 34,098,418.00	\$ 33,809,548.27	\$ 33,725,294.78	\$ 288,869.73	\$ 84,253.49	98.9%	signed 2/1/2018
16	Glencoe	Technology - Classrooms		612.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 654,259.00	\$ 654,258.37	\$ 654,258.37	\$ 0.63	\$ -	100.0%	signed 12/5/2017
17	Glencoe	FFE	2021	612.913	City				\$ 808,302.00	\$ 1,163,302.00	\$ 1,109,965.68	\$ 1,109,965.68	\$ 53,336.32	\$ -	95.4%	signed 1/12/2018
18	Glencoe	New Turf/Lights	2018	612.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 2,333,333.00	\$ 2,639,624.00	\$ 2,639,623.49	\$ 2,639,623.49	\$ 0.51	\$ -	100.0%	signed 12/4/2017
19	Glencoe	Maintenance 2018	2018	612.960	City	Stageneff, NU	CW	BBL	\$ -	\$ 526,089.00	\$ 526,088.14	\$ 526,088.14	\$ 0.86	\$ -	200.0%	signed 6/18/18
20	Glencoe	Maintenance DDC Controls	2019-21	612.970	City	ECC	CW		\$ -	\$ 41,752.00	\$ 41,752.00	\$ 41,752.00	\$ -	\$ -	100.0%	signed 3/1/19
21	Glencoe	Maintenance 2021	2021	612.963	City	NU	CW		\$ -	\$ 125,000.00	\$ 108,007.50	\$ 6,681.50	\$ 16,992.50	\$ 101,326.00	66.8%	signed 5/6/21
23	Hilhi	Safety & Security	2019	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 978,871.00	\$ 904,623.85	\$ 866,234.10	\$ 74,247.15	\$ 38,389.75	88.5%	signed 4/20/18
24	Hilhi	CTE	2019	620.908	City	LCG Pence	MD	BLRB	\$ 3,500,000.00	\$ 2,506,390.00	\$ 2,506,389.48	\$ 2,506,389.48	\$ 0.52	\$ -	100%	signed 2/1/2018
25	Hilhi	Improvements/Upgrade	2019	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 27,378,526.00	\$ 27,146,072.07	\$ 26,941,318.27	\$ 232,453.93	\$ 204,753.80	98.4%	signed 2/1/2018
26	Hilhi	Technology - Classrooms		620.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,007,841.00	\$ 782,797.00	\$ 782,796.21	\$ 782,796.21	\$ 0.79	\$ -	100.0%	signed 12/5/2017
27	Hilhi	FFE	2021	620.913	City	McD / SB			\$ 660,571.00	\$ 1,136,521.00	\$ 1,093,758.38	\$ 1,093,758.38	\$ 42,762.62	\$ -	96.2%	signed 1/12/2018
28	Hilhi	New Turf/Lights and Track	2018	620.902	City	Bernhardt Golf FieldTurf	CM	AKS	\$ 4,156,592.00	\$ 3,106,160.00	\$ 3,106,159.41	\$ 3,106,159.41	\$ 0.59	\$ -	100.0%	signed 12/4/2017
29	Hilhi	Maintenance 2018	2018	620.960	City	NU	CW		\$ -	\$ 168,305.00	\$ 168,304.28	\$ 168,304.28	\$ 0.72	\$ -	200.0%	signed 6/18/18
30	Hilhi	Maintenance DDC Controls	2019-21	620.970	City	ECC	CW		\$ -	\$ 41,999.00	\$ 41,999.00	\$ 41,999.00	\$ -	\$ -	100.0%	signed 3/1/19
31	Hilhi	Maintenance 2020	2020	620.962	City				\$ -	\$ 319,665.00	\$ 319,664.10	\$ 319,664.10	\$ 0.90	\$ -	300.0%	
32	Hilhi	Maintenance 2021	2021	620.963	City				\$ -	\$ 20,000.00	\$ 16,057.00	\$ -	\$ 3,943.00	\$ 16,057.00	0.0%	
34	Liberty	Safety & Security	2018/2019	614.910	City	Reece/DAS Corp Inc LoS	TJ/DAS MD/LoS	KV	\$ 548,099.00	\$ 998,099.00	\$ 973,010.95	\$ 913,010.96	\$ 25,088.05	\$ 59,999.99	91.5%	signed 12/20/2017
35	Liberty	CTE	2019	614.908	City	Corp Inc.	MD	BLRB	\$ 3,500,000.00	\$ 4,348,239.00	\$ 4,348,238.03	\$ 4,348,238.03	\$ 0.97	\$ -	100%	signed 2/1/2018
36	Liberty	Roofing	2020	614.906	City	Umpqua	RC	WTI	\$ 104,089.00	\$ 48,399.00	\$ 48,399.00	\$ 48,399.00	\$ -	\$ -	100%	signed 7/5/18
37	Liberty	Chiller	2019	614.907	City	Trane/McKin	MD	McKinstry	\$ 957,211.00	\$ 1,267,447.00	\$ 1,267,446.65	\$ 1,267,446.65	\$ 0.35	\$ -	100%	signed 7/5/18
38	Liberty	Technology - Classrooms		614.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 970,178.00	\$ 583,342.00	\$ 583,341.91	\$ 583,341.91	\$ 0.09	\$ -	100.0%	signed 12/5/2017
39	Liberty	FFE	2021	614.913	City				\$ 782,093.00	\$ 1,267,093.00	\$ 1,321,869.41	\$ 1,321,869.41	\$ (54,776.41)	\$ -	104.3%	signed 1/12/2018
40	Liberty	Maintenance 2018	2018	614.960	City	Beynon	JP		\$ -	\$ 134,229.00	\$ 134,228.19	\$ 134,228.19	\$ 0.81	\$ -	100.0%	signed 6/18/18
41	Liberty	Maintenance 2019	2019	614.961	City	Beynon/Camp/Kilgore	DP		\$ -	\$ 187,473.00	\$ 187,472.53	\$ 187,472.53	\$ 0.47	\$ -	300.0%	signed 2/6/2019
42	Liberty	Maintenance 2020 Pixellot	2020	614.962	City	ATS	CW		\$ -	\$ 28,938.00	\$ 28,938.00	\$ 28,938.00	\$ -	\$ -	100.0%	signed 10/19/20
43	Liberty	Maintenance 2021	2021	614.963	City		CW		\$ -	\$ 170,000.00	\$ 145,867.51	\$ 9,828.51	\$ 24,132.49	\$ 136,039.00	49.1%	signed 3/10/2021
45	Brown	Safety & Security	2018/2019	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 478,845.00	\$ 442,768.95	\$ 409,302.51	\$ 36,076.05	\$ 33,466.44	85.5%	signed 12/20/2017
46	Brown	Improvements	2019	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,218,672.00	\$ 15,183,919.26	\$ 15,180,679.26	\$ 34,752.74	\$ 3,240.00	99.8%	signed 2/2/2018
47	Brown	Boiler Replacement	2018	506.920	City	Ameresco	JP	Ameresco	\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
48	Brown	Technology - Classrooms		506.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 466,157.00	\$ 354,953.00	\$ 354,952.61	\$ 354,952.61	\$ 0.39	\$ -	100.0%	signed 12/5/2017
49	Brown	FFE	2020	506.913	City				\$ 364,017.00	\$ 684,017.00	\$ 703,358.28	\$ 703,358.28	\$ (19,341.28)	\$ -	102.8%	signed 1/12/2018
50	Brown	Maintenance 2019	2019	506.961	City	PSI	CW		\$ -	\$ 8,511.00	\$ 8,510.98	\$ 8,510.98	\$ 0.02	\$ -	100.0%	signed 5/23/19
51	Brown	Maintenance 2021	2021	506.963	City	Dicks	CW		\$ -	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -	100.0%	signed 4/19/21
53	Evergreen	Safety & Security	2019	508.910	City	Reece/DAS2	TJ		\$ 356,083.00	\$ 541,083.00	\$ 516,233.74	\$ 516,233.74	\$ 24,849.26	\$ -	95.4%	signed 4/20/18
54	Evergreen	Improvements/Addition	2019	508.901	City	P&C	CC	Soderstrom	\$ 23,810,447.00	\$ 21,173,750.00	\$ 21,173,749.81	\$ 21,173,749.81	\$ 0.19	\$ 0.37	100%	signed 2/2/2018
55	Evergreen	Technology - Classrooms		508.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 540,834.00	\$ 368,536.00	\$ 368,535.29	\$ 368,535.29	\$ 0.71	\$ -	100.0%	signed 12/5/2017
56	Evergreen	FFE	2020	508.913	City	McD / SB			\$ 423,521.00	\$ 423,521.00	\$ 370,614.98	\$ 370,614.98	\$ 52,906.02	\$ -	87.5%	signed 1/12/2018
57	Evergreen	Maintenance DDC Controls	2019-21	508.970	City	ECC	CW		\$ -	\$ 12,932.00	\$ 12,932.00	\$ 12,932.00	\$ -	\$ -	100.0%	signed 3/1/19
59	Poynter	Safety & Security	2018/2019	512.910	City	Reece/DAS2/Trio	TJ/DAS JA/Trio	NIS	\$ 410,963.00	\$ 480,963.00	\$ 437,276.95	\$ 405,926.95	\$ 43,686.05	\$ 31,350.00	84.4%	signed 12/20/2017
60	Poynter	Improvements	2019	512.901	City	P&C	CC	Soderstrom	\$ 19,074,319.00	\$ 17,304,319.00	\$ 17,288,442.34	\$ 17,282,922.34	\$ 15,876.66	\$ 5,520.00	99.9%	signed 2/2/2018
61	Poynter	Technology - Classrooms		512.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 528,262.00	\$ 365,845.00	\$ 365,844.55	\$ 365,844.55	\$ 0.45	\$ -	100.0%	signed 12/5/2017
62	Poynter	FFE	2020	512.913	City	McD / SB			\$ 381,105.00	\$ 661,105.00	\$ 652,190.56	\$ 652,190.56	\$ 8,914.44	\$ -	98.7%	signed 1/12/2018
63	Poynter	Maintenance DDC Controls	2019-21	512.970	City	ECC	CW		\$ -	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -	100.0%	signed 3/1/19
65	South Meadows	Safety & Security	2018/2022	514.910	City	Reece/DAS/Trio	TJ/DAS JA/Trio	NIS	\$ 368,845.00	\$ 528,845.00	\$ 492,419.09	\$ 441,914.55	\$ 36,425.91	\$ 50,504.54	83.6%	signed 12/20/2017
66	South Meadows	Roofing - cancelled			City				\$ 73,591.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
67	South Meadows	Electrical upgrade	2022	514.901	City				\$ 207,077.00	\$ 207,077.00	\$ -	\$ -	\$ 207,077.00	\$ -	0.0%	signed 3/29/21
68	South Meadows	Technology - Classrooms		514.912	City	OETC/CDW/Dell Hyperion/Diverse	JB		\$ 404,667.00	\$ 401,212.00	\$ 401,211.70	\$ 401,211.70	\$ 0.30	\$ -	100.0%	signed 12/5/2017
69	South Meadows	FFE	2020	514.913	City				\$ 370,549.00	\$ 695,549.00	\$ 737,436.70	\$ 737,436.70	\$ (41,887.70)	\$ -	106.0%	signed 1/12/2018
70	South Meadows	Maintenance DDC Controls	2019-21	514.970	City	ECC	CW		\$ -	\$ 28,328.00	\$ 28,328.00	\$ 28,328.00	\$ -	\$ -	100.0%	signed 3/1/19
72	Brookwood	Replacement	2019	122.903	City	LCG Pence	EH	DLR	\$ 41,993,410.00	\$ 37,660,014.00	\$ 37,471,915.08	\$ 37,310,186.87	\$ 188,098.92	\$ 161,728.21	99.1%	signed 12/4/2017
73	Brookwood	Maintenance DDC Controls	2019-21	122.970	City	ECC	CW		\$ -	\$ 4,671.00	\$ 4,671.00	\$ 4,671.00	\$ -	\$ -	100.0%	signed 3/1/19
74	Butternut Creek	Safety & Security	2021	125.910	County	Reece/DAS3	TJ		\$ 200,501.00	\$ 408,501.00	\$ 314,543.89	\$ 162,263.19	\$ 93,957.11	\$ 152,280.70	39.7%	signed 6/4/18</

Hillsboro School District



DRAFT

TOTAL HSD Grouped

Fund 417/420 417 or 420.4150.000.

No.	School	Scope	Year	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed
76	Butternut Creek	Playgrounds	2018	125.915	County	Cas Rec/NW Play/Star	LH	3J	\$ 189,000.00	\$ 290,885.00	\$ 290,884.92	\$ 290,884.92	\$ 0.08	\$ -	100.0%	signed 12/5/17
77	Butternut Creek	Domestic Pipe Replacement	2020	125.921	County	Five Star	EH		\$ 311,261.00	\$ 338,567.00	\$ 338,566.80	\$ 338,566.80	\$ 0.20	\$ -	100.0%	Signed 1/16/2020
78	Butternut Creek	Technology - Classrooms		125.912	County	QETC/CDW/Debi	JB		\$ 340,760.00	\$ 143,255.00	\$ 143,254.49	\$ 143,254.49	\$ 0.51	\$ -	100.0%	signed 12/5/2017
79	Butternut Creek	FFE	2018	125.913	County	McD / SS	KR	N/A	\$ 205,493.00	\$ 168,841.00	\$ 168,840.95	\$ 168,840.95	\$ 0.05	\$ -	100.0%	signed 12/4/17
80	Butternut Creek	Maintenance DDC Controls	2019-21	125.970	County	ECC	CW		\$ -	\$ 3,695.00	\$ 3,695.00	\$ 3,695.00	\$ -	\$ -	100.0%	signed 3/1/19
82	Eastwood	Safety & Security	2019	160.910	City	Reece/DAS3	TJ		\$ 278,154.00	\$ 428,154.00	\$ 366,567.59	\$ 366,567.59	\$ 61,586.41	\$ -	85.6%	signed 4/20/18
83	Eastwood	Improvements/New Gym/Play/Mod	2019	160.901	City	Five Star	LH	Mahlum	\$ 4,868,820.00	\$ 7,713,820.00	\$ 7,695,506.19	\$ 7,692,988.38	\$ 18,313.81	\$ 2,517.81	99.7%	signed 3/9/2018: sig
84	Eastwood	Roofing	2020	160.906	City	Umpqua	RC	WTI	\$ 1,013,332.00	\$ 1,073,436.00	\$ 1,073,435.10	\$ 1,073,435.10	\$ 0.90	\$ -	100.0%	signed 10/4/2018
85	Eastwood	Parent/Bus Drop-off Improvements	2018	160.900	City	Kerr	TJ	3J	\$ 744,188.00	\$ 1,325,108.00	\$ 1,325,107.31	\$ 1,325,107.31	\$ 0.69	\$ -	100.0%	signed 12/4/2017
86	Eastwood	Technology - Classrooms		160.912	City	QETC/CDW/Debi	JB		\$ 337,597.00	\$ 209,317.00	\$ 209,316.45	\$ 209,316.45	\$ 0.55	\$ -	100.0%	signed 12/5/2017
87	Eastwood	FFE	2019	160.913	City	McD / SS / SB	KR		\$ 244,640.00	\$ 229,980.00	\$ 229,979.02	\$ 229,979.02	\$ 0.98	\$ -	100.0%	signed 1/12/2018
88	Eastwood	Maintenance 2018	2018	160.960	City	Dst	DP	BBL	\$ -	\$ 187,429.00	\$ 187,428.12	\$ 187,428.12	\$ 0.88	\$ -	100.0%	signed 6/18/18
89	Eastwood	Maintenance DDC Controls	2019-21	160.970	County	ECC	CW		\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	100.0%	signed 4/9/19
91	Farmington View	Safety & Security	2021	164.910	County	Reece/DAS3			\$ 196,796.00	\$ 404,796.00	\$ 347,337.76	\$ 159,192.12	\$ 57,458.24	\$ 188,145.64	39.3%	Signed 6/4/18
92	Farmington View	Improvements & Drop Off	2021	164.901	County	Emerick	JA	Mahlum	\$ 2,369,332.00	\$ 5,214,332.00	\$ 5,118,527.83	\$ 2,716,488.27	\$ 95,804.17	\$ 2,402,039.56	52.1%	signed 12/9/2019 si
93	Farmington View	HVAC/Boiler/DDC	2020	164.907	County	McKinstry	MD		\$ 993,255.00	\$ 39,751.00	\$ 39,751.00	\$ 39,751.00	\$ 0.00	\$ -	100.0%	signed 2/7/2020
94	Farmington View	Playgrounds	2018	164.915	County	Cas Rec/NW Play/Star	RC	3J	\$ 189,000.00	\$ 380,700.00	\$ 380,699.24	\$ 380,699.24	\$ 0.76	\$ -	100.0%	signed 12/5/17
95	Farmington View	Technology - Classrooms		164.912	County	QETC/CDW/Debi	JB		\$ 207,473.00	\$ 114,639.00	\$ 114,638.39	\$ 114,638.39	\$ 0.61	\$ -	100.0%	signed 12/5/2017
96	Farmington View	FFE	2018	164.913	County	McD / SS	KR	N/A	\$ 157,440.00	\$ 157,753.00	\$ 157,752.34	\$ 157,752.34	\$ 0.66	\$ -	100.0%	signed 12/4/17
97	Farmington View	Replace 1 Double Portable	2018	164.914	County	MB5 / S-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,738.69	\$ 515,738.69	\$ 0.31	\$ -	100.0%	signed 12/4/2017
98	Farmington View	Maintenance DDC Controls	2019-21	164.970	County	ECC	CW		\$ -	\$ 6,776.00	\$ 6,776.00	\$ 6,776.00	\$ -	\$ -	100.0%	signed 3/1/19
100	Free Orchards	Safety & Security	2022	247.910	Cornelius	Reece/DAS2	TJ		\$ 258,150.00	\$ 593,150.00	\$ 556,035.81	\$ 115,580.47	\$ 37,114.19	\$ 440,455.34	19.5%	Signed 5/22/18
101	Free Orchards	Technology - Classrooms		247.912	Cornelius	QETC/CDW/Debi	JB		\$ 284,304.00	\$ 180,677.00	\$ 180,676.46	\$ 180,676.46	\$ 0.54	\$ -	100.0%	signed 12/5/2017
102	Free Orchards	FFE	2018	247.913	Cornelius	McD / SS	KR	N/A	\$ 198,827.00	\$ 210,666.00	\$ 210,665.15	\$ 210,665.15	\$ 0.85	\$ -	100.0%	signed 12/4/17
103	Free Orchards	Maintenance DDC Controls	2019-21	247.970	Cornelius	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19
105	Groner	Safety & Security	2021	182.910	County	Reece/DAS3	TJ		\$ 218,791.00	\$ 468,791.00	\$ 402,085.83	\$ 163,032.22	\$ 66,705.17	\$ 239,053.61	34.8%	signed 6/4/18
106	Groner	Improvements	2021	182.901	County	In-Line	JA	Mahlum	\$ 2,490,170.00	\$ 3,390,170.00	\$ 3,158,725.49	\$ 1,756,589.72	\$ 231,444.51	\$ 1,402,135.77	51.8%	Signed 12/9/2019
107	Groner	Playgrounds - cancelled		182.915					\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
108	Groner	Technology - Classrooms		182.912	County	QETC/CDW/Debi	JB		\$ 214,487.00	\$ 147,588.00	\$ 147,587.67	\$ 121,048.47	\$ 0.33	\$ 26,539.20	82.0%	signed 12/5/2017
109	Groner	FFE	2018	182.913	County	McD / SS	KR	N/A	\$ 112,295.00	\$ 136,679.00	\$ 137,546.76	\$ 137,546.76	\$ (867.76)	\$ -	100.6%	signed 12/4/17
110	Groner	Maintenance DDC Controls	2019-21	182.970	County	ECC	CW		\$ -	\$ 8,005.00	\$ 8,005.00	\$ 8,005.00	\$ -	\$ -	100.0%	signed 3/1/19
111	Groner	Windows	2022	182.970	County		JA	Mahlum	\$ -	\$ 800,000.00	\$ 40,000.00	\$ -	\$ 760,000.00	\$ 40,000.00	0.0%	
113	Imlay	Safety & Security	2020	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 591,303.00	\$ 530,115.31	\$ 357,261.64	\$ 61,187.69	\$ 172,853.67	60.4%	Signed 5/22/18
114	Imlay	Technology - Classrooms		123.912	City	QETC/CDW/Debi	JB		\$ 491,342.00	\$ 223,357.00	\$ 223,356.59	\$ 223,356.59	\$ 0.41	\$ -	100.0%	signed 12/5/2017
115	Imlay	FFE	2019	123.913	City	McD / SS / SB	KR		\$ 273,290.00	\$ 244,890.00	\$ 244,889.33	\$ 244,889.33	\$ 0.67	\$ -	100.0%	signed 1/12/2018
116	Imlay	Flooring	2018	123.901	City	Valley Flooring	RC	N/A	\$ -	\$ 62,685.00	\$ 62,685.00	\$ 62,685.00	\$ -	\$ -	100.0%	signed 5/24/18
117	Imlay	Roofing	2020	123.906	City	Umpqua	RC	WTI	\$ 116,885.00	\$ 159,714.00	\$ 159,714.00	\$ 159,714.00	\$ (0.00)	\$ -	100.0%	signed 5/23/19
118	Imlay	Maintenance DDC Controls	2019-21	123.970	City	ECC	CW		\$ -	\$ 13,672.00	\$ 13,672.00	\$ 13,672.00	\$ -	\$ -	100.0%	signed 3/1/19
119	Imlay	Maint 2021		123.963					\$ -	\$ 13,000.00	\$ 11,182.00	\$ -	\$ 1,818.00	\$ 11,182.00	0.0%	
121	Indian Hills	Safety & Security	2020	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 611,737.00	\$ 532,976.92	\$ 294,471.42	\$ 78,760.08	\$ 238,505.50	48.1%	Signed 6/4/18
122	Indian Hills	Improvements/Mod	2020	132.901	County	InLine/Pacific Mobile/Phi	LH	Mahlum	\$ 2,021,785.00	\$ 4,721,785.00	\$ 4,626,793.87	\$ 4,589,239.85	\$ 94,991.13	\$ 37,554.02	97.2%	signed 3/11/19
123	Indian Hills	Technology - Classrooms		132.912	County	QETC/CDW/Debi	JB		\$ 332,246.00	\$ 182,053.00	\$ 182,052.35	\$ 182,052.35	\$ 0.65	\$ -	100.0%	signed 12/5/2017
124	Indian Hills	FFE	2019	132.913	County	McD / SS / SB	KR		\$ 238,326.00	\$ 232,629.00	\$ 232,628.33	\$ 232,628.33	\$ 0.67	\$ -	100.0%	signed 1/12/2018
125	Indian Hills	Maintenance DDC Controls	2019-21	132.970	County	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	signed 3/1/19
126	Indian Hills	Maintenance 2021	2021	132.963			CW		\$ -	\$ 35,072.00	\$ 35,071.96	\$ 35,071.96	\$ 0.04	\$ -	100.0%	signed 3/11/2021
128	Jackson	Safety & Security	2021	172.910	City	Reece/DAS2	TJ		\$ 283,942.00	\$ 491,942.00	\$ 347,245.04	\$ 263,079.72	\$ 144,696.96	\$ 84,165.32	53.5%	signed 5/22/18
129	Jackson	Improvements/New Gym	2021	172.901	City	Kirby Nagelhout	CC	Mahlum	\$ 3,788,587.00	\$ 4,988,587.00	\$ 4,783,404.60	\$ 3,304,293.53	\$ 205,182.40	\$ 1,479,111.07	66.2%	signed 12/1/2019
130	Jackson	Parent/Bus Drop-off Improvements	2019	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%	signed 12/4/2017
131	Jackson	Technology - Classrooms		172.912	City	QETC/CDW/Debi	JB		\$ 380,675.00	\$ 208,226.00	\$ 208,225.20	\$ 208,225.20	\$ 0.80	\$ -	100.0%	signed 12/5/2017
132	Jackson	FFE	2018	172.913	City	McD / SS	KR	N/A	\$ 283,870.00	\$ 275,536.00	\$ 275,535.64	\$ 275,535.64	\$ 0.36	\$ -	100.0%	signed 12/4/17
133	Jackson	Maintenance DDC Controls	2019-21	172.970	City	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19
134	Jackson	Maint 2021		172.963					\$ -	\$ 20,000.00	\$ 15,397.00	\$ 15,397.00	\$ 4,603.00	\$ -	77.0%	signed 6/3/21
136	Ladd Acres	Safety & Security	2018/2020	239.910	City	T&C/Fence Reece/DAS3	LH Fence TJ DAS	BBL/Fence	\$ 448,001.00	\$ 706,001.00	\$ 636,062.53	\$ 436,643.55	\$ 69,938.47	\$ 199,418.98	61.8%	Signed 6/4/18
137	Ladd Acres	Improvements/New Gym/Play	2020	239.901	City	LCL	JA	Mahlum	\$ 5,257,809.00	\$ 9,177,809.00	\$ 9,037,300.54	\$ 7,313,643.52	\$ <			

Hillsboro School District



DRAFT

TOTAL HSD Grouped

Fund 417/420 417 or 420.4150.xxx.

No.	School	Scope	Year	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
159	Minter Bridge	Maintenance 2019	2019	208.961	City		DP		\$ -	\$ 174,762.00	\$ 174,761.31	\$ 174,761.31	\$ 0.69	\$ -	100.0%	signed 9/14/2018	\$ 174,762.00
160	Minter Bridge	Maintenance DDC Controls	2019-21	208.970	City	ECC	CW		\$ -	\$ 6,037.00	\$ 6,037.00	\$ 6,037.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 6,037.00
162	Mooberry	Safety & Security	2020	213.910	City	Reece			\$ 218,791.00	\$ 318,791.00	\$ 243,931.73	\$ 229,443.07	\$ 74,859.27	\$ 14,488.66	72.0%	signed 4/20/18	\$ 100,000.00
163	Mooberry	Improvements/New Gym/Play/Mod	2019	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,831,797.00	\$ 11,611,283.45	\$ 11,608,973.05	\$ 220,513.55	\$ 2,310.40	98.1%	signed 4/20/18	\$ 5,535,000.00
164	Mooberry	Technology - Classrooms		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%	signed 12/5/2017	\$ (163,904.00)
165	Mooberry	FFE	2018	213.913	City	McD / SS	KR	N/A	\$ 232,311.00	\$ 251,829.00	\$ 255,392.61	\$ 255,392.61	\$ (3,563.61)	\$ -	101.4%	signed 1/12/2018	\$ 19,518.00
166	Mooberry	Maintenance DDC Controls	2019-21	213.970	City	ECC	CW		\$ -	\$ 12,071.00	\$ 12,071.00	\$ 12,071.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 12,071.00
167	Mooberry	Maintenance 2020 Sliding Doors	2020	213.962		NU	CW		\$ -	\$ 227,524.00	\$ 227,524.00	\$ 227,524.00	\$ -	\$ -	100.0%	signed 2/20/2020	\$ 227,524.00
168	Mooberry	Maintenance 2021 Sidewalks		213.963		Five Star	CW		\$ -	\$ 30,000.00	\$ 24,967.00	\$ -	\$ 5,033.00	\$ 24,967.00	0.0%	signed 7/1/2021	\$ 30,000.00
170	North Plains	Safety & Security	2021	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 436,515.00	\$ 342,371.60	\$ 133,034.92	\$ 94,143.40	\$ 209,336.68	30.5%	signed 6/4/18	\$ 208,000.00
171	North Plains	Improvements	2018/2021	216.901	North Plains	Griffith 2018	RC/Roof JA	Wt/Roof/Mahlum	\$ 3,747,102.00	\$ 2,847,102.00	\$ 2,470,113.15	\$ 1,469,002.74	\$ 376,988.85	\$ 1,001,110.41	51.6%	signed 12/11/2018	\$ (900,000.00)
172	North Plains	New Gym/Parent/Bus Drop off	2019/2020	216.924	North Plains	Five Star	LH	Mahlum	\$ 2,550,000.00	\$ 5,850,000.00	\$ 5,373,190.78	\$ 5,314,732.17	\$ 476,809.22	\$ 58,458.61	90.9%	signed 12/11/2018	\$ 3,300,000.00
173	North Plains	Technology - Classrooms		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%	signed 12/5/2017	\$ (109,929.00)
174	North Plains	FFE	2018	216.913	North Plains	McD / SS	KR	N/A	\$ 166,480.00	\$ 193,967.00	\$ 193,966.40	\$ 193,966.40	\$ 0.60	\$ -	100.0%	signed 12/4/17	\$ 27,487.00
175	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	216.922	North Plains	MBS / 5-Star	MD		\$ -	\$ 686,628.00	\$ 526,973.58	\$ 428,978.58	\$ 159,654.42	\$ 97,995.00	62.5%	signed 3-22-18	\$ 686,628.00
176	North Plains	Maintenance 2018	2018	216.960	North Plains	Five Star	JP		\$ -	\$ 137,726.00	\$ 137,725.21	\$ 137,725.21	\$ 0.79	\$ -	100.0%	signed 6/18/18	\$ 137,726.00
177	North Plains	Maintenance DDC Controls	2019-21	216.970	North Plains	ECC	CW		\$ -	\$ 8,376.00	\$ 8,376.00	\$ 8,376.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 8,376.00
178	North Plains	Windows	2022		North Plains	JA	JA	Mahlum	\$ -	\$ 800,000.00	\$ 40,000.00	\$ -	\$ 760,000.00	\$ 40,000.00	0.0%		\$ 800,000.00
180	North Plains	New ES 28 Atfalati Ridge	2020	228.904	North Plains	Kirby Nagelhout	EH	DLR	\$ 38,587,500.00	\$ 35,754,104.00	\$ 33,458,911.77	\$ 29,009,042.60	\$ 2,295,192.23	\$ 4,449,869.17	81.1%	signed 12/4/2017	\$ (2,833,396.00)
181	North Plains	Maintenance 2020	2020	216.962	North Plains		CW		\$ -	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ -	\$ -	100.0%	signed 11/9/2020	\$ 18,300.00
182	Orencia	Safety & Security	2022	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 613,601.00	\$ 527,228.16	\$ 360,066.54	\$ 86,372.84	\$ 167,161.62	58.7%	signed 5/22/18	\$ 300,000.00
183	Orencia	Technology - Classrooms		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%	signed 12/5/2017	\$ (219,460.00)
184	Orencia	FFE	2019	218.913	City	McD / SS / SB	KR		\$ 332,643.00	\$ 326,641.00	\$ 331,844.53	\$ 331,844.53	\$ (5,203.53)	\$ -	101.6%	signed 1/12/2018	\$ (6,002.00)
185	Orencia	Roof/Condenser Replacement - Cancelled		218.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21	\$ (57,302.00)
186	Orencia	Maintenance DDC Controls		218.970	City	Trane			\$ -	\$ 7,000.00	\$ 6,403.67	\$ 4,518.21	\$ 596.33	\$ 1,885.46	64.5%	signed 9/30/19	\$ 7,000.00
187	Orencia	Maintenance 2021		218.963	City	Trane			\$ -	\$ 50,000.00	\$ 44,956.00	\$ 288.50	\$ 5,044.00	\$ 44,667.50	0.6%	signed 5/13/21	\$ 50,000.00
189	Patterson	Safety & Security	2022	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 549,290.00	\$ 523,597.77	\$ 260,529.50	\$ 25,692.23	\$ 263,068.27	47.4%	signed 5/22/18	\$ 260,000.00
190	Patterson	Technology - Classrooms		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%	signed 12/5/2017	\$ (177,598.00)
191	Patterson	FFE	2019	146.913	City	McD / SS / SB	KR		\$ 230,448.00	\$ 207,898.00	\$ 207,897.13	\$ 207,897.13	\$ 0.87	\$ -	100.0%	signed 1/12/2018	\$ (22,550.00)
192	Patterson	Roof/Condenser Replacement - Cancelled		146.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21	\$ (57,302.00)
193	Patterson	Maintenance DDC Controls		146.970	City	Trane	CW		\$ -	\$ 7,000.00	\$ 6,401.67	\$ 5,030.91	\$ 598.33	\$ 1,370.76	71.9%	signed 9/30/19	\$ 7,000.00
194	Patterson	Maintenance 2021		146.963	City	Trane			\$ -	\$ 36,000.00	\$ 31,213.00	\$ 4,681.95	\$ 4,787.00	\$ 26,531.05	13.0%	signed 5/13/21	\$ 36,000.00
195	Patterson	Roof Repair	2022	146.906	City			Mahlum	\$ -	\$ 793.00	\$ 792.50	\$ 792.50	\$ 0.50	\$ -	99.9%		\$ 793.00
197	Quatama	Safety & Security	2022	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 568,075.00	\$ 521,076.91	\$ 340,876.58	\$ 46,998.09	\$ 180,200.33	60.0%	signed 5/22/18	\$ 280,000.00
198	Quatama	Technology - Classrooms		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%	signed 12/5/2017	\$ (145,897.00)
199	Quatama	FFE	2019	195.913	City	McD / SS / SB	KR		\$ 252,099.00	\$ 214,404.00	\$ 214,403.83	\$ 214,403.83	\$ 0.17	\$ -	100.0%	signed 1/12/2018	\$ (37,695.00)
200	Quatama	Maintenance DDC Controls	2019-21	195.970	City	ECC	CW		\$ -	\$ 18,845.00	\$ 18,845.00	\$ 18,845.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 18,845.00
202	Reedville	Safety & Security	2018	140.910	County	Reece Trio			\$ 305,421.00	\$ 315,421.00	\$ 305,051.58	\$ 305,051.58	\$ 10,369.42	\$ -	97%	signed 12/20/2017	\$ 10,000.00
203	Reedville	Improvements	2018	140.901	County	In-Line/MBS	JA	Mahlum	\$ 7,420,406.00	\$ 11,519,256.00	\$ 11,519,255.78	\$ 11,519,255.78	\$ 0.22	\$ -	100.0%	signed 12/4/17	\$ 4,098,850.00
204	Reedville	Technology - Classrooms		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%	signed 12/5/2017	\$ (83,472.00)
205	Reedville	FFE	2018	140.913	County	McD / SS	KR	N/A	\$ 122,064.00	\$ 152,506.00	\$ 152,505.44	\$ 152,505.44	\$ 0.56	\$ -	100.0%	signed 12/4/17	\$ 30,442.00
206	Reedville	Maintenance 2018	2018	140.960	County				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/20/18	\$ -
207	Reedville	Maintenance DDC Controls	2019-21	140.970	County	ECC	CW		\$ -	\$ 7,513.00	\$ 7,513.00	\$ 7,513.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 7,513.00
209	Rosedale	Safety & Security	2021	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 576,953.00	\$ 549,185.55	\$ 361,775.43	\$ 27,767.45	\$ 187,410.12	62.7%	signed 5/22/18	\$ 300,000.00
210	Rosedale	Technology - Classrooms		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%	signed 12/5/2017	\$ (124,900.00)
211	Rosedale	FFE	2019	272.913	City	McD / SS / SB	KR		\$ 221,262.00	\$ 186,265.00	\$ 186,264.33	\$ 186,264.33	\$ 0.67	\$ -	100.0%	signed 1/12/2018	\$ (34,997.00)
212	Rosedale	Roofing - cancelled		272.906					\$ 60,799.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%		\$ (60,799.00)
213	Rosedale	Maintenance DDC Controls		272.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 9,397.00	\$ 1,293.00	\$ 4,310.00	62.6%	signed 9/30/19	\$ 15,000.00
215	South Hills	New ES 29	2021	229.904	City	Saunders	EH	DLR	\$ 38,587,500.00	\$ 38,587,500.00	\$ 7,090,387.05	\$ 3,364,671.68	\$ 31,497,112.95	\$ 3,725,715.37	8.7%	signed 12/4/2017	\$ -
216	Tobias	Safety & Security	2021	175.910	County	Reece			\$ 218,244.00	\$ 396,244.00	\$ 363,916.14	\$ 322,301.95	\$ 32,327.86	\$ 41,614.19	81.3%	signed 5/22/18	\$ 178,000.00
217	Tobias	Parent/Bus Drop-off Improvements	2022	175.900													

Hillsboro School District



DRAFT

TOTAL HSD Grouped

Fund 417/420 417 or 420.4150.xxx.

No.	School	Scope	Year	Acct Code	Jurisdiction	Contractor	PM	Architect	Original Project Budget	Current Project Budget	Committed to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	Signed	
239	W.V. McKinney	Maintenance DDC Controls	2019-21	190.970	City	ECC	CW		\$ -	\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 10,469.00
240	W.V. McKinney	Maintenance 2021	2021	190.963	City				\$ -	\$ 10,000.00	\$ 7,621.00	\$ -	\$ 2,379.00	\$ 7,621.00	0.0%	signed 4/4/21	\$ 10,000.00
242	West Union	Safety & Security	2019	258.910	County				\$ 317,794.00	\$ 347,373.00	\$ 241,687.06	\$ 226,001.81	\$ 105,685.94	\$ 15,685.25	65.1%	signed 4/20/18	\$ 29,579.00
243	West Union	Improvements	2019	258.901	County	Par Tech	BV	Mahlum	\$ 2,640,000.00	\$ 3,990,421.00	\$ 3,961,070.32	\$ 3,906,410.57	\$ 29,350.68	\$ 54,659.75	97.9%	signed 3/9/2018	\$ 1,350,421.00
244	West Union	Playgrounds	2018	258.915	County	Gas Rec/NW Play/5-Star	LH	3J	\$ 189,000.00	\$ 319,922.00	\$ 319,920.60	\$ 319,920.60	\$ 1.40	\$ -	100.0%	signed 12/5/17	\$ 130,922.00
245	West Union	Technology - Classrooms		258.912	County	OETC/COW/Dell Hyperion/Diverse	JB		\$ 280,138.00	\$ 145,862.00	\$ 145,861.03	\$ 145,861.03	\$ 0.97	\$ -	100.0%	signed 12/5/2017	\$ (134,276.00)
246	West Union	FFE	2019	258.913	County	McD / SS / SB	KR		\$ 202,176.00	\$ 196,192.00	\$ 196,191.31	\$ 196,191.31	\$ 0.69	\$ -	100.0%	signed 1/12/2018	\$ (5,984.00)
247	West Union	Windows	2022		County		Ja	Mahlum	\$ -	\$ 800,000.00	\$ 40,000.00	\$ -	\$ 760,000.00	\$ 40,000.00	0.0%		\$ 800,000.00
249	Witch Hazel	Safety & Security	2018/2022	264.910	City	Reece/DAS	TJ/DAS		\$ 310,136.00	\$ 570,136.00	\$ 539,550.90	\$ 348,597.27	\$ 30,585.10	\$ 190,953.63	61.1%	signed 12/20/2017	\$ 260,000.00
250	Witch Hazel	Roofing	2022	264.906	City				\$ 134,128.00	\$ 134,128.00	\$ -	\$ -	\$ 134,128.00	\$ -	0.0%	signed 3/29/21	\$ -
251	Witch Hazel	Technology - Classrooms		264.912	City	OETC/COW/Dell Hyperion/Diverse	JB		\$ 375,708.00	\$ 223,807.00	\$ 223,806.19	\$ 223,806.19	\$ 0.81	\$ -	100.0%	signed 12/5/2017	\$ (151,901.00)
252	Witch Hazel	FFE	2018	264.913	City	McD / SS	KR	N/A	\$ 275,993.00	\$ 274,464.00	\$ 274,463.34	\$ 274,463.34	\$ 0.66	\$ -	100.0%	signed 12/4/17	\$ (1,529.00)
253	Witch Hazel	Maintenance DDC Controls	2019-21	264.970	City	ECC	CW		\$ -	\$ 13,795.00	\$ 13,795.00	\$ 13,795.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 13,795.00
254	Witch Hazel	Maintenance 2021	2021	264.963	City		CW		\$ -	\$ 27,921.00	\$ 25,103.00	\$ 25,103.00	\$ 2,818.00	\$ -	179.9%	signed 5/20/21	\$ 27,921.00
256	Miller Ed W	Safety & Security	2018/2019	650.910	City	Reece Trio	JA/Trio		\$ 226,476.00	\$ 211,476.00	\$ 206,668.68	\$ 170,298.68	\$ 4,807.32	\$ 36,370.00	80.5%	signed 12/20/2017	\$ (15,000.00)
257	Miller Ed W	Improvements	2019	650.901	City	LCG Pence	MD	BLRB	\$ 5,213,144.00	\$ 3,520,138.00	\$ 3,520,137.20	\$ 3,520,137.20	\$ 0.80	\$ -	100.0%	signed 2/1/2018; sig	\$ (1,693,006.00)
258	Miller Ed W	Technology - Classrooms		650.912	City	OETC/COW/Dell Hyperion/Diverse	JB		\$ 61,541.00	\$ 116,355.00	\$ 116,354.62	\$ 116,354.62	\$ 0.38	\$ -	100.0%	signed 12/5/2017	\$ 54,814.00
259	Miller Ed W	Roofing	2020	650.906	City	Synder	RC	WTI	\$ 625,116.00	\$ 182,836.00	\$ 182,835.04	\$ 182,835.04	\$ 0.96	\$ -	100.0%	signed 9/4/2018	\$ (442,280.00)
260	Miller Ed W	Maintenance DDC Controls	2019-21	650.970	City	ECC	CW		\$ -	\$ 3,941.00	\$ 3,941.00	\$ 3,941.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 3,941.00
262	Miller ED E	Safety & Security	2021	550.910	City				\$ 179,573.00	\$ 59,573.00	\$ 57,175.48	\$ 11,405.05	\$ 2,397.52	\$ 45,770.43	19.1%	signed 6/4/18	\$ (120,000.00)
263	Miller ED E	Improvements	2021	550.901	City				\$ 1,300,966.00	\$ 10,815.00	\$ 4,728.75	\$ 4,728.75	\$ 6,086.25	\$ -	43.7%	signed 3/7/19	\$ (1,290,151.00)
264	Miller ED E	Technology - Classrooms		550.912	City	OETC/COW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 14,702.00	\$ 14,701.87	\$ 14,701.87	\$ 0.13	\$ -	100.0%	signed 12/5/2017	\$ (50,933.00)
266	Pathway Center	Modular	2020	660.905	City	Five Star	CP	BLRB	\$ -	\$ 3,681,250.00	\$ 3,523,346.12	\$ 2,188,055.49	\$ 157,903.88	\$ 1,335,290.63	59.4%	signed 10/17/19	\$ 3,681,250.00
267	Pathway Center	FFE	2020	660.913	City				\$ -	\$ 75,000.00	\$ 64,724.15	\$ -	\$ 10,275.85	\$ 64,724.15	0.0%	signed 4/16/2020	\$ 75,000.00
268	Pathway Center	Safety & Security	2020	660.910	City	Reece	CP		\$ -	\$ 60,000.00	\$ 43,151.55	\$ -	\$ 16,848.45	\$ 43,151.55	0.0%	signed 3/24/2020	\$ 60,000.00
269	Peter Boscow	Safety & Security	2021	400.910	City	Reece	CW		\$ 91,127.00	\$ 266,127.00	\$ 175,104.31	\$ 3,204.00	\$ 91,022.69	\$ 171,900.31	1.2%	signed 6/4/18	\$ 175,000.00
270	Peter Boscow	Improvements (Seismic)	2021	400.901	City	Five Star	EH/RC	Soderstrom	\$ 687,534.00	\$ 1,248,399.00	\$ 1,079,080.60	\$ 875,471.60	\$ 169,318.40	\$ 203,609.00	70.1%	signed 6/22/2020	\$ 560,865.00
271	Peter Boscow	Roofing	2018/2021	400.906	City	Anderson 2018	RC	WTI	\$ 615,953.00	\$ 305,088.00	\$ 305,088.00	\$ 305,088.00	\$ -	\$ -	100.0%	signed 12/4/2017	\$ (310,865.00)
272	Peter Boscow	Technology - Classrooms		400.912	City	OETC/COW/Dell Hyperion/Diverse	JB		\$ -	\$ 98,620.00	\$ 98,619.24	\$ 59,688.48	\$ 0.76	\$ 38,930.76	60.5%	signed 2/20/18	\$ 98,620.00
273	Peter Boscow	Maintenance DDC Controls	2019-21	400.970	City	ECC	CW		\$ -	\$ 2,155.00	\$ 2,155.00	\$ 2,155.00	\$ -	\$ -	100.0%	signed 3/1/19	\$ 2,155.00
275	Transportation	New Building	2019	015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,230,221.00	\$ 19,202,184.52	\$ 19,201,016.62	\$ 28,036.48	\$ 1,167.90	99.8%	signed 12/20/2017	\$ 2,877,390.00
276	Transportation	Cameras on Buses	2018	005.916	City	24/7, Ubicabus	N/A	N/A	\$ 744,188.00	\$ 417,426.00	\$ 417,426.00	\$ 417,426.00	\$ -	\$ -	100.0%	signed 12/13/2017	\$ (326,762.00)
277	Transportation	Improvements	2022	005.901	City	Five Star/Gate	DP		\$ 672,875.00	\$ 772,875.00	\$ 81,601.98	\$ 81,601.98	\$ 691,273.02	\$ -	10.6%	signed 10/10/18	\$ 100,000.00
278	Transportation	Maintenance 2018	2018	005.960	City	5-Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/9/18	\$ -
280	Admin	Safety & Security	2021	001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 872,963.00	\$ 759,839.76	\$ 526,087.33	\$ 113,123.24	\$ 233,752.43	60.3%	signed 6/4/18	\$ 550,000.00
281	Admin	Airpot CTE	2020	001.908	City		JB		\$ -	\$ 4,417.00	\$ 4,231.87	\$ 4,165.87	\$ 185.13	\$ 66.00	94.3%	signed 11/5/2020	\$ 4,417.00
282	Admin	FFE	2021	001.913	City				\$ -	\$ 175,000.00	\$ 154,001.50	\$ 88,893.00	\$ 20,998.50	\$ 65,108.50	50.8%	signed 5/3/2021	\$ 175,000.00
284	Facilities Maint	Safety & Security	2022	006.910	City				\$ 99,167.00	\$ 99,167.00	\$ 2,604.00	\$ 2,604.00	\$ 96,563.00	\$ -	2.6%	signed 6/4/18	\$ -
285	Facilities Maint	Maintenance 2018	2018	006.960	City		CW		\$ -	\$ 153,123.00	\$ 153,121.87	\$ 153,121.87	\$ 1.13	\$ -	200.0%	signed 9/14/18	\$ 153,123.00
286	Facilities Maint	Maintenance 2019	2019	006.961	City		CW		\$ -	\$ 271,554.00	\$ 271,552.29	\$ 271,552.29	\$ 1.71	\$ -	300.0%		\$ 271,554.00
287	Facilities Maint	Maintenance DDC Controls		006.970	City		CW		\$ -	\$ 23,000.00	\$ 22,024.67	\$ 21,314.67	\$ 975.33	\$ 710.00	92.7%	signed 9/30/19	\$ 23,000.00
288	Facilities Maint	Maint 2020 Boilers	2020	006.962	City		CW		\$ -	\$ 23,056.00	\$ 23,056.00	\$ 23,056.00	\$ -	\$ -	100.0%	signed 2/11/2020	\$ 23,056.00
290	Facilities Maint	Maintenance 2020	2020	006.962	City		CW		\$ -	\$ 166,842.00	\$ 162,967.02	\$ 146,841.92	\$ 3,874.98	\$ 16,125.10	100.0%		\$ 166,842.00
291	Facilities Maint	Maintenance 2021	2021	006.963	City		CW		\$ -	\$ 50,000.00	\$ 47,562.62	\$ 9,408.13	\$ 2,437.38	\$ 38,154.49	18.8%	signed 3/3/2021	\$ 50,000.00
292	Hare Field	Pipe Replacement	2022	035.923	City		MD		\$ 59,904.00	\$ 59,904.00	\$ -	\$ -	\$ 59,904.00	\$ -	0.0%	signed 12/9/2019	\$ -
293	Hare Field	Maintenance 2019	2019	035.961	City	NU	CW		\$ -	\$ 63,500.00	\$ 63,499.80	\$ 63,499.80	\$ 0.20	\$ -	100.0%	signed 7/9/19	\$ 63,500.00
294	Hare Field	Safety & Security	2021	035.910	City	Reece	CW		\$ -	\$ 80,000.00	\$ 63,047.11	\$ 1,461.10	\$ 16,952.89	\$ 61,586.01	1.8%	signed 7/12/2021	\$ 80,000.00
295	Hare Field	Maintenance 2021	2021	035.963	City				\$ -	\$ 14,000.00	\$ 10,740.00	\$ -	\$ 3,260.00	\$ 10,740.00	\$ -		\$ 14,000.00
297	Bond	Technology - Classrooms Dst Wide		4180.xxx.025.000.912					\$ -	\$ 3,047,850.00	\$ 153,799.95	\$ 2,652.00	\$ 2,894,050.05	\$ 151,147.95	0.1%	signed 7/15/2021	\$ 3,047,850.00
298	Bond	Technology - Infrastructure		007.911		Henkels	JB		\$ 15,932,500.00	\$ 18,432,500.00	\$ 15,645,913.11	\$ 14,826,105.24	\$ 2,786,586.89	\$ 819,807.87		signed 11/21/17	\$ 2,500,000.00
299	Bond	Bond Issuance Sales #1 and #2		025.917			AS		\$ 5,859,998.00	\$ 1,775,452.00	\$ 1,753,301.52	\$ 1,753,301.52	\$ 22,150.48	\$ -		signed 11/21/17	\$ (4,084,546.00)
300	Bond	Dst Costs		025.xxx			AS		\$ 11,473,470.00	\$ 14,683,016.00	\$ 13,476,348.70	\$ 11,306,975.26	\$ 1,206,667.30	\$ 2,169,373.44		signed 11/17/17, Up	\$ 3,209,546.00
301	Bond	Energy Incentives NOT USED		xxx.918			AS		\$ (4,300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,300,000.00
302	Bond	Language Arts Curriculum		001.942			AS		\$ -	\$ 2,068,981.00	\$ 2,068,980.20	\$ 2,068,980.20	\$ 0.80	\$ -	100.0%	signed 4/16/2020	\$ 2,068,981.00
303	Bond	1:1 Project		007.943			JB		\$ -	\$ 7,000,000.00	\$ 4,058,566.50	\$ 4,058,566.50	\$ 2,941,433.50	\$ -	58.0%	signed 7/1/2020	\$ 7,000,000.00
304	Bond	GET Project		xxx.944					\$ -	\$ 1,690,792.00	\$ 93,300.00	\$ 12,100.00	\$ 1,597,492.00	\$ 81,200.00	0.7%	signed 4/21/21	\$ 1,690,792.00
265	CM/GC Contractor								#####	#####	#####	\$411,535,998.17	\$56,838,406.06	\$31,210,170.77			\$91,584,575.00
									#####	#####	#####						\$91,584,575.00 NET ADDED
																	(\$68,737,772)

should be \$91,584,575.00
Net added

		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	\$ -
	OSCM Grant Proceeds	\$ 8,000,000.00	\$ -	\$ 8,000,000.00	\$ 8,000,000.00	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ 943,271.00	\$ 943,271.09	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (9,521.26)	\$ -
	Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ -	\$ (817,829.05)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,400,000.00	\$ 14,301,708.37	\$ 98,291.63
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 510,645,620.20	\$ 509,719,978.35	\$ 98,291.63
					\$ 17,011,573.37	
	EXPENDITURES	ORIGINAL BUDGET	CONTINGENCY TRANSFER	REVISED BUDGET	PROJECT-TO-DATE EXPENDITURES	REMAINING BALANCE
001	District Administration Center	\$ 322,963.00	\$ 575,000.00	\$ 897,963.00	\$ 594,654.80	\$ 303,308.20
005	Transportation Department	\$ 1,417,063.00	\$ (226,762.00)	\$ 1,190,301.00	\$ 958,456.67	\$ 231,844.33
006	Facilities Management	\$ 99,167.00	\$ 2,407,193.00	\$ 2,506,360.00	\$ 823,458.90	\$ 1,682,901.10
007	Technology Services	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 14,384,001.93	\$ 4,048,498.07
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ 2,068,981.00	\$ 2,068,981.00	\$ 2,581,949.04	\$ (512,968.04)
015	Satellite Transportation/Maintenance	\$ 16,352,831.00	\$ 2,977,390.00	\$ 19,330,221.00	\$ 18,707,935.32	\$ 622,285.68
025	Bond Administration/Issuance Costs	\$ 17,333,468.00	\$ (2,684,546.00)	\$ 14,648,922.00	\$ 12,950,456.94	\$ 1,698,465.06
035	Hare Field	\$ 59,904.00	\$ 78,500.00	\$ 138,404.00	\$ 63,499.80	\$ 74,904.20
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,246,500.00)	\$ 37,746,910.00	\$ 37,307,420.73	\$ 439,489.27
123	Imlay Elementary School	\$ 1,162,820.00	\$ 311,498.00	\$ 1,474,318.00	\$ 1,073,763.20	\$ 400,554.80
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,312,888.00	\$ 6,523,260.00	\$ 3,076,091.59	\$ 3,447,168.41
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 3,029,705.00	\$ 5,800,799.00	\$ 5,156,491.02	\$ 644,307.98
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,094,812.00	\$ 12,140,793.00	\$ 12,103,881.56	\$ 36,911.44
146	Patterson Elementary School	\$ 975,909.00	\$ 171,700.00	\$ 1,147,609.00	\$ 704,073.11	\$ 443,535.89
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 355,154.00	\$ 1,241,653.00	\$ 658,857.52	\$ 582,795.48
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,787,510.00	\$ 11,274,241.00	\$ 11,065,143.95	\$ 209,097.05
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,490,098.00	\$ 6,898,707.00	\$ 4,148,540.51	\$ 2,750,166.49
172	Jackson Elementary School	\$ 5,563,950.00	\$ 2,884,221.00	\$ 8,448,171.00	\$ 5,706,860.41	\$ 2,741,310.59
175	Tobias Elementary School	\$ 2,661,230.00	\$ 862,055.00	\$ 3,523,285.00	\$ 1,807,188.87	\$ 1,716,096.13
182	Groner K-8 School	\$ 3,224,743.00	\$ 1,354,764.00	\$ 4,579,507.00	\$ 2,207,034.95	\$ 2,372,472.05
186	Lenox Elementary School	\$ 5,370,592.00	\$ 1,136,038.00	\$ 6,506,630.00	\$ 6,197,262.10	\$ 309,367.90
190	McKinney Elementary School	\$ 6,443,367.00	\$ 4,148,804.00	\$ 10,592,171.00	\$ 6,830,916.77	\$ 3,761,254.23
195	Quatama Elementary School	\$ 860,658.00	\$ 202,852.00	\$ 1,063,510.00	\$ 758,410.48	\$ 305,099.52
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,687,942.00	\$ 8,501,194.00	\$ 7,559,094.45	\$ 942,099.55
213	Mooberly Elementary School	\$ 7,105,088.00	\$ 5,837,370.00	\$ 12,942,458.00	\$ 12,535,016.15	\$ 407,441.85
216	North Plains Elementary School	\$ 6,969,599.00	\$ 4,048,227.00	\$ 11,017,826.00	\$ 7,350,340.30	\$ 3,667,485.70
218	Orenco Elementary School	\$ 1,099,528.00	\$ 228,775.00	\$ 1,328,303.00	\$ 897,608.11	\$ 430,694.89
228	New Elementary School -North Plains	\$ 38,587,500.00	\$ (2,500,000.00)	\$ 36,087,500.00	\$ 30,219,460.55	\$ 5,868,039.45
229	New Elementary School -South Hillsboro	\$ 38,587,500.00	\$ -	\$ 38,587,500.00	\$ 3,372,663.95	\$ 35,214,836.05
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 5,500,550.00	\$ 13,111,012.00	\$ 10,682,331.56	\$ 2,428,680.44
247	Free Orchards Elementary School	\$ 741,281.00	\$ 313,985.00	\$ 1,055,266.00	\$ 521,249.83	\$ 534,016.17
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 2,922,639.00	\$ 12,005,372.00	\$ 10,739,066.48	\$ 1,266,305.52
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,103,843.00	\$ 5,732,951.00	\$ 4,793,324.90	\$ 939,626.10
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 103,945.00	\$ 1,199,910.00	\$ 886,591.60	\$ 313,318.40
272	Rosedale Elementary School	\$ 856,329.00	\$ 84,976.00	\$ 941,305.00	\$ 740,830.48	\$ 200,474.52
400	Peter Boscow/Hillsboro Online Academy	\$ 1,394,614.00	\$ 893,000.00	\$ 2,287,614.00	\$ 909,705.42	\$ 1,377,908.58
506	Brown Middle School	\$ 9,907,138.00	\$ 7,390,995.00	\$ 17,298,133.00	\$ 17,210,595.61	\$ 87,537.39
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,504,873.00)	\$ 22,626,012.00	\$ 22,417,478.01	\$ 208,533.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,457,350.00)	\$ 18,937,299.00	\$ 18,714,443.09	\$ 222,855.91
514	South Meadows Middle School	\$ 1,424,729.00	\$ 513,000.00	\$ 1,937,729.00	\$ 1,608,890.95	\$ 328,838.05
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,410,151.00)	\$ 136,023.00	\$ 21,759.62	\$ 114,263.38
610	Century High School	\$ 11,217,350.00	\$ 1,599,046.00	\$ 12,816,396.00	\$ 11,680,458.05	\$ 1,135,937.95
612	Glencoe High School	\$ 31,311,909.00	\$ 11,133,011.00	\$ 42,444,920.00	\$ 41,871,270.75	\$ 573,649.25
614	Liberty High School	\$ 6,861,669.00	\$ 2,314,061.00	\$ 9,175,730.00	\$ 8,830,479.71	\$ 345,250.29
620	Hillsboro High School	\$ 27,222,400.00	\$ 8,438,153.00	\$ 35,660,553.00	\$ 35,487,622.07	\$ 172,930.93
650	Miller Big Picture	\$ 6,126,277.00	\$ (2,079,280.00)	\$ 4,046,997.00	\$ 3,990,577.60	\$ 56,419.40
660	Pathways Center	\$ -	\$ 2,416,250.00	\$ 2,416,250.00	\$ 785,757.36	\$ 1,630,492.64
	Energy Projects Rebates & Incentives	\$ (4,300,000.00)	\$ 4,300,000.00	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 7,000,000.00	\$ 7,000,000.00	\$ 4,059,412.50	\$ 2,940,587.50
	District Classroom Technology	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ 12,100.00	\$ (12,100.00)
	Property Purchase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 408,000,000.00	\$ 93,469,469.00	\$ 501,469,469.00	\$ 407,764,479.27	\$ 93,704,989.73

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

		June	July	August	September	October	November
		2018	2018	2018	2018	2018	2018
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM 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						
001	District Administration Center	\$ 825.00	\$ -	\$ -	\$ -	\$ 1.25	\$ (1.25)
005	Transportation Department	\$ (74,167.54)	\$ -	\$ 5,349.00	\$ 106,866.26	\$ 5,672.42	\$ 183,656.16
006	Facilities Management	\$ 825.00	\$ -	\$ -	\$ -	\$ 46,982.54	\$ 44,730.58
007	Technology Services	\$ 74,993.66	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 210,209.27	\$ 235.00	\$ 4,200.00	\$ 9,775.83	\$ 16,116.75	\$ 9,731.25
025	Bond Administration/Issuance Costs	\$ 464,508.42	\$ 259,843.44	\$ 255,032.95	\$ 199,731.72	\$ 260,682.76	\$ 208,228.34
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 819,294.93	\$ 8,400.00	\$ 190,283.75	\$ 215,414.87	\$ 5,274.75	\$ 389,825.96
123	Imlay Elementary School	\$ 2,200.00	\$ -	\$ 63,175.04	\$ 54,159.93	\$ 690.00	\$ 2,739.50
125	Butternut Creek Elementary School	\$ 65,395.26	\$ 104,942.00	\$ 67,471.86	\$ 79,704.33	\$ 153,212.14	\$ 2,523.68
132	Indian Hills Elementary School	\$ 43,932.93	\$ -	\$ 607.89	\$ 609.36	\$ 140.00	\$ 1,965.00
140	Reedville Elementary School	\$ 1,435,577.52	\$ 10,561.00	\$ 730,936.46	\$ 3,914,930.72	\$ 1,979,804.50	\$ 224,197.24
146	Patterson Elementary School	\$ 52,843.09	\$ -	\$ 740.04	\$ 609.36	\$ 1,746.00	\$ 1,155.00
152	Lincoln Street Elementary School	\$ 67,323.67	\$ 152,625.67	\$ 2,040.04	\$ 1,428.36	\$ 66,857.71	\$ 31,324.22
160	Eastwood Elementary School	\$ 118,122.02	\$ 11,709.50	\$ 317,049.51	\$ 31,302.09	\$ 697,443.61	\$ 193,256.51
164	Farmington View Elementary School	\$ 176,111.04	\$ 89,384.45	\$ 174,200.46	\$ 457,150.65	\$ 46,100.28	\$ 7,161.26
172	Jackson Elementary School	\$ 73,669.78	\$ 143,376.80	\$ 15,308.20	\$ 65,597.36	\$ 39,541.46	\$ 19,590.95
175	Tobias Elementary School	\$ 423,000.46	\$ 118,392.00	\$ 253,629.35	\$ 251,476.36	\$ 57,800.75	\$ 32,020.67
182	Groner K-8 School	\$ 39,677.95	\$ 67,428.00	\$ 1,075.74	\$ 987.36	\$ 30,221.75	\$ -
186	Lenox Elementary School	\$ 8,720.30	\$ -	\$ 12,446.34	\$ 78,177.95	\$ 15,275.03	\$ 63,531.52
190	McKinney Elementary School	\$ 193,202.74	\$ 9,383.24	\$ 135,916.22	\$ 659,585.70	\$ 103,119.35	\$ 335,827.79
195	Quatama Elementary School	\$ 55,023.70	\$ 3,939.67	\$ 740.04	\$ 609.36	\$ 2,015.00	\$ 12,211.74
208	Minter Bridge Elementary School	\$ 825.00	\$ -	\$ -	\$ 46,241.94	\$ 160.00	\$ 52,597.55
213	Mooberry Elementary School	\$ 61,468.75	\$ 133,660.00	\$ 46,724.89	\$ 104,451.29	\$ 109,321.43	\$ 111,686.93
216	North Plains Elementary School	\$ 102,281.51	\$ 2,819.72	\$ 415,151.40	\$ 130,745.14	\$ 174,377.53	\$ 12,191.84
218	Orenco Elementary School	\$ 46,301.26	\$ -	\$ 740.04	\$ 609.36	\$ 1,337.00	\$ 32,404.68
228	New Elementary School -North Plains	\$ 378,383.54	\$ -	\$ 152,931.94	\$ 146,387.65	\$ 144,646.40	\$ 140,988.03
229	New Elementary School -South Hillsboro	\$ 104.00	\$ -	\$ -	\$ 7,688.18	\$ 700.00	\$ -
239	Ladd Acres Elementary School	\$ 125,886.48	\$ 1,721.90	\$ 335,615.86	\$ 17,969.96	\$ 990,742.19	\$ 44,616.53
247	Free Orchards Elementary School	\$ 15,166.45	\$ 114,971.67	\$ 1,713.61	\$ 50,671.86	\$ 2,237.19	\$ 81,312.29
253	WL Henry Elementary School	\$ 122,589.49	\$ -	\$ 214,435.17	\$ 144,378.41	\$ 37,472.69	\$ 284,874.46
258	West Union Elementary School	\$ 44,256.90	\$ 750.00	\$ 120,850.15	\$ 94,472.88	\$ 120,120.41	\$ 51,276.69
264	Witch Hazel Elementary School	\$ 133,565.32	\$ -	\$ 172,637.14	\$ 1,491.36	\$ 77,439.72	\$ 51,944.46
272	Rosedale Elementary School	\$ 55,750.57	\$ 3,939.70	\$ 740.04	\$ 609.36	\$ 1,869.61	\$ 32,446.76
400	Peter Boscow/Hillsboro Online Academy	\$ 114,516.85	\$ 2,744.29	\$ 124,001.84	\$ 58,371.34	\$ -	\$ -
506	Brown Middle School	\$ 164,126.95	\$ 24,713.58	\$ 58,121.80	\$ 120,397.65	\$ 32,296.57	\$ 606,535.88
508	Evergreen Middle School	\$ 321,632.47	\$ 15,224.00	\$ 84,304.06	\$ 169,211.08	\$ 81,147.58	\$ 70,865.25
512	Poynter Middle School	\$ 180,045.80	\$ 40,390.40	\$ 98,221.60	\$ 111,467.73	\$ 26,309.00	\$ 72,270.89
514	South Meadows Middle School	\$ 63,073.18	\$ 96,432.40	\$ 136,719.96	\$ 131,941.31	\$ 175.00	\$ 18,866.64
550	Miller Education East Campus	\$ 1,314.68	\$ -	\$ 105.72	\$ 609.36	\$ -	\$ 726.87
610	Century High School	\$ 212,395.57	\$ 60,530.90	\$ 275,804.04	\$ 99,231.00	\$ 104,794.58	\$ 62,908.58
612	Glencoe High School	\$ 561,907.84	\$ 100,096.64	\$ 1,094,650.63	\$ 1,360,450.90	\$ 435,441.40	\$ 216,551.15
614	Liberty High School	\$ 456,148.36	\$ 56,646.03	\$ 129,887.33	\$ 130,393.63	\$ 53,091.22	\$ 48,515.54
620	Hillsboro High School	\$ 1,212,644.58	\$ 56,057.93	\$ 950,513.94	\$ 1,224,719.30	\$ 239,389.05	\$ 183,709.02
650	Miller Big Picture	\$ 61,036.73	\$ 11,588.40	\$ 29,623.63	\$ 72,154.36	\$ 33,517.55	\$ 43,493.85
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$8,686,711.48	\$1,702,508.33	\$6,673,697.68	\$10,352,782.62	\$6,195,284.17	\$3,984,460.01
		\$18,390,381.06	\$20,092,889.39	\$26,766,587.07	\$37,119,369.69	\$43,314,653.86	\$47,299,113.87

		December	January	February	March	April	May
		2018	2019	2019	2019	2019	2019
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM 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						
001	District Administration Center	\$ -	\$ -	\$ 8,005.50	\$ -	\$ -	\$ -
005	Transportation Department	\$ 50,000.00	\$ -	\$ 649.25	\$ -	\$ 89,581.27	\$ 392.00
006	Facilities Management	\$ 110,268.76	\$ 121,151.76	\$ 29,136.95	\$ 5,938.80	\$ 2,640.00	\$ (1,454.50)
007	Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 12,445.75	\$ 350,380.18	\$ 11,315.72	\$ 128,814.38	\$ 36,253.08	\$ 331,724.10
025	Bond Administration/Issuance Costs	\$ 177,578.23	\$ 1,788,223.04	\$ 230,434.59	\$ 717,583.56	\$ 269,760.42	\$ 944,968.62
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 83,427.72	\$ 32,230.15	\$ 51,931.87	\$ 29,088.33	\$ 32,044.02	\$ 96,758.62
123	Imlay Elementary School	\$ 2,318.75	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 414.00
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 250.00
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00
218	Orenco Elementary School	\$ 7,926.63	\$ 41,430.55	\$ 46,594.40	\$ 64,707.27	\$ 1,806.00	\$ 3,603.48
228	New Elementary School -North Plains	\$ 150,219.36	\$ 351,498.82	\$ 41,446.10	\$ 21,596.45	\$ 11,528.00	\$ 3,000.00
229	New Elementary School -South Hillsboro	\$ 8,710.75	\$ 882.83	\$ -	\$ -	\$ -	\$ -
239	Ladd Acres Elementary School	\$ 181,197.70	\$ 4,685.38	\$ 4,396.40	\$ 98,882.14	\$ 4,012.24	\$ 12,520.98
247	Free Orchards Elementary School	\$ 12,678.19	\$ 99,192.12	\$ 6,884.04	\$ 368.00	\$ 16,728.33	\$ 368.00
253	WL Henry Elementary School	\$ 26,770.85	\$ 261,588.11	\$ 7,329.54	\$ 3,565.20	\$ 71,809.82	\$ 7,802.00
258	West Union Elementary School	\$ 6,162.60	\$ 71,042.07	\$ 104,137.20	\$ 91,771.58	\$ 77,131.29	\$ 158,135.10
264	Witch Hazel Elementary School	\$ 8,983.07	\$ 62,590.78	\$ 10,500.00	\$ -	\$ -	\$ 1,779.00
272	Rosedale Elementary School	\$ 11,584.61	\$ 6,841.20	\$ 27,630.30	\$ 105,338.32	\$ 1,416.00	\$ 9,729.38
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ 503.75	\$ 11,247.55	\$ -	\$ -	\$ -
506	Brown Middle School	\$ 88,972.03	\$ 192,790.28	\$ 91,416.36	\$ 9,115.05	\$ 128,682.65	\$ 65,115.51
508	Evergreen Middle School	\$ 145,962.30	\$ 263,535.45	\$ 254,009.80	\$ 234,834.25	\$ 399,491.45	\$ 198,125.03
512	Poynter Middle School	\$ 113,523.49	\$ 239,581.12	\$ 216,657.38	\$ 27,096.45	\$ 131,675.44	\$ 683,967.07
514	South Meadows Middle School	\$ 18,134.34	\$ 69,687.83	\$ 44,181.56	\$ 6,100.29	\$ 16,327.29	\$ 29,773.57
550	Miller Education East Campus	\$ -	\$ 950.13	\$ 11,812.86	\$ 1,511.25	\$ 3,038.75	\$ -
610	Century High School	\$ 70,817.81	\$ 550,410.56	\$ 1,108,621.05	\$ 337,706.03	\$ 718,600.00	\$ 490,397.28
612	Glencoe High School	\$ 219,969.49	\$ 263,974.50	\$ 248,500.85	\$ 408,550.72	\$ 253,177.32	\$ 609,767.87
614	Liberty High School	\$ 67,968.67	\$ 83,511.58	\$ 95,713.45	\$ 28,774.54	\$ 56,032.31	\$ 216,330.14
620	Hillsboro High School	\$ 213,434.30	\$ 222,974.06	\$ 311,684.57	\$ 233,599.73	\$ 134,906.10	\$ 221,384.04
650	Miller Big Picture	\$ 36,039.12	\$ 111,591.02	\$ 75,147.50	\$ 83,086.93	\$ 32,071.33	\$ 25,469.33
660	Pathways Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$2,078,136.52	\$7,466,354.19	\$4,212,044.35	\$3,439,831.65	\$3,018,541.80	\$4,810,160.73
		\$49,377,250.39	\$56,843,604.58	\$61,055,648.93	\$64,495,480.58	\$67,514,022.38	\$72,324,183.11

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

		December	January	February	March	April	May
		2019	2020	2020	2020	2020	2020
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ 34,212.38	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (12,865.31)	\$ (7,317.70)	\$ (6,111.15)	\$ 263,345.00	\$ (243,409.86)	\$ (248,000.91)
	Bond Interest to Date	\$ 361,936.12	\$ 206,102.06	\$ 270,774.77	\$ 472,767.04	\$ 390,886.58	\$ 422,948.50
		\$ 349,070.81	\$ 232,996.74	\$ 167,571,506.97	\$ 736,112.04	\$ 147,476.72	\$ 174,947.59
		\$ 20,606,030.75	\$ 20,839,027.49	\$ 188,410,534.46	\$ 189,146,646.50	\$ 189,294,123.22	\$ 189,469,070.81
		\$ 339,252,196.23	\$ 339,485,192.97	\$ 507,056,699.94	\$ 507,792,811.98	\$ 507,940,288.70	\$ 508,115,236.29
	EXPENDITURES						
001	District Administration Center	\$ 7,711.05	\$ 455.00	\$ 455.00	\$ 8,200.25	\$ 107,576.03	\$ 17,917.97
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 16,221.65	\$ 159.00	\$ 4,474.00	\$ 159.00	\$ 8,069.30	\$ -
007	Technology Services	\$ 14,418.65	\$ 17,664.56	\$ 148,993.93	\$ 20,008.43	\$ 1,315,598.51	\$ 2,124,805.28
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 527,033.56	\$ 793,832.18	\$ 754,713.08	\$ 851,322.78	\$ 1,981,011.54	\$ 2,017,463.89
025	Bond Administration/Issuance Costs	\$ 193,894.47	\$ 202,237.64	\$ 835,731.56	\$ 457,657.89	\$ 176,884.33	\$ 157,714.49
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ 31,849.60	\$ -
122	Brookwood Elementary School	\$ 2,588,249.37	\$ 2,619,412.75	\$ 47,468.79	\$ 4,828,150.47	\$ 2,432,633.24	\$ 2,591,583.37
123	Imlay Elementary School	\$ 4,478.00	\$ 260.00	\$ 5,127.00	\$ 510.00	\$ 72,220.00	\$ 71,345.00
125	Butternut Creek Elementary School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 1,254.50	\$ 2,240.00	\$ 2,071.50
132	Indian Hills Elementary School	\$ 31,788.82	\$ 23,919.42	\$ 18,607.59	\$ 24,727.27	\$ 47,318.13	\$ 7,481.75
140	Reedville Elementary School	\$ 178,378.82	\$ 57,573.33	\$ 30,031.50	\$ 7,657.23	\$ 261.28	\$ 392.70
146	Patterson Elementary School	\$ 918.67	\$ 514.03	\$ 4,720.03	\$ -	\$ -	\$ 514.03
152	Lincoln Street Elementary School	\$ -	\$ -	\$ 4,092.09	\$ -	\$ -	\$ -
160	Eastwood Elementary School	\$ 780,611.45	\$ 321,124.18	\$ 157,227.92	\$ 138,022.72	\$ 21,385.78	\$ 652,268.26
164	Farmington View Elementary School	\$ 227.50	\$ 227.50	\$ 455.00	\$ 1,197.50	\$ 3,590.00	\$ 23,467.50
172	Jackson Elementary School	\$ -	\$ 22.76	\$ 9,312.44	\$ -	\$ -	\$ 24,992.25
175	Tobias Elementary School	\$ -	\$ -	\$ 3,660.00	\$ -	\$ -	\$ -
182	Groner K-8 School	\$ 227.50	\$ 227.50	\$ 227.50	\$ 227.50	\$ 10,556.24	\$ 17.50
186	Lenox Elementary School	\$ 147,751.97	\$ 41,697.81	\$ 7,321.50	\$ 19,665.60	\$ 21,487.39	\$ 28,885.06
190	McKinney Elementary School	\$ 47,047.92	\$ 31,930.47	\$ 4,375.92	\$ 50,874.00	\$ 103,621.21	\$ 28,209.54
195	Quatama Elementary School	\$ -	\$ -	\$ 1,937.00	\$ -	\$ -	\$ -
208	Minter Bridge Elementary School	\$ 206,797.39	\$ 64,151.10	\$ 18,434.62	\$ 40,999.62	\$ 45,822.45	\$ 314,169.19
213	Mooberly Elementary School	\$ 604,921.92	\$ 610,625.88	\$ 254,277.84	\$ 684,631.43	\$ 312,947.22	\$ 165,585.20
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,692.62	\$ 156,344.14	\$ 265,112.14	\$ 977,159.75
218	Orenco Elementary School	\$ 7,642.17	\$ 514.22	\$ 4,714.22	\$ 2,550.00	\$ 9,463.20	\$ 28,614.22
228	New Elementary School -North Plains	\$ 13,703.00	\$ 13,928.62	\$ 13,918.27	\$ 504,879.48	\$ 588,198.54	\$ 947,511.11
229	New Elementary School -South Hillsboro	\$ 78,302.00	\$ 77,412.76	\$ 149,219.51	\$ 126,988.65	\$ 181,878.10	\$ 205,080.18
239	Ladd Acres Elementary School	\$ 60,108.10	\$ 60,594.76	\$ 13,354.17	\$ 80,345.23	\$ 77,774.23	\$ 77,985.92
247	Free Orchards Elementary School	\$ -	\$ -	\$ 1,874.00	\$ -	\$ -	\$ -
253	WL Henry Elementary School	\$ 225,730.87	\$ 92,365.12	\$ 7,954.30	\$ 18,562.50	\$ 77,256.79	\$ 310,025.62
258	West Union Elementary School	\$ 41,756.59	\$ 21,799.10	\$ (7,829.36)	\$ 30,425.92	\$ 45,400.00	\$ 5,627.73
264	Witch Hazel Elementary School	\$ -	\$ -	\$ 3,309.00	\$ -	\$ -	\$ 250.00
272	Rosedale Elementary School	\$ 2,318.00	\$ -	\$ 4,978.00	\$ -	\$ -	\$ 250.00
400	Peter Boscow/Hillsboro Online Academy	\$ -	\$ -	\$ -	\$ -	\$ 3,487.50	\$ -
506	Brown Middle School	\$ 267,153.60	\$ 26,666.86	\$ 96,735.98	\$ 8,960.13	\$ 939,506.06	\$ 18,700.53
508	Evergreen Middle School	\$ 801,814.32	\$ 584,583.29	\$ 1,151,265.40	\$ 1,079,744.36	\$ 1,052,817.50	\$ 878,697.10
512	Poynter Middle School	\$ 3,630,584.64	\$ 924,888.79	\$ 368,649.29	\$ 264,072.04	\$ 348,569.55	\$ 63,822.53
514	South Meadows Middle School	\$ 390.00	\$ -	\$ 2,203.33	\$ 2,769.95	\$ 491,050.65	\$ 10,240.00
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 200,569.41	\$ 57,143.91	\$ 18,021.38	\$ 6,063.71	\$ 922,253.85	\$ 1,186,302.55
612	Glencoe High School	\$ 1,302,387.86	\$ 998,554.28	\$ 1,184,894.94	\$ 1,709,120.47	\$ 3,304,497.63	\$ 1,647,137.63
614	Liberty High School	\$ 1,104,890.27	\$ 128,248.20	\$ 15,448.36	\$ 69,696.41	\$ 88,140.26	\$ 80,285.46
620	Hillsboro High School	\$ 2,064,174.07	\$ 1,784,181.97	\$ 1,674,365.31	\$ 1,423,908.66	\$ 1,907,615.21	\$ 1,032,212.12
650	Miller Big Picture	\$ 70,305.60	\$ 13,677.65	\$ 4,936.73	\$ 48,325.50	\$ 162,621.28	\$ 4,390.00
660	Pathways Center	\$ -	\$ -	\$ -	\$ 350.00	\$ 41,114.08	\$ 26,491.26
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$15,283,237.19	\$9,611,411.15	\$7,039,577.26	\$ 12,668,373.34	\$17,201,828.82	\$15,729,668.19
		\$208,779,232.30	\$218,390,643.45	\$225,430,220.71	\$238,098,594.05	\$255,300,422.87	\$271,030,091.06

		June 2020	July 2020	August 2020	September 2020	October 2020	November 2020
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ (11,250.00)	\$ (11,250.00)	\$ -
	Unrealized Gain/Loss on Investments	\$ (189,372.82)	\$ (147,009.42)	\$ (165,755.94)	\$ (132,983.67)	\$ (137,908.33)	\$ (95,066.78)
	Bond Interest to Date	\$ 404,076.01	\$ 336,468.64	\$ 255,532.11	\$ 206,996.65	\$ 245,121.86	\$ 258,704.92
		\$ 214,703.19	\$ 189,459.22	\$ 89,776.17	\$ 62,762.98	\$ 95,963.53	\$ 163,638.14
		\$ 189,683,774.00	\$ 189,873,233.22	\$ 189,963,009.39	\$ 190,025,772.37	\$ 190,121,735.90	\$ 190,285,374.04
		\$ 508,329,939.48	\$ 508,519,398.70	\$ 508,609,174.87	\$ 508,671,937.85	\$ 508,767,901.38	\$ 508,931,539.52
	EXPENDITURES						
001	District Administration Center	\$ 45,072.91	\$ -	\$ 2,603.67	\$ 7,465.26	\$ 12,375.82	\$ 912.50
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ -	\$ -	\$ -	\$ 146,841.92	\$ -	\$ -
007	Technology Services	\$ 289,206.85	\$ (42.25)	\$ 6,504.71	\$ 38,552.31	\$ 1,126,442.40	\$ 98,677.04
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ 2,068,980.20	\$ -	\$ -	\$ 93,808.28	\$ 109,910.14	\$ 309,364.51
015	Satellite Transportation/Maintenance	\$ 3,236,115.31	\$ 247,173.35	\$ 181,011.78	\$ 331,502.42	\$ 45,149.03	\$ 212,292.30
025	Bond Administration/Issuance Costs	\$ 237,440.08	\$ 150,380.17	\$ 126,806.29	\$ 196,403.11	\$ 144,474.24	\$ 128,948.99
035	Hare Field	\$ 15,186.80	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 5,023,309.36	\$ 1,133.97	\$ 2,071,653.09	\$ 2,480,653.31	\$ 902,375.22	\$ 331,807.31
123	Imlay Elementary School	\$ 2,332.00	\$ -	\$ 3,000.00	\$ 1,400.00	\$ 6,733.30	\$ 369.30
125	Butternut Creek Elementary School	\$ 144,923.13	\$ 391.00	\$ 164,036.49	\$ 167,873.66	\$ 144,150.35	\$ 14,070.30
132	Indian Hills Elementary School	\$ 1,034,139.53	\$ 11,339.00	\$ 948,699.41	\$ 706,362.76	\$ 31,433.32	\$ 18,271.02
140	Reedville Elementary School	\$ 32,444.64	\$ -	\$ -	\$ 8,126.57	\$ 15,707.10	\$ 412.72
146	Patterson Elementary School	\$ -	\$ -	\$ -	\$ 514.03	\$ 369.30	\$ 883.33
152	Lincoln Street Elementary School	\$ 31,241.00	\$ -	\$ 31,078.00	\$ -	\$ 6,304.30	\$ 9,360.30
160	Eastwood Elementary School	\$ 186,807.68	\$ -	\$ 235,047.14	\$ 105,306.20	\$ 94,825.49	\$ 8,219.95
164	Farmington View Elementary School	\$ 24,354.91	\$ 281.00	\$ 4,056.00	\$ 113,370.47	\$ 84,157.97	\$ 649.30
172	Jackson Elementary School	\$ 192,894.38	\$ -	\$ 883.75	\$ 38,812.65	\$ 24,777.54	\$ 8,121.01
175	Tobias Elementary School	\$ 33,489.83	\$ -	\$ 140.00	\$ 3,640.00	\$ 14,368.70	\$ 140.00
182	Groner K-8 School	\$ 18,197.80	\$ -	\$ 350.00	\$ 105,590.60	\$ 76,665.76	\$ 350.00
186	Lenox Elementary School	\$ 45,333.13	\$ -	\$ 840.00	\$ 4,000.00	\$ (9,450.00)	\$ -
190	McKinney Elementary School	\$ 151,270.24	\$ 20,965.20	\$ 12,958.12	\$ 35,680.92	\$ 47,899.11	\$ 123,230.75
195	Quatama Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
208	Minter Bridge Elementary School	\$ 949,222.68	\$ -	\$ 944,621.71	\$ 96,285.99	\$ 832,174.95	\$ 1,257,905.29
213	Mooberry Elementary School	\$ 317,462.86	\$ (12.56)	\$ 74,160.00	\$ 160,643.00	\$ 82,541.09	\$ 3,370.00
216	North Plains Elementary School	\$ 774,719.30	\$ 837.28	\$ 604,858.49	\$ 772,130.04	\$ 631,563.83	\$ 327,416.35
218	Orenco Elementary School	\$ -	\$ -	\$ -	\$ 514.22	\$ 369.30	\$ 883.52
228	New Elementary School -North Plains	\$ 2,446,945.90	\$ 13,415.21	\$ 1,073,576.55	\$ 1,310,751.72	\$ 827,289.41	\$ 70,125.25
229	New Elementary School -South Hillsboro	\$ 253,029.15	\$ -	\$ 102,254.60	\$ 108,126.61	\$ 51,893.59	\$ 43,085.65
239	Ladd Acres Elementary School	\$ 118,945.54	\$ -	\$ 2,700.00	\$ 25,023.20	\$ 44,468.41	\$ 16,721.04
247	Free Orchards Elementary School	\$ 217.00	\$ -	\$ -	\$ -	\$ 8,264.30	\$ 369.30
253	WL Henry Elementary School	\$ 1,473,088.33	\$ -	\$ 2,168,481.12	\$ 957,186.75	\$ 988,200.11	\$ 421,063.83
258	West Union Elementary School	\$ 30,979.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
264	Witch Hazel Elementary School	\$ 159.00	\$ -	\$ -	\$ -	\$ 6,148.30	\$ 369.30
272	Rosedale Elementary School	\$ -	\$ -	\$ -	\$ -	\$ 369.30	\$ 369.30
400	Peter Boscow/Hillsboro Online Academy	\$ 25.00	\$ -	\$ -	\$ 10,608.73	\$ 35,622.48	\$ 11,573.16
506	Brown Middle School	\$ 2,498,377.96	\$ 2,900.00	\$ 10,710.58	\$ 3,529,180.00	\$ 605,165.23	\$ 279,584.78
508	Evergreen Middle School	\$ 472,079.39	\$ 523.59	\$ 27,793.82	\$ 54,631.07	\$ 314,593.41	\$ 31,708.21
512	Poynter Middle School	\$ 201,445.22	\$ 681.20	\$ 51,191.25	\$ 23,394.80	\$ 4,151.85	\$ 81,493.27
514	South Meadows Middle School	\$ 264,024.18	\$ -	\$ -	\$ -	\$ 11,868.00	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 180,213.25	\$ -	\$ 368,960.00	\$ 59,532.77	\$ 7,451.50	\$ 14,348.40
612	Glencoe High School	\$ 4,708,499.73	\$ (260,510.14)	\$ 3,100,333.58	\$ 2,145,115.79	\$ 760,146.40	\$ 148,725.79
614	Liberty High School	\$ 863,414.41	\$ -	\$ 461,138.38	\$ 114,635.50	\$ 26,525.05	\$ 79,334.00
620	Hillsboro High School	\$ 3,125,794.48	\$ 1,051.35	\$ 1,556,465.98	\$ 563,714.69	\$ 506,549.53	\$ 72,107.39
650	Miller Big Picture	\$ 46,151.98	\$ -	\$ 3,000.00	\$ 21,560.00	\$ 4,654.00	\$ -
660	Pathways Center	\$ 70,255.67	\$ -	\$ 11,700.00	\$ -	\$ 145,712.51	\$ 32,531.50
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ -	\$ 80,200.00	\$ -	\$ 333,738.50	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$31,608,006.81	\$190,507.37	\$14,431,814.51	\$14,538,939.35	\$9,120,394.44	\$4,159,535.26
		\$302,638,097.87	\$302,828,605.24	\$317,260,419.75	\$331,799,359.10	\$340,919,753.54	\$345,079,288.80

		December	January	February	March	April	May
		2020	2021	2021	2021	2021	2021
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (107,681.63)	\$ (65,417.30)	\$ (63,813.25)	\$ (56,232.07)	\$ (53,359.20)	\$ (34,587.05)
	Bond Interest to Date	\$ 273,414.98	\$ 178,799.54	\$ 114,563.54	\$ 85,377.87	\$ 121,838.82	\$ 130,746.00
		\$ 165,733.35	\$ 113,382.24	\$ 50,750.29	\$ 29,145.80	\$ 68,479.62	\$ 96,158.95
		\$ 190,451,107.39	\$ 190,564,489.63	\$ 190,615,239.92	\$ 190,644,385.72	\$ 190,712,865.34	\$ 190,809,024.29
		\$ 509,097,272.87	\$ 509,210,655.11	\$ 509,261,405.40	\$ 509,290,551.20	\$ 509,359,030.82	\$ 509,455,189.77
	EXPENDITURES						
001	District Administration Center	\$ 1,746.00	\$ 1,041.78	\$ 1,200.00	\$ 348.60	\$ 37,738.59	\$ 97,464.51
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 4,650.00	\$ -	\$ -	\$ 25,108.50	\$ 1,383.62	\$ 5,364.56
007	Technology Services	\$ 34,425.37	\$ 10,760.37	\$ 22,864.86	\$ 14,364.45	\$ 4,421.44	\$ 18,138.85
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114.09)
015	Satellite Transportation/Maintenance	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58	\$ 22,871.82	\$ 6,658.50	\$ 28,391.21
025	Bond Administration/Issuance Costs	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08	\$ 178,420.31	\$ 148,016.86
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69	\$ 93,664.96	\$ 59,538.30	\$ 17,711.12
123	Imlay Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 4,600.00	\$ 33,420.07
125	Butternut Creek Elementary School	\$ 81,985.33	\$ 24,922.96	\$ 9,163.92	\$ 24,746.57	\$ 32,103.18	\$ 29,739.42
132	Indian Hills Elementary School	\$ 1,238,341.01	\$ 26,532.56	\$ 23,745.30	\$ 58,679.65	\$ 43,295.45	\$ 6,188.70
140	Reedville Elementary School	\$ 690.00	\$ 875.75	\$ 702.50	\$ 15,550.00	\$ 113.00	\$ 871.86
146	Patterson Elementary School	\$ 369.30	\$ 369.30	\$ 894.03	\$ 403.95	\$ 350.00	\$ 4,864.03
152	Lincoln Street Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
160	Eastwood Elementary School	\$ 67,066.83	\$ 43,531.37	\$ 14,640.66	\$ 18,854.90	\$ -	\$ -
164	Farmington View Elementary School	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48	\$ 62,643.40	\$ 33,103.38	\$ 33,289.79
172	Jackson Elementary School	\$ 6,675.92	\$ 165,208.17	\$ 268,435.20	\$ 211,945.15	\$ 651,906.37	\$ 292,407.05
175	Tobias Elementary School	\$ 3,031.70	\$ 21,967.86	\$ 10,491.35	\$ 4,039.27	\$ 128,204.67	\$ 215,839.95
182	Groner K-8 School	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72	\$ 25,190.89	\$ 95,510.55	\$ 43,512.48
186	Lenox Elementary School	\$ 9,976.92	\$ 8,261.87	\$ 95,026.48	\$ 25,374.12	\$ 28,855.39	\$ 18,463.01
190	McKinney Elementary School	\$ 16,645.30	\$ 491,837.50	\$ 11,371.08	\$ 1,238,415.22	\$ 331,447.07	\$ 369,554.57
195	Quatama Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 350.00	\$ 9,086.00
208	Minter Bridge Elementary School	\$ 398,101.66	\$ 838,595.13	\$ 442,263.40	\$ 56,273.30	\$ 94,259.61	\$ 78,192.12
213	Mooberry Elementary School	\$ 121,498.26	\$ 78,849.00	\$ 18,559.33	\$ 109,849.60	\$ 112,354.64	\$ 35,172.05
216	North Plains Elementary School	\$ 348,071.54	\$ 58,191.24	\$ 314,571.80	\$ 49,721.61	\$ 36,361.88	\$ 36,680.67
218	Orenco Elementary School	\$ 369.30	\$ 369.30	\$ 894.22	\$ 1,093.95	\$ 600.00	\$ 9,500.22
228	New Elementary School -North Plains	\$ 3,185,280.27	\$ 1,561,649.46	\$ 1,526,093.51	\$ 1,918,462.66	\$ 3,372,782.75	\$ 3,322,830.66
229	New Elementary School -South Hillsboro	\$ 18,719.25	\$ 53,097.30	\$ 16,503.70	\$ 23,092.50	\$ 763,996.92	\$ 14,916.12
239	Ladd Acres Elementary School	\$ 316,053.32	\$ 696,525.73	\$ 428,733.55	\$ 1,080,085.66	\$ 926,518.04	\$ 1,328,817.43
247	Free Orchards Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
253	WL Henry Elementary School	\$ 473,552.39	\$ 614,433.48	\$ 433,250.03	\$ 228,168.87	\$ 166,539.61	\$ 131,470.01
258	West Union Elementary School	\$ 867.26	\$ 770.13	\$ 1,198.75	\$ 18,350.00	\$ 148,345.32	\$ 36,113.45
264	Witch Hazel Elementary School	\$ 369.30	\$ 369.30	\$ 1,140.00	\$ 403.95	\$ 14,065.39	\$ 108,713.09
272	Rosedale Elementary School	\$ 369.30	\$ 2,421.30	\$ 1,140.00	\$ 4,403.95	\$ 9,438.00	\$ 155,358.39
400	Peter Boscow/Hillsboro Online Academy	\$ 11,370.31	\$ 4,828.86	\$ 4,816.53	\$ 32,054.90	\$ 48,975.38	\$ 67,684.73
506	Brown Middle School	\$ 144,325.32	\$ 80,982.61	\$ 62,152.01	\$ 98,514.51	\$ 142,135.92	\$ 24,374.06
508	Evergreen Middle School	\$ 6,164.50	\$ 1,858.52	\$ 6,963.00	\$ 12,581.50	\$ 75,021.50	\$ 5,280.00
512	Poynter Middle School	\$ (748.87)	\$ 7,985.48	\$ 1,558.13	\$ -	\$ 1,473.75	\$ 288.75
514	South Meadows Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 12,417.50	\$ 6,616.45	\$ 4,918.55	\$ 45,852.25	\$ 4,918.99	\$ 4,817.74
612	Glencoe High School	\$ 301,019.20	\$ 4,231.49	\$ 86,932.84	\$ 27,494.42	\$ 115,349.34	\$ 114,456.43
614	Liberty High School	\$ 16,366.09	\$ 1,454.79	\$ 210.00	\$ 2,986.97	\$ 9,914.76	\$ 31,578.00
620	Hillsboro High School	\$ 53,387.17	\$ 82,883.42	\$ 70,366.84	\$ 36,244.20	\$ 119,925.75	\$ 14,516.00
650	Miller Big Picture	\$ 2,649.45	\$ -	\$ -	\$ -	\$ -	\$ -
660	Pathways Center	\$ 59,024.00	\$ 8,310.50	\$ 10,199.04	\$ 5,200.00	\$ 85,722.48	\$ 219,181.61
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 201,912.00	\$ 2,544,082.00	\$ 578,680.00	\$ -	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$7,418,246.30	\$5,477,024.21	\$6,884,354.12	\$6,521,034.23	\$7,887,399.85	\$7,112,851.48
		\$352,497,535.10	\$357,974,559.31	\$364,858,913.43	\$371,379,947.66	\$379,267,347.51	\$386,380,198.99

		June 2021	July 2021	August 2021
	REVENUES			
	Original Bond Proceeds	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -
	Unrealized Gain/Loss on Investments	\$ (34,899.61)	\$ (7,115.90)	\$ 1,800.93
	Bond Interest to Date	\$ 148,037.92	\$ 115,807.58	\$ 41,157.66
		\$ 113,138.31	\$ 108,691.68	\$ 42,958.59
		\$ 190,922,162.60	\$ 191,030,854.28	\$ 191,073,812.87
		\$ 509,568,328.08	\$ 509,677,019.76	\$ 509,719,978.35
	EXPENDITURES			
001	District Administration Center	\$ 86,990.68	\$ -	\$ 700.00
005	Transportation Department	\$ -	\$ -	\$ -
006	Facilities Management	\$ 11,406.55	\$ 1,113.01	\$ -
007	Technology Services	\$ 138,691.08	\$ 117.65	\$ 160,413.02
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 13,277.46	\$ 29,899.25	\$ -
025	Bond Administration/Issuance Costs	\$ 273,975.42	\$ 145,474.08	\$ 135,154.21
035	Hare Field	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 16,663.08	\$ 7,494.06	\$ 91.03
123	Imlay Elementary School	\$ 216,615.46	\$ -	\$ 340.00
125	Butternut Creek Elementary School	\$ 759,712.30	\$ 404.25	\$ 745,457.10
132	Indian Hills Elementary School	\$ 135,757.19	\$ 6,167.20	\$ 32,081.87
140	Reedville Elementary School	\$ 17,744.00	\$ -	\$ -
146	Patterson Elementary School	\$ 39,553.19	\$ -	\$ 114,109.15
152	Lincoln Street Elementary School	\$ 690.00	\$ -	\$ 340.00
160	Eastwood Elementary School	\$ 1,017.00	\$ -	\$ -
164	Farmington View Elementary School	\$ 841,079.43	\$ 5,324.60	\$ 1,499,023.34
172	Jackson Elementary School	\$ 1,051,958.47	\$ -	\$ 650,468.03
175	Tobias Elementary School	\$ 50,374.40	\$ -	\$ 13,885.00
182	Groner K-8 School	\$ 565,706.42	\$ 6,944.48	\$ 851,656.05
186	Lenox Elementary School	\$ 13,513.00	\$ 3,000.00	\$ 700.00
190	McKinney Elementary School	\$ 1,452,885.24	\$ 5,129.48	\$ 10,971.87
195	Quatama Elementary School	\$ 214,264.02	\$ -	\$ 18,971.31
208	Minter Bridge Elementary School	\$ 68,894.14	\$ -	\$ 4,961.92
213	Mooberry Elementary School	\$ 18,601.30	\$ -	\$ 1,812.10
216	North Plains Elementary School	\$ 436,153.17	\$ -	\$ 71,887.23
218	Orenco Elementary School	\$ 223,837.85	\$ -	\$ 20,137.00
228	New Elementary School -North Plains	\$ 4,875,224.58	\$ 72,919.43	\$ 275,545.58
229	New Elementary School -South Hillsboro	\$ 72,376.70	\$ 2,256.56	\$ 502,409.70
239	Ladd Acres Elementary School	\$ 1,644,920.58	\$ 10,382.48	\$ 821,393.18
247	Free Orchards Elementary School	\$ 690.00	\$ -	\$ 340.00
253	WL Henry Elementary School	\$ 129,901.88	\$ -	\$ 3,750.00
258	West Union Elementary School	\$ 30,893.70	\$ 2,240.00	\$ -
264	Witch Hazel Elementary School	\$ 125,421.16	\$ -	\$ 16,361.48
272	Rosedale Elementary School	\$ 66,585.82	\$ 2,052.00	\$ 1,040.00
400	Peter Boscow/Hillsboro Online Academy	\$ 293,757.71	\$ 387.98	\$ 44,864.22
506	Brown Middle School	\$ 14,108.29	\$ -	\$ 2,722.09
508	Evergreen Middle School	\$ 18,971.00	\$ -	\$ -
512	Poynter Middle School	\$ 2,091.00	\$ 705.75	\$ -
514	South Meadows Middle School	\$ -	\$ -	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -
610	Century High School	\$ 333,428.47	\$ 2,052.00	\$ 243,380.00
612	Glencoe High School	\$ 17,429.78	\$ 1,059.38	\$ 9,222.82
614	Liberty High School	\$ 14,315.30	\$ -	\$ -
620	Hillsboro High School	\$ 41,511.52	\$ 12,535.47	\$ 83,960.42
650	Miller Big Picture	\$ 1,200.00	\$ -	\$ 2,490.00
660	Pathways Center	\$ 53,552.10	\$ 2,041.01	\$ 5,300.00
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 320,800.00	\$ -
	District Classroom Technology			
944	Green Energy Tax (GET) Project	\$ 6,000.00	\$ -	\$ 6,100.00
	Property Purchase	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -
		\$14,391,740.44	\$640,500.12	\$6,352,039.72
		\$400,771,939.43	\$401,412,439.55	\$407,764,479.27