



**HILLSBORO SCHOOL DISTRICT
CITIZENS' BOND OVERSIGHT COMMITTEE
AGENDA
DECEMBER 16, 2021
5:30 PM – 7:00 PM
CONSTRUCTION MANAGEMENT CONFERENCE ROOM**

5:00-5:30 – Dinner is served

Meeting starts at 5:30

1. Welcome – Committee Chair Matt Buckingham
2. Review of December 7th Board Presentation of Summer 2021 Construction Projects – Adam Stewart and Matt Buckingham
3. Discuss Summer 2022 Construction Projects – Adam Stewart
4. Review Current Financial Statements and Bond Audit – Adam Stewart
5. Discussion of 2022 Citizen Bond Oversight Committee Meeting Dates – Adam Stewart

Proposed 2022 Meeting Dates:

March 17, 2022
June 23, 2022
September 22, 2022
December 15, 2022

REMINDER – MASKS ARE REQUIRED AT ALL HSD FACILITIES



Citizens' Bond Oversight Committee
Presentation to the Board
December 7, 2021

Bond Financial Summary



Budget Summary (in millions), as of Nov. 29

Budgeted Revenues		Project Investments	
\$ 408.0	approved by voters in 2017	\$ 433.6	bond expenditures to date
79.3	bond sale premiums	67.2	remaining commitments
14.4	bond interest		
(0.8)	investment gain (loss)		
8.0	state grants		
0.9	balance from 2006 bond		
\$ 509.8	total budget	\$ 500.8	total committed

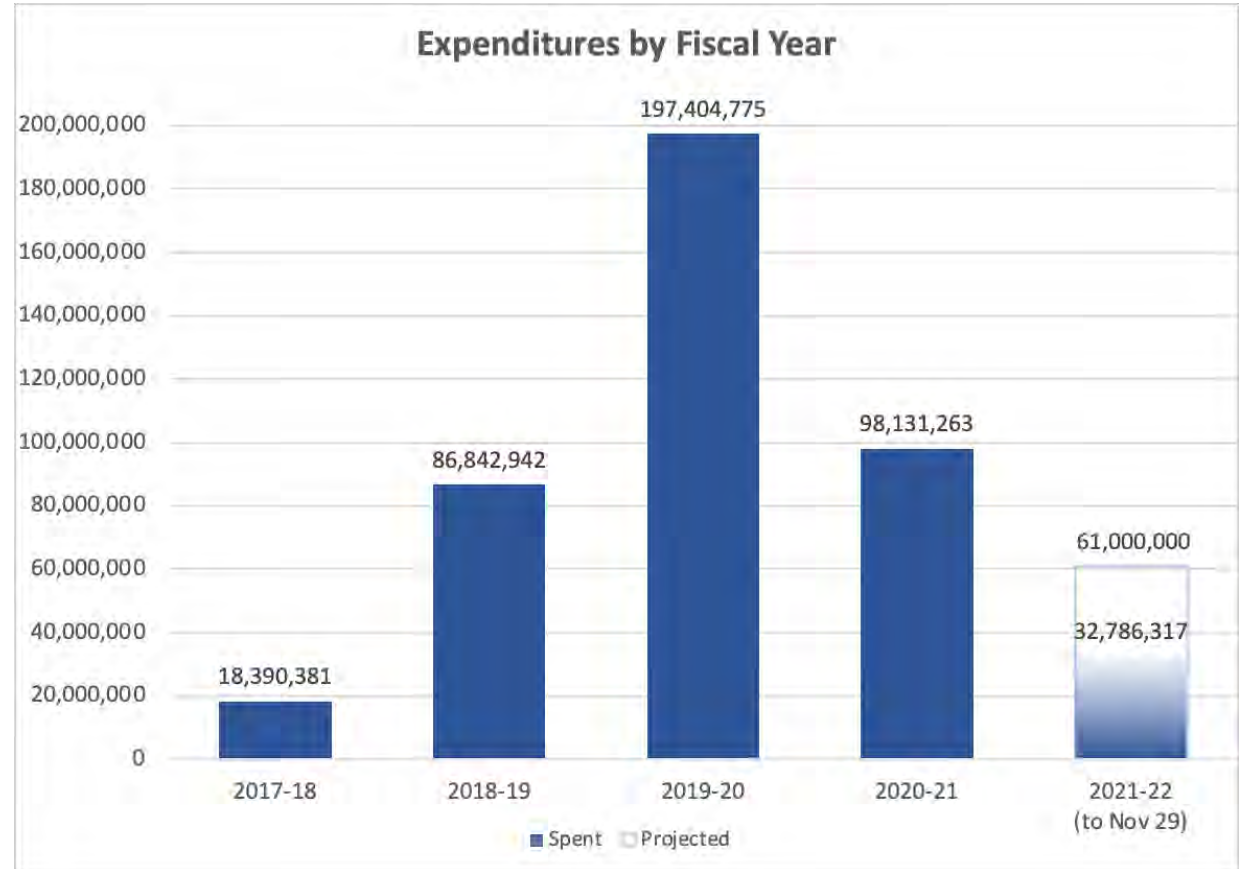
Bond Financial Summary



Total Expenditures

(to Nov. 29)

\$433,555,679



Bond Financial Summary



Tax Rate

Bond Promise: **\$2.2400**
per \$1,000 assessed value

Current Rate: **\$2.1321**
per \$1,000 assessed value

2021 Projects

*Unless otherwise noted, projects were
substantially completed by the end of August*

2021 Bond Projects



Atfalati Ridge Elementary

- COMPLETED: New school
- Dedication/open house on Sept. 2
- First students on Sept. 9
- Virtual tour: <https://youtu.be/5QNGB-yQXAs>
- In progress:
 - Remaining punchlist items and supply-chain-delayed materials

as of Sept. 9-15, 2021



2021 Bond Projects



Butternut Creek Elementary

- **COMPLETED:**
 - Safety, seismic, ADA upgrades (including new elevator)
 - Add air conditioning to HVAC
 - Entry vestibule
 - Parent and bus dropoff improvements
 - Front plaza
- **In progress:**
 - New modular building
 - County project for access to CWS swale at south end of campus
 - Road improvements on Southview St. bus entrance (required by County)

as of Nov. 8, 2021



2021 Bond Projects



ES29 (South Hillsboro)

- Phase 1 site work (nearly complete)
- Phase 2 building construction begins in spring 2022

as of Nov. 23 - Dec. 1, 2021



2021 Bond Projects



Farmington View Elementary

- COMPLETED:
 - Seismic and roofing upgrades
 - New windows throughout building
 - ADA and HVAC upgrades
 - Renovated dropoff/parking lot
 - New entry vestibule

as of Sept. 8, 2021



2021 Bond Projects



Groner K-8

- **COMPLETED:**

- Seismic (except gym), roof
- ADA upgrades, including new elevator and stage lift
- New entry vestibule
- Domestic water pipe replacement
- Temporary gym

- **In progress:**

- Gym truss repairs (includes shoring in cafeteria)

- **Moved to summer 2022:**

- New windows
- Gym insulation (currently non-existent)

as of Sept. 10, 2021



as of Dec. 1, 2021



2021 Bond Projects

W.L. Henry Elementary

- COMPLETED:
 - New gymnasium
 - Covered play structure (replace defective posts)
 - Add AC in cafeteria and library
 - New entry vestibule

as of Aug. 18, 2021



2021 Bond Projects

Indian Hills Elementary

- COMPLETED:
 - Rock Road improvements
 - Sidewalk replacement, lighting, driveway re-paving
 - Entry vestibule

as of Aug. 17, 2021



as of Nov. 8, 2021



2021 Bond Projects

Jackson Elementary

- COMPLETED:
 - New gymnasium
 - ADA restroom
 - Entry vestibule, security upgrades

as of Oct. 19, 2021



2021 Bond Projects

Ladd Acres Elementary

- COMPLETED:

- ADA restroom and lift to stage
- Seismic upgrades
- Entry vestibule
- HVAC improvements in building
- New playground
- New gymnasium

as of Sept. 8, 2021



2021 Bond Projects

W. Verne McKinney Elementary

- COMPLETED:
 - Seismic, HVAC upgrades
 - Media center remodel
 - ADA upgrades (restroom, lift)
 - Entry vestibule
 - New gymnasium

as of Nov. 23, 2021



2021 Bond Projects

Minter Bridge Elementary

- COMPLETED:
 - New gymnasium
 - Canopy roofing, aluminum coating
 - Entry vestibule
 - Playground improvements

as of Feb. 9, 2021

as of Sept. 8, 2021



2021 Bond Projects

North Plains Elementary

- COMPLETED:
 - New gymnasium
 - Seismic, roofing upgrades (including new skylights)
 - ADA lift to stage
 - New playground
 - Entry vestibule

as of Sept. 21, 2021



2021 Bond Projects

Oak Street Campus Pathway Center

- New building for career and college readiness programs
 - ▶ Substantial completion: Dec. 15
- Dedication and open house scheduled for Feb. 2, 8:30 a.m.

as of Dec. 1, 2021



2021 Bond Projects

Additional Projects

- **Century HS**
 - COMPLETED:
 - EIFS replacement
- **Peter Boscow**
 - COMPLETED:
 - Seismic and roof upgrades
 - ADA restroom
 - Place portables from North Plains Elementary

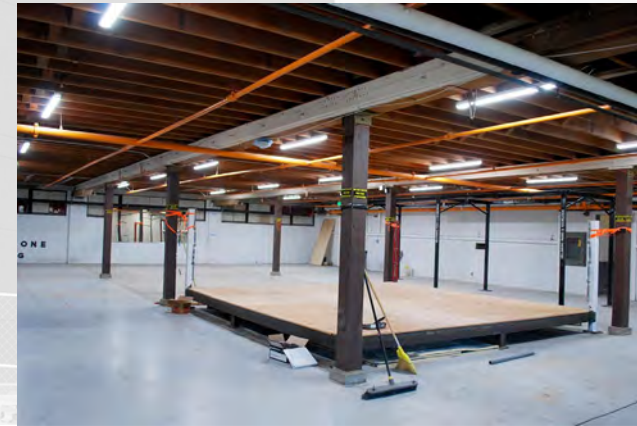
Century as of Sept. 10, 2021



Peter Boscow, as of Aug. 23, 2021



as of Aug. 16, 2021



2021 Bond Projects

Additional Projects

- **Administration Center**
 - Data center remodeling (in design/permitting phase)
- **Hare Field**
 - New gates (fabrication in progress)
- **Hilhi**
 - Concrete replacement (completed)
 - Phase 2 landscaping (Nov.)
- **Poynter MS**
 - Security fencing (completed)
- **Tobias ES**
 - Small roofing area (completed)
 - Entry vestibule (completed)
- **West Union ES**
 - MDF (network) room renovation (completed)
- **Districtwide –**
 - installation of security window film (contracts executed for first two feeders)
 - additional installations of security fencing (W.L. Henry, Minter Bridge, North Plains completed; others in progress)

Learn more...

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

www.Hillsboro-Bond.org

or contact:

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

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



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EXECUTIVE SUMMARY of Overall Project Budgets by Site

Hillsboro School District

2017 Capital Improvement Program

Fund 417/420

11/30/2021

A		B
School/Site		Current Budget
1	Century	\$ 12,657,852
2	Glencoe	\$ 42,537,282
3	HillHi	\$ 36,439,234
4	Liberty	\$ 9,069,298
5	Brown	\$ 17,329,602
6	Evergreen	\$ 22,539,822
7	Poynter	\$ 18,820,732
8	South Meadows	\$ 1,861,011
9	Brookwood Replacement	\$ 37,589,685
10	Butternut Creek	\$ 6,387,101
11	Eastwood	\$ 11,207,244
12	Farmington View	\$ 6,834,486
13	Free Orchards	\$ 1,003,338
14	Groner	\$ 6,451,233
15	Imlay	\$ 1,321,803
16	Indian Hills	\$ 5,785,431
17	Jackson	\$ 7,559,802
18	Ladd Acres	\$ 12,508,056
19	Lenox	\$ 6,354,353
20	Lincoln Street	\$ 1,138,722
21	Minter Bridge	\$ 8,405,136
22	Mooberry	\$ 12,860,264
23	North Plains	\$ 11,146,187
24	Orenco	\$ 1,188,764
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	\$ 12,083,511
31	W.V. McKinney	\$ 9,863,669
32	West Union	\$ 5,799,770
33	Witch Hazel	\$ 1,241,433
34	Atfalati Ridge ES	\$ 34,189,104
35	New ES #29 South Hillsboro	\$ 39,587,500
36	Miller Ed East	\$ 85,090
37	Miller Big Picture (David Hill)	\$ 4,064,746
38	PathwayCenter	\$ 3,866,250
39	Peter Boscow	\$ 1,920,816
40	New Satellite Transportation Building	\$ 19,202,185
41	Transportation Building	\$ 872,875
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	\$ 3,047,423
54	Program Contingency A (Prem & Int)	\$ 2,009,309
55	Program Contingency B (Prem & Int)	\$ 771,370
56	Program Contingency C - Maint.	\$ 554,243
57	OSCIM Grant	\$ 8,000,000
58	2017 Bond Program Totals	\$ 511,962,173

		ORIGINAL	BOND PREMIUM	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	CONTINGENCY	BUDGET	REVENUES	REVENUES
	REVENUES					
	Original Bond Proceeds	\$ 408,000,000.00	\$ -	\$ 408,000,000.00	\$ 408,000,000.00	\$ -
	Bond Premium	\$ -	\$ 79,302,349.20	\$ 79,302,349.20	\$ 79,302,349.20	\$ -
	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	\$ -	\$ -	\$ (4,215.26)	\$ (4,215.26)	\$ -
	Unrealized Gain/Loss on Investments	\$ -	\$ -	\$ (834,968.36)	\$ (834,968.36)	\$ -
	Bond Interest to Date	\$ 12,000,000.00	\$ 2,000,000.00	\$ 14,400,000.00	\$ 14,321,398.13	\$ 78,601.87
		\$ 428,000,000.00	\$ 81,302,349.20	\$ 509,806,436.58	\$ 509,727,834.80	\$ 78,601.87
	EXPENDITURES	ORIGINAL	CONTINGENCY	REVISED	PROJECT-TO-DATE	REMAINING
		BUDGET	TRANSFER	BUDGET	EXPENDITURES	BALANCE
001	District Administration Center	\$ 322,963.00	\$ 909,417.00	\$ 1,232,380.00	\$ 786,909.44	\$ 445,470.56
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	\$ 1,385,203.00	\$ 1,484,370.00	\$ 826,922.28	\$ 657,447.72
007	Technology Services	\$ 15,932,500.00	\$ 2,500,000.00	\$ 18,432,500.00	\$ 16,149,625.69	\$ 2,282,874.31
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ 2,068,981.00	\$ 2,068,981.00	\$ 2,068,866.11	\$ 114.89
015	Satellite Transportation/Maintenance	\$ 16,352,831.00	\$ 2,849,354.00	\$ 19,202,185.00	\$ 18,709,103.12	\$ 493,081.88
025	Bond Administration/Issuance Costs	\$ 17,333,468.00	\$ (875,000.00)	\$ 16,458,468.00	\$ 13,702,410.75	\$ 2,756,057.25
035	Hare Field	\$ 59,904.00	\$ 172,500.00	\$ 232,404.00	\$ 105,804.28	\$ 126,599.72
122	Brookwood Elementary School	\$ 41,993,410.00	\$ (4,429,896.00)	\$ 37,563,514.00	\$ 37,491,773.22	\$ 71,740.78
123	Imlay Elementary School	\$ 1,162,820.00	\$ 146,130.00	\$ 1,308,950.00	\$ 1,093,839.60	\$ 215,110.40
125	Butternut Creek Elementary School	\$ 4,210,372.00	\$ 2,177,533.00	\$ 6,387,905.00	\$ 5,564,382.25	\$ 823,522.75
132	Indian Hills Elementary School	\$ 2,771,094.00	\$ 3,015,182.00	\$ 5,786,276.00	\$ 5,472,389.19	\$ 313,886.81
140	Reedville Elementary School	\$ 8,045,981.00	\$ 4,064,319.00	\$ 12,110,300.00	\$ 12,103,881.56	\$ 6,418.44
146	Patterson Elementary School	\$ 975,909.00	\$ 46,342.00	\$ 1,022,251.00	\$ 814,904.70	\$ 207,346.30
152	Lincoln Street Elementary School	\$ 886,499.00	\$ 252,558.00	\$ 1,139,057.00	\$ 738,264.60	\$ 400,792.40
160	Eastwood Elementary School	\$ 7,486,731.00	\$ 3,720,513.00	\$ 11,207,244.00	\$ 11,094,117.75	\$ 113,126.25
164	Farmington View Elementary School	\$ 4,408,609.00	\$ 2,526,601.00	\$ 6,935,210.00	\$ 6,293,722.11	\$ 641,487.89
172	Jackson Elementary School	\$ 5,563,950.00	\$ 1,901,207.00	\$ 7,465,157.00	\$ 6,781,060.33	\$ 684,096.67
175	Tobias Elementary School	\$ 2,661,230.00	\$ 463,154.00	\$ 3,124,384.00	\$ 1,880,570.01	\$ 1,243,813.99
182	Groner K-8 School	\$ 3,224,743.00	\$ 2,726,986.00	\$ 5,951,729.00	\$ 4,227,757.61	\$ 1,723,971.39
186	Lenox Elementary School	\$ 5,370,592.00	\$ 1,033,762.00	\$ 6,404,354.00	\$ 6,199,362.10	\$ 204,991.90
190	McKinney Elementary School	\$ 6,443,367.00	\$ 3,323,211.00	\$ 9,766,578.00	\$ 9,420,176.81	\$ 346,401.19
195	Quatama Elementary School	\$ 860,658.00	\$ 115,407.00	\$ 976,065.00	\$ 762,345.44	\$ 213,719.56
208	Minter Bridge Elementary School	\$ 6,813,252.00	\$ 1,292,849.00	\$ 8,106,101.00	\$ 7,967,921.04	\$ 138,179.96
213	Mooberry Elementary School	\$ 7,105,088.00	\$ 5,661,138.00	\$ 12,766,226.00	\$ 12,566,263.97	\$ 199,962.03
216	North Plains Elementary School	\$ 6,969,599.00	\$ 3,327,212.00	\$ 10,296,811.00	\$ 9,055,018.39	\$ 1,241,792.61
218	Orenco Elementary School	\$ 1,099,528.00	\$ 89,236.00	\$ 1,188,764.00	\$ 953,213.35	\$ 235,550.65
228	New Elementary School -North Plains	\$ 38,587,500.00	\$ (2,833,396.00)	\$ 35,754,104.00	\$ 33,243,675.77	\$ 2,510,428.23
229	New Elementary School -South Hillsboro	\$ 38,587,500.00	\$ -	\$ 38,587,500.00	\$ 5,469,888.63	\$ 33,117,611.37
239	Ladd Acres Elementary School	\$ 7,610,462.00	\$ 4,848,377.00	\$ 12,458,839.00	\$ 11,934,863.56	\$ 523,975.44
247	Free Orchards Elementary School	\$ 741,281.00	\$ 262,212.00	\$ 1,003,493.00	\$ 544,164.11	\$ 459,328.89
253	WL Henry Elementary School	\$ 9,082,733.00	\$ 3,051,527.00	\$ 12,134,260.00	\$ 11,591,548.26	\$ 542,711.74
258	West Union Elementary School	\$ 3,629,108.00	\$ 2,170,661.00	\$ 5,799,769.00	\$ 4,872,202.48	\$ 927,566.52
264	Witch Hazel Elementary School	\$ 1,095,965.00	\$ 148,490.00	\$ 1,244,455.00	\$ 928,367.29	\$ 316,087.71
272	Rosedale Elementary School	\$ 856,329.00	\$ 94,303.00	\$ 950,632.00	\$ 755,090.32	\$ 195,541.68
400	Peter Boscov/Hillsboro Online Academy	\$ 1,394,614.00	\$ 676,619.00	\$ 2,071,233.00	\$ 1,499,783.64	\$ 571,449.36
506	Brown Middle School	\$ 9,907,138.00	\$ 7,422,464.00	\$ 17,329,602.00	\$ 17,217,576.73	\$ 112,025.27
508	Evergreen Middle School	\$ 25,130,885.00	\$ (2,609,995.00)	\$ 22,520,890.00	\$ 22,417,763.01	\$ 103,126.99
512	Poynter Middle School	\$ 20,394,649.00	\$ (1,588,417.00)	\$ 18,806,232.00	\$ 18,719,963.09	\$ 86,268.91
514	South Meadows Middle School	\$ 1,424,729.00	\$ 435,955.00	\$ 1,860,684.00	\$ 1,608,890.95	\$ 251,793.05
550	Miller Education East Campus	\$ 1,546,174.00	\$ (1,461,084.00)	\$ 85,090.00	\$ 64,166.51	\$ 20,923.49
610	Century High School	\$ 11,217,350.00	\$ 1,440,499.00	\$ 12,657,849.00	\$ 12,048,237.28	\$ 609,611.72
612	Glencoe High School	\$ 31,311,909.00	\$ 11,104,298.00	\$ 42,416,207.00	\$ 42,041,796.84	\$ 374,410.16
614	Liberty High School	\$ 6,861,669.00	\$ 2,156,590.00	\$ 9,018,259.00	\$ 8,967,431.21	\$ 50,827.79
620	Hillsboro High School	\$ 27,222,400.00	\$ 9,516,833.00	\$ 36,739,233.00	\$ 36,095,801.75	\$ 643,431.25
650	Miller Big Picture	\$ 6,126,277.00	\$ (2,091,472.00)	\$ 4,034,805.00	\$ 3,991,717.60	\$ 43,087.40
660	Pathways Center	\$ -	\$ 2,416,250.00	\$ 2,416,250.00	\$ 1,625,129.44	\$ 791,120.56
	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	\$ -	\$ 3,047,850.00	\$ 3,047,850.00	\$ -	\$ 3,047,850.00
944	Green Energy Tax (GET) Project	\$ -	\$ 1,290,792.00	\$ 1,290,792.00	\$ 81,601.50	\$ 1,209,190.50
	Property Purchase	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 408,000,000.00	\$ 93,036,493.00	\$ 501,036,493.00	\$ 433,568,134.84	\$ 67,468,358.16

		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 2018	July 2018	August 2018	September 2018	October 2018	November 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	\$ 2,318.35	\$ 75,632.42	\$ 68,629.22	\$ 26,933.75	\$ 1,584.00	\$ 15,222.73
125	Butternut Creek Elementary School	\$ 959.35	\$ 2,627.20	\$ 1,779.00	\$ -	\$ -	\$ 24,388.00
132	Indian Hills Elementary School	\$ 1,659.35	\$ 29,644.40	\$ 21,537.27	\$ 910.00	\$ 2,316.00	\$ 65,283.73
140	Reedville Elementary School	\$ 7,462.32	\$ 1,302,169.15	\$ 234,812.69	\$ 246,807.32	\$ 89,019.60	\$ 20,506.85
146	Patterson Elementary School	\$ 4,719.35	\$ 32,637.92	\$ 42,008.00	\$ 97,388.19	\$ 53,907.00	\$ 2,684.23
152	Lincoln Street Elementary School	\$ 8,979.65	\$ 92,149.39	\$ 13,086.56	\$ 16,774.30	\$ 414.00	\$ 414.00
160	Eastwood Elementary School	\$ 118,435.17	\$ 242,752.34	\$ 291,409.76	\$ 69,801.48	\$ 64,247.07	\$ 233,470.42
164	Farmington View Elementary School	\$ 21,338.99	\$ 35,568.84	\$ 42,204.25	\$ 256.21	\$ 31,266.00	\$ 250.00
172	Jackson Elementary School	\$ 2,306.61	\$ 3,633.70	\$ 3,996.44	\$ 36,318.49	\$ 62,204.41	\$ 17,485.60
175	Tobias Elementary School	\$ 8,636.11	\$ 63,924.20	\$ 2,023.52	\$ 691.08	\$ -	\$ 2,668.50
182	Groner K-8 School	\$ 959.35	\$ 2,627.20	\$ 2,668.50	\$ -	\$ -	\$ 20,802.00
186	Lenox Elementary School	\$ 17,122.77	\$ 101,880.11	\$ 196,364.51	\$ 74,328.96	\$ 86,645.77	\$ 64,239.72
190	McKinney Elementary School	\$ 2,566.72	\$ 55,965.69	\$ 19,001.18	\$ 910.00	\$ 3,038.75	\$ 43,342.27
195	Quatama Elementary School	\$ 18,614.51	\$ 104,975.29	\$ 11,206.13	\$ 1,572.50	\$ 1,454.00	\$ 19,593.33
208	Minter Bridge Elementary School	\$ 2,429.36	\$ 4,154.14	\$ 2,659.00	\$ 43,982.80	\$ 1,554.63	\$ 64,700.83
213	Mooberry Elementary School	\$ 21,737.30	\$ 93,472.71	\$ 192,362.69	\$ 170,362.07	\$ 96,280.25	\$ 103,701.90
216	North Plains Elementary School	\$ 15,115.49	\$ 31,292.22	\$ 16,910.84	\$ 14,765.23	\$ 35,897.21	\$ 1,750.00
218	Orengo 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 2019	January 2020	February 2020	March 2020	April 2020	May 2020
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ 139,605,000.00	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ 27,701,843.35	\$ -	\$ -	\$ -
	OSCI 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	Mooberry Elementary School	\$ 604,921.92	\$ 610,625.88	\$ 254,277.84	\$ 684,631.43	\$ 312,947.22	\$ 165,585.20
216	North Plains Elementary School	\$ 60,500.48	\$ 40,589.01	\$ 19,692.62	\$ 156,344.14	\$ 265,112.14	\$ 977,159.75
218	Orengo 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	\$ 21,389.66	\$ 37,738.59	\$ 97,464.51
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 4,650.00	\$ -	\$ -	\$ 25,108.50	\$ 1,383.62	\$ 5,364.56
007	Technology Services	\$ 34,425.37	\$ 10,760.37	\$ 22,864.86	\$ 14,364.45	\$ 4,421.44	\$ 18,138.85
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ (513,082.93)	\$ -	\$ -	\$ -	\$ -	\$ (114.09)
015	Satellite Transportation/Maintenance	\$ 13,443.40	\$ 70,960.49	\$ 3,713.58	\$ 22,871.82	\$ 6,658.50	\$ 28,391.21
025	Bond Administration/Issuance Costs	\$ 149,394.88	\$ 174,746.11	\$ 279,122.04	\$ 348,510.08	\$ 178,420.31	\$ 148,016.86
035	Hare Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Brookwood Elementary School	\$ 245,598.74	\$ 90,689.70	\$ 108,399.69	\$ 93,664.96	\$ 59,538.30	\$ 17,711.12
123	Imlay Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 4,600.00	\$ 33,420.07
125	Butternut Creek Elementary School	\$ 81,985.33	\$ 24,922.96	\$ 9,163.92	\$ 24,746.57	\$ 32,103.18	\$ 29,739.42
132	Indian Hills Elementary School	\$ 1,238,341.01	\$ 26,532.56	\$ 23,745.30	\$ 58,679.65	\$ 43,295.45	\$ 6,188.70
140	Reedville Elementary School	\$ 690.00	\$ 875.75	\$ 702.50	\$ 15,550.00	\$ 113.00	\$ 871.86
146	Patterson Elementary School	\$ 369.30	\$ 369.30	\$ 894.03	\$ 403.95	\$ 350.00	\$ 4,864.03
152	Lincoln Street Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
160	Eastwood Elementary School	\$ 67,066.83	\$ 43,531.37	\$ 14,640.66	\$ 18,854.90	\$ -	\$ -
164	Farmington View Elementary School	\$ 45,451.75	\$ 24,430.02	\$ 31,134.48	\$ 62,643.40	\$ 33,103.38	\$ 33,289.79
172	Jackson Elementary School	\$ 6,675.92	\$ 165,208.17	\$ 268,435.20	\$ 211,945.15	\$ 651,906.37	\$ 292,407.05
175	Tobias Elementary School	\$ 3,031.70	\$ 21,967.86	\$ 10,491.35	\$ 4,039.27	\$ 128,204.67	\$ 215,839.95
182	Groner K-8 School	\$ 28,049.63	\$ 13,075.71	\$ 25,381.72	\$ 25,190.89	\$ 95,510.55	\$ 43,512.48
186	Lenox Elementary School	\$ 9,976.92	\$ 8,261.87	\$ 95,026.48	\$ 25,374.12	\$ 28,855.39	\$ 18,463.01
190	McKinney Elementary School	\$ 16,645.30	\$ 491,837.50	\$ 11,371.08	\$ 1,238,415.22	\$ 331,447.07	\$ 369,554.57
195	Quatama Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ 403.95	\$ 350.00	\$ 9,086.00
208	Minter Bridge Elementary School	\$ 398,101.66	\$ 838,595.13	\$ 442,263.40	\$ 56,273.30	\$ 94,259.61	\$ 78,192.12
213	Mooberry Elementary School	\$ 121,498.26	\$ 78,849.00	\$ 18,559.33	\$ 109,849.60	\$ 112,354.64	\$ 35,172.05
216	North Plains Elementary School	\$ 348,071.54	\$ 58,191.24	\$ 314,571.80	\$ 49,721.61	\$ 36,361.88	\$ 36,680.67
218	Orenco Elementary School	\$ 369.30	\$ 369.30	\$ 894.22	\$ 1,093.95	\$ 600.00	\$ 9,500.22
228	New Elementary School -North Plains	\$ 3,185,280.27	\$ 1,561,649.46	\$ 1,526,093.51	\$ 1,918,462.66	\$ 3,372,782.75	\$ 3,322,830.66
229	New Elementary School -South Hillsboro	\$ 18,719.25	\$ 53,097.30	\$ 16,503.70	\$ 23,092.50	\$ 763,996.92	\$ 14,916.12
239	Ladd Acres Elementary School	\$ 316,053.82	\$ 696,525.73	\$ 428,733.55	\$ 1,080,085.66	\$ 926,518.04	\$ 1,328,817.43
247	Free Orchards Elementary School	\$ 369.30	\$ 369.30	\$ 380.00	\$ -	\$ 350.00	\$ 350.00
253	WL Henry Elementary School	\$ 473,552.39	\$ 614,433.48	\$ 433,250.03	\$ 228,168.87	\$ 166,539.61	\$ 131,470.01
258	West Union Elementary School	\$ 867.26	\$ 770.13	\$ 1,198.75	\$ 18,350.00	\$ 148,345.32	\$ 36,113.45
264	Witch Hazel Elementary School	\$ 369.30	\$ 369.30	\$ 1,140.00	\$ 403.95	\$ 14,065.39	\$ 108,713.09
272	Rosedale Elementary School	\$ 369.30	\$ 2,421.30	\$ 1,140.00	\$ 4,403.95	\$ 9,438.00	\$ 155,358.39
400	Peter Boscow/Hillsboro Online Academy	\$ 11,370.31	\$ 4,828.86	\$ 4,816.53	\$ 32,054.90	\$ 48,975.38	\$ 67,684.73
506	Brown Middle School	\$ 144,325.32	\$ 80,982.61	\$ 62,152.01	\$ 98,514.51	\$ 142,135.92	\$ 24,374.06
508	Evergreen Middle School	\$ 6,164.50	\$ 1,858.52	\$ 6,963.00	\$ 12,581.50	\$ 75,021.50	\$ 5,280.00
512	Poynter Middle School	\$ (748.87)	\$ 7,985.48	\$ 1,558.13	\$ -	\$ 1,473.75	\$ 288.75
514	South Meadows Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	Century High School	\$ 12,417.50	\$ 6,616.45	\$ 4,918.55	\$ 45,852.25	\$ 4,918.99	\$ 4,817.74
612	Glencoe High School	\$ 301,019.20	\$ 4,231.49	\$ 86,932.84	\$ 27,494.42	\$ 115,349.34	\$ 114,456.43
614	Liberty High School	\$ 16,366.09	\$ 1,454.79	\$ 210.00	\$ 2,986.97	\$ 9,914.76	\$ 31,578.00
620	Hillsboro High School	\$ 53,387.17	\$ 82,883.42	\$ 70,366.84	\$ 36,244.20	\$ 119,925.75	\$ 14,516.00
650	Miller Big Picture	\$ 2,649.45	\$ -	\$ -	\$ -	\$ -	\$ -
660	Pathways Center	\$ 59,024.00	\$ 8,310.50	\$ 10,199.04	\$ 5,200.00	\$ 85,722.48	\$ 219,181.61
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 201,912.00	\$ 2,544,082.00	\$ 578,680.00	\$ -	\$ -
	District Classroom Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	Green Energy Tax (GET) Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,905,163.37	\$ 5,477,024.21	\$ 6,884,354.12	\$ 6,542,075.29	\$ 7,887,399.85	\$ 7,112,851.48
		\$ 351,984,452.17	\$ 357,461,476.38	\$ 364,345,830.50	\$ 370,887,905.79	\$ 378,775,305.64	\$ 385,888,157.12

		June 2021	July 2021	August 2021	September 2021	October 2021	November 2021
	REVENUES						
	Original Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OSCM Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Balance Transfer from 2006 Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 5,306.00	\$ -
	Unrealized Gain/Loss on Investments	\$ (34,899.61)	\$ (7,115.90)	\$ 1,800.93	\$ (2,626.05)	\$ (14,513.26)	\$ (4,411.37)
	Bond Interest to Date	\$ 148,037.92	\$ 115,807.58	\$ 41,157.66	\$ 10,961.60	\$ 8,728.16	\$ 10,726.94
		\$ 113,138.31	\$ 108,691.68	\$ 42,958.59	\$ 8,335.55	\$ (479.10)	\$ 6,315.57
		\$ 190,922,162.60	\$ 191,030,854.28	\$ 191,073,812.87	\$ 191,082,148.42	\$ 191,081,669.32	\$ 191,087,984.89
		\$ 509,568,328.08	\$ 509,677,019.76	\$ 509,719,978.35	\$ 509,728,313.90	\$ 509,727,834.80	\$ 509,734,150.37
	EXPENDITURES						
001	District Administration Center	\$ 86,990.68	\$ -	\$ 700.00	\$ 57,028.67	\$ 100,468.66	\$ 13,716.25
005	Transportation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006	Facilities Management	\$ 11,406.55	\$ 1,113.01	\$ -	\$ 1,722.50	\$ 1,082.50	\$ 658.38
007	Technology Services	\$ 138,691.08	\$ 117.65	\$ 160,413.02	\$ 508,693.74	\$ 197,044.90	\$ 1,059,885.12
009	Office of School Performance-Lang Arts Curriculum Adoption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
015	Satellite Transportation/Maintenance	\$ 13,277.46	\$ 29,899.25	\$ -	\$ 1,167.80	\$ -	\$ -
025	Bond Administration/Issuance Costs	\$ 273,975.42	\$ 145,474.08	\$ 138,496.12	\$ 286,861.11	\$ 217,351.79	\$ 244,399.00
035	Hare Field	\$ -	\$ -	\$ -	\$ 1,538.00	\$ -	\$ 40,766.48
122	Brookwood Elementary School	\$ 16,663.08	\$ 7,494.06	\$ 91.03	\$ 34,847.62	\$ 128,222.85	\$ 21,282.02
123	Imlay Elementary School	\$ 216,615.46	\$ -	\$ 340.00	\$ 13,932.00	\$ 1,341.66	\$ 4,802.74
125	Butternut Creek Elementary School	\$ 1,294,936.30	\$ 404.25	\$ 745,457.10	\$ 1,340,463.97	\$ 394,090.34	\$ 218,512.35
132	Indian Hills Elementary School	\$ 135,757.19	\$ 6,167.20	\$ 32,081.87	\$ 205,568.22	\$ 78,156.78	\$ 32,173.17
140	Reedville Elementary School	\$ 17,744.00	\$ -	\$ -	\$ -	\$ -	\$ -
146	Patterson Elementary School	\$ 39,553.19	\$ -	\$ 114,109.15	\$ 3,750.21	\$ 75,358.41	\$ 31,722.97
152	Lincoln Street Elementary School	\$ 690.00	\$ -	\$ 340.00	\$ 12,674.00	\$ 1,001.66	\$ 65,731.42
160	Eastwood Elementary School	\$ 1,017.00	\$ -	\$ -	\$ 28,973.80	\$ -	\$ -
164	Farmington View Elementary School	\$ 841,079.43	\$ 5,324.60	\$ 1,499,023.34	\$ 1,620,560.47	\$ 408,109.14	\$ 116,511.99
172	Jackson Elementary School	\$ 1,051,958.47	\$ -	\$ 650,468.03	\$ 620,225.51	\$ 409,820.42	\$ 44,153.99
175	Tobias Elementary School	\$ 50,374.40	\$ -	\$ 13,885.00	\$ 34,524.05	\$ 20,707.20	\$ 18,149.89
182	Groner K-8 School	\$ 565,706.42	\$ 6,944.48	\$ 851,656.05	\$ 934,507.07	\$ 682,881.77	\$ 403,333.82
186	Lenox Elementary School	\$ 13,513.00	\$ 3,000.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
190	McKinney Elementary School	\$ 1,452,885.24	\$ 5,129.48	\$ 10,971.87	\$ 1,943,918.92	\$ 493,839.76	\$ 151,501.36
195	Quatama Elementary School	\$ 214,264.02	\$ -	\$ 18,971.31	\$ 658.81	\$ 340.00	\$ 2,936.15
208	Minter Bridge Elementary School	\$ 68,894.14	\$ -	\$ 4,961.92	\$ 282,222.54	\$ 122,863.05	\$ 3,741.00
213	Mooberry Elementary School	\$ 18,601.30	\$ -	\$ 1,812.10	\$ 4,337.80	\$ 1,243.02	\$ 25,667.00
216	North Plains Elementary School	\$ 436,153.17	\$ -	\$ 71,887.23	\$ 1,313,165.63	\$ 123,887.86	\$ 267,624.60
218	Orenco Elementary School	\$ 223,837.85	\$ -	\$ 20,137.00	\$ 340.00	\$ 5,865.19	\$ 49,400.05
228	New Elementary School -North Plains	\$ 4,875,224.58	\$ 72,919.43	\$ 275,545.58	\$ 2,214,156.34	\$ 634,340.26	\$ 175,718.62
229	New Elementary School -South Hillsboro	\$ 72,376.70	\$ 2,256.56	\$ 502,409.70	\$ 799,662.69	\$ 719,391.37	\$ 578,170.62
239	Ladd Acres Elementary School	\$ 1,644,920.58	\$ 10,382.48	\$ 821,393.18	\$ 252,431.93	\$ 44,973.83	\$ 955,126.24
247	Free Orchards Elementary School	\$ 690.00	\$ -	\$ 340.00	\$ 9,157.50	\$ 1,959.28	\$ 11,797.50
253	WL Henry Elementary School	\$ 129,901.88	\$ -	\$ 3,750.00	\$ 556,632.02	\$ 48,828.26	\$ 247,021.50
258	West Union Elementary School	\$ 30,893.70	\$ 2,240.00	\$ -	\$ 3,300.15	\$ 5,842.71	\$ 69,734.72
264	Witch Hazel Elementary School	\$ 125,421.16	\$ -	\$ 16,361.48	\$ 27,082.43	\$ 7,383.26	\$ 7,310.00
272	Rosedale Elementary School	\$ 66,585.82	\$ 2,052.00	\$ 1,040.00	\$ 5,388.86	\$ 1,701.66	\$ 7,169.32
400	Peter Boscow/Hillsboro Online Academy	\$ 293,757.71	\$ 387.98	\$ 44,864.22	\$ 488,855.99	\$ 44,493.44	\$ 56,728.79
506	Brown Middle School	\$ 14,108.29	\$ -	\$ 2,722.09	\$ 6,981.12	\$ -	\$ -
508	Evergreen Middle School	\$ 18,971.00	\$ -	\$ -	\$ -	\$ -	\$ 285.00
512	Poynter Middle School	\$ 2,091.00	\$ 705.75	\$ -	\$ -	\$ 5,520.00	\$ -
514	South Meadows Middle School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Miller Education East Campus	\$ -	\$ -	\$ -	\$ 5,588.35	\$ 23,364.37	\$ 13,454.17
610	Century High School	\$ 333,428.47	\$ 2,052.00	\$ 243,380.00	\$ 19,399.50	\$ 4,935.08	\$ 343,444.65
612	Glencoe High School	\$ 17,429.78	\$ 1,059.38	\$ 9,222.82	\$ 100,416.50	\$ 67,440.99	\$ 2,668.60
614	Liberty High School	\$ 14,315.30	\$ -	\$ -	\$ 840.00	\$ 136,111.50	\$ -
620	Hillsboro High School	\$ 41,511.52	\$ 12,535.47	\$ 83,960.42	\$ 393,707.51	\$ 186,396.17	\$ 28,076.00
650	Miller Big Picture	\$ 1,200.00	\$ -	\$ 2,490.00	\$ -	\$ 1,140.00	\$ -
660	Pathways Center	\$ 53,552.10	\$ 2,041.01	\$ 5,300.00	\$ 36,314.86	\$ 108,764.71	\$ 694,292.51
	Energy Projects Rebates & Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	District Tech Plan Device Purchase	\$ -	\$ 320,800.00	\$ -	\$ -	\$ -	\$ -
	District Classroom Technology						
944	Green Energy Tax (GET) Project	\$ 6,000.00	\$ -	\$ 6,100.00	\$ 14,600.00	\$ 20,100.00	\$ 34,801.50
	Property Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Safety/Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$14,926,964.44	\$640,500.12	\$6,355,381.63	\$14,186,898.19	\$5,527,063.85	\$6,043,169.49
		\$400,815,121.56	\$401,455,621.68	\$407,811,003.31	\$421,997,901.50	\$427,524,965.35	\$433,568,134.84

All Feeders Program Budget for Bond 2017

11/30/21

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
1	Century	Safety & Security	2018/2019	610.910	City	Reece/DAS/Trio Ross Line-o-Sight	TJ/DAS JC/NIS/Trio MD/LOS	NIS/ VanderZanden	\$ 643,246.00	\$ 768,246.00	\$ 765,041.84	\$ 697,188.84	\$ 3,204.16	\$ 67,853.00	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		\$ 111,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	
4	Century	Roofing	2020	610.906	City	Synder	RC	WTI	\$ 2,714,335.00	\$ 1,441,737.00	\$ 1,441,736.80	\$ 1,441,736.80	\$ 0.20	\$ -	100%	signed 7/5/18
5	Century	Technology - Classrooms		610.912	City	DETC/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	\$ 1,027,035.00	\$ 978,629.91	\$ 472,965.00	\$ 48,405.09	65.2%	signed 2/11/2020
11	Century	Maintenance 2021	2021	610.963	City				\$ -	\$ 70,000.00	\$ 54,048.00	\$ -	\$ 15,952.00	\$ 54,048.00	0.0%	
13	Glencoe	Safety & Security	2018/2019	612.910	City	Reece/DAS	TJ/DAS		\$ 470,374.00	\$ 763,572.00	\$ 728,668.15	\$ 644,102.34	\$ 34,903.85	\$ 84,565.81	84.4%	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	\$ 33,898,418.00	\$ 33,817,613.83	\$ 33,768,962.97	\$ 80,804.17	\$ 48,650.86	99.6%	signed 2/1/2018
16	Glencoe	Technology - Classrooms		612.912	City	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 1,209,444.00	\$ 654,258.37	\$ 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	Stagecraft, 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		\$ -	\$ 296,323.00	\$ 265,928.46	\$ 71,322.50	\$ 30,394.54	\$ 194,605.96	200.0%	signed 5/6/21
23	HillHi	Safety & Security	2019	620.910	City	Reece Trio		NIS	\$ 568,871.00	\$ 978,871.00	\$ 909,541.85	\$ 866,234.10	\$ 69,329.15	\$ 43,307.75	88.5%	signed 4/20/18
24	HillHi	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	HillHi	Improvements/Upgrade	2019	620.901	City	LCG Pence	MD	BLRB	\$ 17,328,526.00	\$ 27,378,526.00	\$ 27,345,503.51	\$ 27,216,488.06	\$ 33,022.49	\$ 129,015.45	99.4%	signed 2/1/2018
26	HillHi	Technology - Classrooms		620.912	City	DETC/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	HillHi	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	HillHi	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	HillHi	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	HillHi	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	HillHi	Maintenance 2020	2020	620.962	City				\$ -	\$ 319,665.00	\$ 319,664.10	\$ 319,664.10	\$ 0.90	\$ -	300.0%	
32	HillHi	Maintenance 2021	2021	620.963	City				\$ -	\$ 20,000.00	\$ 16,962.00	\$ 16,962.00	\$ 3,038.00	\$ -	84.8%	
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	\$ 982,410.95	\$ 913,010.96	\$ 15,688.05	\$ 69,399.99	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	DETC/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/Canyon/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		\$ -	\$ 206,039.00	\$ 190,647.01	\$ 145,940.01	\$ 15,391.99	\$ 44,707.00	149.3%	signed 3/10/2021
45	Brown	Safety & Security	2018/2019	506.910	City	Reece Trio	JA/Trio	NIS	\$ 368,845.00	\$ 478,845.00	\$ 463,051.72	\$ 409,949.01	\$ 15,793.28	\$ 53,102.71	85.6%	signed 12/20/2017
46	Brown	Improvements	2019	506.901	City	P&C	RC	Soderstrom	\$ 8,120,672.00	\$ 15,268,672.00	\$ 15,235,343.86	\$ 15,184,099.86	\$ 33,328.14	\$ 51,244.00	99.4%	signed 2/2/2018
47	Brown	Boiler Replacement	2018	506.920	City	Ameresco	JP		\$ 587,447.00	\$ 526,954.00	\$ 526,953.03	\$ 526,953.03	\$ 0.97	\$ -	100.0%	signed 12/4/17
48	Brown	Technology - Classrooms		506.912	City	DETC/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	\$ 21,193,750.00	\$ 21,183,027.81	\$ 21,174,034.44	\$ 10,722.19	\$ 8,993.37	100%	signed 2/2/2018
55	Evergreen	Technology - Classrooms		508.912	City	DETC/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	\$ 466,506.35	\$ 411,818.05	\$ 14,456.65	\$ 54,688.30	85.6%	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	\$ 17,288,442.34	\$ 15,876.66	\$ -	99.9%	signed 2/2/2018
61	Poynter	Technology - Classrooms		512.912	City	DETC/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		JA	PAE	\$ 207,077.00	\$ 207,077.00	\$ 53,340.00	\$ -	\$ 153,737.00	\$ 53,340.00	0.0%	signed 3/29/21

All Feeders Program Budget for Bond 2017

11/30/21

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
68	South Meadows	Technology - Classrooms		514.912	City	DETC/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	\$ 37,585,014.00	\$ 37,548,828.15	\$ 37,494,508.25	\$ 36,185.85	\$ 54,319.90	99.8%	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	\$ 337,662.62	\$ 287,183.17	\$ 70,838.38	\$ 50,479.45	70.3%	signed 6/4/18
75	Butternut Creek	Improvements & Drop Off/Modular	2021/2022	125.901	County	Par Tech	EH	Mahlum	\$ 2,963,357.00	\$ 5,033,357.00	\$ 4,625,300.48	\$ 4,258,245.23	\$ 408,056.52	\$ 367,055.25	84.6%	signed 12/9/2019 signed 12/4/17
76	Butternut Creek	Playgrounds	2018	125.915	County	Cas Rec/NW Play/5-Star	LH	3J	\$ 189,000.00	\$ 290,885.00	\$ 290,884.92	\$ 290,884.92	\$ 0.08	\$ -	100.0%	signed 12/5/17
77	Butternut Creek	Domestic Pipe Replacement	2020	125.921	County	Five Star	EH	Mahlum	\$ 311,261.00	\$ 338,567.00	\$ 338,566.80	\$ 338,566.80	\$ 0.20	\$ -	100.0%	signed 1/16/2020
78	Butternut Creek	Technology - Classrooms		125.912	County	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 340,760.00	\$ 143,255.00	\$ 143,254.49	\$ 143,254.49	\$ 0.51	\$ -	100.0%	signed 12/5/2017
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	\$ 370,467.59	\$ 366,567.59	\$ 57,686.41	\$ 3,900.00	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	\$ 7,694,156.18	\$ 18,313.81	\$ 1,350.01	99.7%	signed 3/9/2018: signed 12/4/17
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	160.908	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	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 337,597.00	\$ 209,317.00	\$ 209,316.45	\$ 209,316.45	\$ 0.55	\$ -	100.0%	signed 12/5/2017
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	City	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	\$ 314,971.11	\$ 57,458.24	\$ 32,366.65	77.8%	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	\$ 5,130,480.17	\$ 4,557,467.07	\$ 83,851.83	\$ 573,013.10	87.4%	signed 12/9/2019 signed 12/4/17
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/5-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	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 207,473.00	\$ 114,639.00	\$ 114,638.39	\$ 114,638.39	\$ 0.61	\$ -	100.0%	signed 12/5/2017
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	MBS / 5-Star	RC	3J	\$ 295,313.00	\$ 515,739.00	\$ 515,738.69	\$ 515,738.69	\$ 0.31	\$ -	100.0%	signed 12/4/2017
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	\$ 566,425.81	\$ 223,489.04	\$ 26,724.19	\$ 342,936.77	37.7%	signed 5/22/18
101	Free Orchards	Technology - Classrooms		247.912	Cornelius	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 284,304.00	\$ 180,677.00	\$ 180,676.46	\$ 180,676.46	\$ 0.54	\$ -	100.0%	signed 12/5/2017
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	\$ 405,913.71	\$ 352,353.47	\$ 62,877.29	\$ 53,560.24	75.2%	signed 6/4/18
106	Groner	Improvements	2021	182.901	County	In-Line	JA	Mahlum	\$ 2,490,170.00	\$ 4,890,170.00	\$ 4,700,849.17	\$ 3,459,561.85	\$ 189,320.83	\$ 1,241,287.32	70.7%	signed 12/9/2019
107	Groner	Playgrounds - cancelled		182.915					\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
108	Groner	Technology - Classrooms		182.912	County	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 214,487.00	\$ 147,588.00	\$ 147,587.67	\$ 147,587.67	\$ 0.33	\$ -	100.0%	signed 12/5/2017
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	182.909	County		JA	Mahlum	\$ -	\$ 800,000.00	\$ 129,571.13	\$ 29,961.16	\$ 670,428.87	\$ 99,609.97	3.7%	
113	Imlay	Safety & Security	2020	123.910	City	Reece/DAS2	TJ		\$ 281,303.00	\$ 591,303.00	\$ 536,633.31	\$ 368,867.04	\$ 54,669.69	\$ 167,766.27	62.4%	signed 5/22/18
114	Imlay	Technology - Classrooms		123.912	City	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 491,342.00	\$ 223,357.00	\$ 223,356.59	\$ 223,356.59	\$ 0.41	\$ -	100.0%	signed 12/5/2017
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	City				\$ -	\$ 26,182.00	\$ 23,612.00	\$ 11,182.00	\$ 2,570.00	\$ 12,430.00	42.7%	
121	Indian Hills	Safety & Security	2020	132.910	County	Reece/DAS3	TJ		\$ 178,737.00	\$ 611,737.00	\$ 546,207.14	\$ 466,808.08	\$ 65,529.86	\$ 79,399.06	76.3%	signed 6/4/18
122	Indian Hills	Improvements/Mod	2020	132.901	County	Inline/Pacific Mobile/Phl	LH	Mahlum	\$ 2,021,785.00	\$ 4,721,785.00	\$ 4,607,041.49	\$ 4,598,751.09	\$ 114,743.51	\$ 8,290.40	97.4%	signed 3/11/19
123	Indian Hills	Technology - Classrooms		132.912	County	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 332,246.00	\$ 182,053.00	\$ 182,052.35	\$ 182,052.35	\$ 0.65	\$ -	100.0%	signed 12/5/2017
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	\$ 352,429.32	\$ 334,288.81	\$ 139,512.68	\$ 18,140.51	68.0%	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	\$ 4,796,466.98	\$ 4,309,176.07	\$ 192,120.02	\$ 487,290.91	86.4%	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	DETC/CDW/Dell Hyperion/Diverse	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	City				\$ -	\$ 15,397.00	\$ 15,397.00	\$ 15,397.00	\$ -	\$ -	100.0%	signed 6/3/21
136	Ladd Acres	Safety & Security	2018/2020	239.910	City	T&C/Fence Rec/DAS3	LH Fence TJ DAS	BBL/Fence	\$ 448,001.00	\$ 706,001.00	\$ 653,168.73	\$ 604,569.63	\$ 52,832.27	\$ 48,599.10	85.6%	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	\$ 9,141,112.69	\$ 8,355,078.94	\$ 36,696.31	\$ 786,033.75	91.0%	signed 3/11/19
138	Ladd Acres	Parent/Bus Drop-off Improvements	2018	239.900	City	Kerr	TJ	3J	\$ 1,103,051.00	\$ 1,608,051.00	\$ 1,606,727.82	\$ 1,600,127.82	\$ 1,323.18	\$ 6,600.00	99.5%	signed 12/4/2017
139	Ladd Acres	Water Pipe Replacement	2019	239.921	City	Five Star	LH	Corbin	\$ 165,297.00	\$ 568,636.00	\$ 568,635.92	\$ 568,635.92	\$ 0.08	\$ -	100.0%	signed 12/4/2017
140	Ladd Acres	Technology - Classrooms		239.912	City	DETC/CDW/Dell Hyperion/Diverse	JB		\$ 366,755.00	\$ 197,689.00	\$ 197,688.16	\$ 197,688.16	\$ 0.84	\$ -	100.0%	signed 12/5/2017
141	Ladd Acres	FFE	2019	239.913	City	McD / SS / SB	KR		\$ 269,549.00	\$ 239,153.00	\$ 239,152.73	\$ 239,152.73	\$ 0.27	\$ -	100.0%	signed 1/12/2018

All Feeders Program Budget for Bond 2017

11/30/21

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
142	Ladd Acres	Maintenance DDC Controls	2019-21	239.970	City	ECC	CW		\$ -	\$ 10,717.00	\$ 10,717.00	\$ 10,717.00	\$ -	\$ -	100.0%	signed 3/1/19
144	Lenox	Safety & Security	2019	186.910	County	Reece/DAS3	TJ		\$ 504,678.00	\$ 454,678.00	\$ 308,613.91	\$ 306,198.91	\$ 146,064.09	\$ 2,415.00	67.3%	signed 4/20/18
145	Lenox	Improvements & Drop Off	2019	186.901	County	Par Tech	RC	Mahlum	\$ 4,295,421.00	\$ 5,495,421.00	\$ 5,489,993.14	\$ 5,486,479.15	\$ 5,427.86	\$ 3,513.99	99.8%	signed 3/9/2018
146	Lenox	Technology - Classrooms		186.912	County	OTC/CW/Dell Hyperion/Diverse	JB		\$ 331,976.00	\$ 169,150.00	\$ 169,149.93	\$ 169,149.93	\$ 0.07	\$ -	100.0%	signed 12/5/2017
147	Lenox	FFE	2019	186.913	County	McD / SS / SB	KR		\$ 238,517.00	\$ 235,104.00	\$ 235,103.53	\$ 235,103.53	\$ 0.47	\$ -	100.0%	signed 1/12/2018
149	Lincoln Street	Safety & Security	2022	152.910	City	Reece/DAS2	TJ		\$ 286,130.00	\$ 591,130.00	\$ 565,428.21	\$ 244,528.01	\$ 25,701.79	\$ 320,900.20	41.4%	signed 5/22/18
150	Lincoln Street	Technology - Classrooms		152.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 337,189.00	\$ 176,945.00	\$ 176,944.62	\$ 176,944.62	\$ 0.38	\$ -	100.0%	signed 12/5/2017
151	Lincoln Street	FFE	2018	152.913	City	McD / SS	KR	N/A	\$ 263,180.00	\$ 285,334.00	\$ 285,333.94	\$ 285,333.94	\$ 0.06	\$ -	100.0%	signed 12/4/17
152	Lincoln Street	Maintenance DDC Controls	2019-21	152.970	City	ECC	CW		\$ -	\$ 14,166.00	\$ 14,166.00	\$ 14,166.00	\$ -	\$ -	100.0%	signed 3/1/19
153	Lincoln Street	Maintenance 2020 Boiler Repair	2020	152.962	City	BSC	CW		\$ -	\$ 71,147.00	\$ 71,147.00	\$ 71,147.00	\$ -	\$ -	100.0%	signed 2/20/2020
155	Minter Bridge	Safety & Security	2020	208.910	City	Reece/DAS3	TJ		\$ 234,933.00	\$ 442,933.00	\$ 437,804.00	\$ 418,871.44	\$ 5,129.00	\$ 18,932.56	94.6%	signed 6/4/18
156	Minter Bridge	Improvements/New Gym/Mod/Drop Off	2020	208.901	City	Five Star	CC	Mahlum	\$ 5,988,718.00	\$ 7,388,718.00	\$ 7,086,911.99	\$ 6,949,783.57	\$ 301,806.01	\$ 137,128.42	94.1%	signed 3/11/19
157	Minter Bridge	Technology - Classrooms		208.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 348,420.00	\$ 189,778.00	\$ 189,777.86	\$ 189,777.86	\$ 0.14	\$ -	100.0%	signed 12/5/2017
158	Minter Bridge	FFE	2019	208.913	City	McD / SS / SB	KR		\$ 241,180.00	\$ 202,908.00	\$ 204,214.33	\$ 204,214.33	\$ (1,306.33)	\$ -	100.6%	signed 1/12/2018
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
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
162	Mooberry	Safety & Security	2020	213.910	City	Reece Trio			\$ 218,791.00	\$ 318,791.00	\$ 248,081.73	\$ 232,058.94	\$ 70,709.27	\$ 16,022.79	72.8%	signed 4/20/18
163	Mooberry	Improvements/New Gym/Play/Mod	2019	213.901	City	In-Line	BV	Mahlum	\$ 6,296,797.00	\$ 11,831,797.00	\$ 11,643,140.85	\$ 11,610,140.85	\$ 188,656.15	\$ 33,000.00	98.1%	signed 4/20/18
164	Mooberry	Technology - Classrooms		213.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 357,189.00	\$ 193,285.00	\$ 193,284.38	\$ 193,284.38	\$ 0.62	\$ -	100.0%	signed 12/5/2017
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
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
167	Mooberry	Maintenance 2020 Sliding Doors	2020	213.962	City	NU	CW		\$ -	\$ 227,524.00	\$ 227,524.00	\$ 227,524.00	\$ -	\$ -	100.0%	signed 2/20/2020
168	Mooberry	Maintenance 2021 Sidewalks		213.963	City	Five Star	CW		\$ -	\$ 24,967.00	\$ 24,967.00	\$ 24,967.00	\$ -	\$ -	100.0%	signed 7/1/2021
170	North Plains	Safety & Security	2021	216.910	North Plains	Reece/DAS3	TJ		\$ 228,515.00	\$ 436,515.00	\$ 351,011.60	\$ 299,108.49	\$ 85,503.40	\$ 51,903.11	68.5%	signed 6/4/18
171	North Plains	Improvements	2018/2021	216.901	North Plains	Griffith 2018 Five Star 2021	RC/Roof JA	Wtl/Roof/Mahlum	\$ 3,747,102.00	\$ 2,847,102.00	\$ 2,514,773.36	\$ 2,366,358.92	\$ 332,328.64	\$ 148,414.44	83.1%	signed 12/11/2018
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	\$ 5,374,338.10	\$ 5,359,467.35	\$ 475,661.90	\$ 14,870.75	91.6%	signed 12/11/2018
173	North Plains	Technology - Classrooms		216.912	North Plains	OTC/CW/Dell Hyperion/Diverse	JB		\$ 277,502.00	\$ 167,573.00	\$ 167,572.13	\$ 167,572.13	\$ 0.87	\$ -	100.0%	signed 12/5/2017
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
175	North Plains	Relocate Portables Reedville/Patterson/Boscow	2018	216.922	North Plains	MBS / 5-Star	MD		\$ -	\$ 686,628.00	\$ 532,042.97	\$ 497,426.92	\$ 154,585.03	\$ 34,616.05	72.4%	signed 3-22-18
176	North Plains	Maintenance 2018	2018	216.960	North Plains	Five Star	JP		\$ -	\$ 137,725.00	\$ 137,725.21	\$ 137,725.21	\$ 0.79	\$ -	100.0%	signed 6/18/18
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
178	North Plains	Windows	2022	216.909	North Plains		JA	Mahlum	\$ -	\$ 800,000.00	\$ 158,546.13	\$ 29,983.27	\$ 641,453.87	\$ 128,562.86	3.7%	
180	North Plains	New ES 28 Atlatl Ridge	2020	228.904	North Plains	Kirby Nagelhout	EH	DLR	\$ 38,587,500.00	\$ 34,189,104.00	\$ 34,088,049.55	\$ 31,903,879.78	\$ 101,054.45	\$ 2,184,169.77	93.3%	signed 12/4/2017
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
182	Orenco	Safety & Security	2022	218.910	City	Reece/DAS2	TJ		\$ 313,601.00	\$ 613,601.00	\$ 532,428.16	\$ 372,959.82	\$ 81,172.84	\$ 159,468.34	60.8%	signed 5/22/18
183	Orenco	Technology - Classrooms		218.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 395,982.00	\$ 176,522.00	\$ 176,521.45	\$ 176,521.45	\$ 0.55	\$ -	100.0%	signed 12/5/2017
184	Orenco	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
185	Orenco	Rooftop Condenser Replacement - Cancelled		218.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21
186	Orenco	Maintenance DDC Controls		218.970	City	Trane			\$ -	\$ 7,000.00	\$ 6,403.67	\$ 4,975.29	\$ 596.33	\$ 1,428.38	71.1%	signed 9/30/19
187	Orenco	Maintenance 2021		218.963	City	Trane			\$ -	\$ 65,000.00	\$ 57,881.00	\$ 44,956.00	\$ 7,119.00	\$ 12,925.00	89.9%	signed 5/13/21
189	Patterson	Safety & Security	2022	146.910	City	Reece/DAS2	TJ		\$ 289,290.00	\$ 549,290.00	\$ 525,074.34	\$ 346,263.41	\$ 24,215.66	\$ 178,810.93	63.0%	signed 5/22/18
190	Patterson	Technology - Classrooms		146.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 398,869.00	\$ 221,271.00	\$ 221,270.28	\$ 221,270.28	\$ 0.72	\$ -	100.0%	signed 12/5/2017
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
192	Patterson	Rooftop Condenser Replacement - Cancelled		146.901					\$ 57,302.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 3/29/21
193	Patterson	Maintenance DDC Controls		146.970	City	Trane	CW		\$ -	\$ 7,000.00	\$ 6,401.67	\$ 5,487.83	\$ 598.33	\$ 913.84	78.4%	signed 9/30/19
194	Patterson	Maintenance 2021		146.963	City	Trane			\$ -	\$ 36,000.00	\$ 31,213.00	\$ 31,213.00	\$ 4,787.00	\$ -	86.7%	signed 5/13/21
195	Patterson	Roof Repair - cancelled	2022	146.906	City			kpff	\$ -	\$ 793.00	\$ 792.50	\$ 792.50	\$ 0.50	\$ -	99.9%	
197	Quatama	Safety & Security	2022	195.910	City	Reece/DAS2	TJ		\$ 288,075.00	\$ 568,075.00	\$ 526,376.91	\$ 346,853.03	\$ 41,698.09	\$ 179,523.88	61.1%	signed 5/22/18
198	Quatama	Technology - Classrooms		195.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 320,484.00	\$ 174,587.00	\$ 174,586.36	\$ 174,586.36	\$ 0.64	\$ -	100.0%	signed 12/5/2017
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
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
202	Reedville	Safety & Security	2018	140.910	County	Reece Trio			\$ 305,421.00	\$ 315,421.00	\$ 311,340.58	\$ 305,051.58	\$ 4,080.42	\$ 6,289.00	97%	signed 12/20/2017
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
204	Reedville	Technology - Classrooms		140.912	County	OTC/CW/Dell Hyperion/Diverse	JB		\$ 198,090.00	\$ 114,618.00	\$ 114,617.31	\$ 114,617.31	\$ 0.69	\$ -	100.0%	signed 12/5/2017
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
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
209	Rosedale	Safety & Security	2021	272.910	City	Reece/DAS2	TJ		\$ 276,953.00	\$ 576,953.00	\$ 549,185.55	\$ 378,413.64	\$ 27,767.45	\$ 170,771.91	65.6%	signed 5/22/18
210	Rosedale	Technology - Classrooms		272.912	City	OTC/CW/Dell Hyperion/Diverse	JB		\$ 297,315.00	\$ 172,415.00	\$ 172,414.08	\$ 172,414.08	\$ 0.92	\$ -	100.0%	signed 12/5/2017
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
212	Rosedale	Roofing - cancelled		272.906					\$ 60,799.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
213	Rosedale	Maintenance DDC Controls		272.970	City	JCI			\$ -	\$ 15,000.00	\$ 13,707.00	\$ 9,937.00	\$ 1,293.00	\$ 4,310.00	62.6%	signed 9/30/19
215	South Hills	New ES 29	2021	229.904	City	Saunders/Kirby	EH	DLR	\$ 38,587,500.00	\$ 39,587,500.00	\$ 36,836,960.89	\$ 5,388,220.02	\$ 2,750,539.11	\$ 31,448,740.87	13.6%	signed 12/4/2017
216	Tobias	Safety & Security	2021	175.910	County	Reece Trio			\$ 218,244.00	\$ 396,244.00	\$ 378,073.89	\$ 346,453.93	\$ 18,170.11	\$ 31,619.96	87.4%	signed 5/22/18
217	Tobias	Parent/Bus Drop-off Improvements	2022	175.900	County		BV	AKS	\$ 303,877.00	\$ 803,877.00	\$ 275,844.83	\$ 133,497.63	\$ 528,032.17	\$ 142,347.20	16.6%	signed 12/9/2019

All Feeders Program Budget for Bond 2017

11/30/21

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
218	Tobias	Roofing	2018/2021	175.906	County	Anderson 2018 WTI 2021	RC	WTI	\$ 1,503,698.00	\$ 904,887.00	\$ 904,886.48	\$ 904,886.48	\$ 0.52	\$ -	100.0%	signed 12/4/2017
219	Tobias	Technology - Classrooms		175.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 413,457.00	\$ 199,956.00	\$ 199,955.72	\$ 199,955.72	\$ 0.28	\$ -	100.0%	signed 12/5/2017
220	Tobias	FFE	2018	175.913	County	McD / SS	KR	N/A	\$ 221,954.00	\$ 222,420.00	\$ 222,419.75	\$ 222,419.75	\$ 0.25	\$ -	100.0%	signed 12/4/17
221	Tobias	Maintenance DDC Controls	2019-21	175.970	County	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19
222	Tobias	Maint 2020	2020	175.962	County	Hunter David	CW		\$ -	\$ 48,000.00	\$ 45,043.25	\$ 45,043.25	\$ 2,956.75	\$ -	190.1%	signed 10/1/2020
223	Tobias	Maint 2021	2021	175.963	County				\$ -	\$ 40,000.00	\$ 33,140.00	\$ -	\$ 6,860.00	\$ 33,140.00	0.0%	
225	W.L. Henry	Safety & Security	2020	253.910	City	Reece/DAS3	TJ		\$ 419,897.00	\$ 577,897.00	\$ 431,970.40	\$ 410,808.40	\$ 145,926.60	\$ 21,162.00	71.1%	Signed 6/4/18
226	W.L. Henry	Improvements/New Gym & Drop Off	2020	253.901	City	Emerick	RC	Mahlum	\$ 7,370,599.00	\$ 9,970,599.00	\$ 9,779,180.24	\$ 9,691,885.42	\$ 191,418.76	\$ 87,294.82	97.2%	signed 3/12/19
227	W.L. Henry	Playgrounds	2018	253.915	City	Gas Rec/NW Play/Rychart	RC	3J	\$ 189,000.00	\$ 293,690.00	\$ 293,689.08	\$ 293,689.08	\$ 0.92	\$ -	100.0%	signed 12/5/17
228	W.L. Henry	Technology - Classrooms		253.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 338,638.00	\$ 180,762.00	\$ 180,761.76	\$ 180,761.76	\$ 0.24	\$ -	100.0%	signed 12/5/2017
229	W.L. Henry	FFE	2019	253.913	City	McD / SS / SB	KR		\$ 173,971.00	\$ 190,384.00	\$ 190,383.82	\$ 190,383.82	\$ 0.18	\$ -	100.0%	signed 1/12/2018
230	W.L. Henry	Replace 2 Double Portables	2018	253.914	City	MBS / 5-Star	RC	3J	\$ 590,626.00	\$ 861,926.00	\$ 857,848.59	\$ 857,598.59	\$ 4,077.41	\$ 250.00	99.5%	signed 12/4/2017
231	W.L. Henry	Maintenance DDC Controls	2019-21	253.970	City	ECC	CW		\$ -	\$ 8,253.00	\$ 8,253.00	\$ 8,253.00	\$ -	\$ -	100.0%	signed 3/1/19
232	W.V. McKinney	Safety & Security	2020	190.910	City	Reece/DAS3	TJ		\$ 254,381.00	\$ 462,381.00	\$ 381,346.61	\$ 315,398.14	\$ 81,034.39	\$ 65,948.47	68.2%	Signed 6/4/18
234	W.V. McKinney	Improvements/New Gym	2021	190.901	City	Perlo	CC	Mahlum	\$ 4,310,183.00	\$ 7,110,183.00	\$ 7,034,811.55	\$ 6,766,508.49	\$ 75,371.45	\$ 268,303.06	95.2%	signed 3/12/19
235	W.V. McKinney	Parent/Bus Drop-off Improvements	2018	190.900	City	Five Star	LH	3J	\$ 744,188.00	\$ 1,146,467.00	\$ 1,146,466.26	\$ 1,146,466.26	\$ 0.74	\$ -	100.0%	signed 12/4/2017
236	W.V. McKinney	Technology - Classrooms		190.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 308,404.00	\$ 192,672.00	\$ 192,671.08	\$ 192,671.08	\$ 0.92	\$ -	100.0%	signed 12/5/2017
237	W.V. McKinney	FFE	2019	190.913	City	McD / SS / SB	KR		\$ 235,585.00	\$ 211,200.00	\$ 211,199.32	\$ 211,199.32	\$ 0.68	\$ -	100.0%	signed 1/12/2018
238	W.V. McKinney	Replace 2 Double Portables	2018	190.914	City	MBS / 5-Star	LH	3J	\$ 590,626.00	\$ 541,786.00	\$ 537,708.40	\$ 537,458.40	\$ 4,077.60	\$ 250.00	99.2%	signed 12/4/2017
239	W.V. McKinney	Maintenance 2020	2020	190.962	City				\$ -	\$ 180,890.00	\$ 180,889.47	\$ 180,889.47	\$ 0.53	\$ -	100.0%	signed 9/4/18
240	W.V. McKinney	Maintenance DDC Controls	2019-21	190.970	City	ECC	CW		\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ 10,469.00	\$ -	\$ -	100.0%	signed 3/1/19
241	W.V. McKinney	Maintenance 2021	2021	190.963	City				\$ -	\$ 7,621.00	\$ 7,621.00	\$ 7,621.00	\$ -	\$ -	100.0%	signed 4/4/21
243	West Union	Safety & Security	2019	258.910	County				\$ 317,794.00	\$ 347,373.00	\$ 242,447.81	\$ 232,183.26	\$ 104,925.19	\$ 10,264.55	66.8%	signed 4/20/18
244	West Union	Improvements	2019	258.901	County	Par Tech	BV	Mahlum	\$ 2,640,000.00	\$ 3,990,421.00	\$ 3,961,070.32	\$ 3,961,070.32	\$ 29,350.68	\$ -	99.3%	signed 3/9/2018
245	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
246	West Union	Technology - Classrooms		258.912	County	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 280,138.00	\$ 145,862.00	\$ 145,861.03	\$ 145,861.03	\$ 0.97	\$ -	100.0%	signed 12/5/2017
247	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
248	West Union	Windows	2022	258.909	County		JA	Mahlum	\$ -	\$ 800,000.00	\$ 168,621.13	\$ 30,973.21	\$ 631,378.87	\$ 137,647.92	3.9%	
250	Witch Hazel	Safety & Security	2018/2022	264.910	City	Reece/DAS	TJ/DAS		\$ 310,136.00	\$ 570,136.00	\$ 539,550.90	\$ 380,101.35	\$ 30,585.10	\$ 159,449.55	66.7%	signed 12/20/2017
251	Witch Hazel	Roofing	2022	264.906	City		CC	WTI	\$ 134,128.00	\$ 134,128.00	\$ 31,040.00	\$ -	\$ 103,088.00	\$ 31,040.00	0.0%	signed 3/29/21
252	Witch Hazel	Technology - Classrooms		264.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 375,708.00	\$ 223,807.00	\$ 223,806.19	\$ 223,806.19	\$ 0.81	\$ -	100.0%	signed 12/5/2017
253	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
254	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
255	Witch Hazel	Maintenance 2021	2021	264.963	City		CW		\$ -	\$ 25,103.00	\$ 25,103.00	\$ 25,103.00	\$ -	\$ -	200.0%	signed 5/20/21
257	Miller Ed W	Safety & Security	2018/2019	650.910	City	Reece Trio	JA/Trio		\$ 226,476.00	\$ 241,476.00	\$ 228,566.08	\$ 170,298.68	\$ 12,909.92	\$ 58,267.40	70.5%	signed 12/20/2017
258	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
259	Miller Ed W	Technology - Classrooms		650.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 61,541.00	\$ 116,355.00	\$ 116,354.62	\$ 116,354.62	\$ 0.38	\$ -	100.0%	signed 12/5/2017
260	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
261	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
263	Miller ED E	Safety & Security	2021	550.910	City				\$ 179,573.00	\$ 59,573.00	\$ 57,175.48	\$ 53,811.63	\$ 2,397.52	\$ 3,363.85	90.3%	Signed 6/4/18
264	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
265	Miller ED E	Technology - Classrooms		550.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ 65,635.00	\$ 14,702.00	\$ 14,701.87	\$ 14,701.87	\$ 0.13	\$ -	100.0%	signed 12/5/2017
267	Pathway Center	Modular	2020	660.905	City	Five Star	CP	BLRB	\$ -	\$ 3,681,250.00	\$ 3,648,105.56	\$ 3,311,840.57	\$ 33,144.44	\$ 336,264.99	90.0%	Signed 10/17/19
268	Pathway Center	FFE	2020	660.913	City				\$ -	\$ 125,000.00	\$ 90,438.27	\$ 74,225.85	\$ 34,561.73	\$ 16,212.42	59.4%	signed 4/16/2020
269	Pathway Center	Safety & Security	2020	660.910	City	Reece Trio	CP		\$ -	\$ 60,000.00	\$ 43,151.55	\$ 22,800.07	\$ 16,848.45	\$ 20,351.48	38.0%	signed 3/24/2020
270	Peter Boscow	Safety & Security	2021	400.910	City	Reece Trio	CW		\$ 91,127.00	\$ 266,127.00	\$ 243,831.31	\$ 79,781.49	\$ 22,295.69	\$ 164,049.82	30.0%	Signed 6/4/18
271	Peter Boscow	Improvements (Seismic)	2021	400.901	City	Five Star	EH/RC	Soderstrom	\$ 687,534.00	\$ 1,248,399.00	\$ 1,135,716.95	\$ 1,060,903.68	\$ 112,682.05	\$ 74,813.27	85.0%	signed 6/22/2020
272	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
273	Peter Boscow	Technology - Classrooms		400.912	City	OTC/CDW/Dell Hyperion/Diverse	JB		\$ -	\$ 99,047.00	\$ 99,046.92	\$ 99,046.92	\$ 0.08	\$ -	100.0%	signed 2/20/18
274	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
276	Transportation	New Building	2019	015.905	City	Robinson	RC	BBL	\$ 16,352,831.00	\$ 19,202,185.00	\$ 19,202,184.52	\$ 19,202,184.42	\$ 0.48	\$ 0.10	100.0%	signed 12/20/2017
277	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
278	Transportation	Improvements	2022	005.901	City	Five Star/Gate	DP/CC	BBL	\$ 672,875.00	\$ 772,875.00	\$ 303,928.98	\$ 81,601.98	\$ 468,946.02	\$ 222,327.00	10.6%	signed 10/10/18
279	Transportation	Maintenance 2018	2018	005.960	City	Five Star/Metro Gate	DP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	signed 8/9/18
280	Transportation	Safety & Security	2022						\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	0.0%	
282	Admin	Safety & Security	2021	001.910	City	Reece Trio	TJ/DAS		\$ 322,963.00	\$ 872,963.00	\$ 805,950.45	\$ 655,615.68	\$ 67,012.55	\$ 150,334.77	75.1%	Signed 6/4/18
283	Admin	Airport CTE	2020	001.908	City		JB		\$ -	\$ 4,417.00	\$ 4,231.87	\$ 4,231.87	\$ 185.13	\$ -	95.8%	signed 11/5/2020
284	Admin	FFE	2021	001.913	City				\$ -	\$ 175,000.00	\$ 154,001.50	\$ 154,001.50	\$ 20,998.50	\$ -	88.0%	signed 5/3/2021
286	Facilities Maint	Safety & Security	2022	006.910	City				\$ 99,167.00	\$ 99,167.00	\$ 3,684.00	\$ 2,604.00	\$ 95,483.00	\$ 1,080.00	2.6%	Signed 6/4/18
287	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
288	Facilities Maint	Maintenance 2019	2019	006.961	City		CW		\$ -	\$ 271,554.00	\$ 271,552.29	\$ 271,552.29	\$ 1.71	\$ -	300.0%	
289	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
290	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
292	Facilities Maint	Maintenance 2020	2020	006.962	City		CW		\$ -	\$ 166,842.00	\$ 163,263.13	\$ 163,263.13	\$ 3,578.87	\$ -	182.1%	
293	Facilities Maint	Maintenance 2021	2021	006.963	City		CW		\$ -	\$ 50,000.00	\$ 47,562.62	\$ 12,139.01	\$ 2,437.38	\$ 35,423.61	24.3%	signed 3/3/2021
294	Hare Field	Pipe Replacement	2022	035.923	City		JA		\$ 59,904.00	\$ 59,904.00	\$ 36,530.00	\$ 2,817.00	\$ 23,374.00	\$ 33,713.00	4.7%	Signed 12/9/2019

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
295	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
296	Hare Field	Safety & Security	2021	035.910	City	Reece Trio	CW		\$ -	\$ 80,000.00	\$ 66,448.99	\$ 37,513.11	\$ 13,551.01	\$ 28,935.88	46.9%	signed 7/12/2021
297	Hare Field	Maintenance 2021	2021	035.963	City				\$ -	\$ 14,000.00	\$ 10,740.00	\$ -	\$ 3,260.00	\$ 10,740.00	0%	
299	All	Technology - Classrooms Dst Wide		4180.xxx.025.000.912					\$ -	\$ 3,047,423.00	\$ 150,206.12	\$ 123,693.13	\$ 2,897,216.88	\$ 26,512.99	4.1%	Signed 7/15/2021
300	All	Technology - Infrastructure		007.911		Henkels	JB		\$ 15,932,500.00	\$ 18,432,500.00	\$ 16,804,881.84	\$ 16,468,207.85	\$ 1,627,618.16	\$ 336,673.99		Signed 11/21/17
301	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
302	Bond	Dst Costs		025.xxx			AS		\$ 11,473,470.00	\$ 14,683,016.00	\$ 14,293,365.75	\$ 11,955,569.71	\$ 389,650.25	\$ 2,337,796.04		Signed 11/17/17, Up
303	Bond	Energy Incentives NOT USED		xxx.918			AS		\$ (4,300,000.00)	\$ -	\$ -					
304	All	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
305	All	1:1 Project		007.943			JB		\$ -	\$ 7,000,000.00	\$ 4,144,666.50	\$ 4,136,166.50	\$ 2,855,333.50	\$ 8,500.00	59.1%	signed 7/1/2020
306	Bond	GET Project		xxx.944	City		BV	DLR	\$ -	\$ 1,690,792.00	\$ 140,741.50	\$ 81,601.50	\$ 1,550,050.50	\$ 59,140.00	4.8%	signed 4/21/21
267		CM/GC Contractor							\$408,000,000.00	\$500,627,250.00	\$479,372,039.44	\$433,705,308.72	\$21,255,210.56	\$45,666,730.72		
								should be	\$408,000,000.00	\$92,627,250.00						
										Net added						