

Fund	Area	ODE Grant	SAN #	CFDA	Start Date	End Date	Status	Award \$	Claimed \$	Expend \$	Remain \$ v. Award	Administrator	Support
251	001	Title IA 17-18	45611	84.010	07/01/17	09/30/2018	Open	85,382	83,904	85,382	-	Neely Kirwan	JT
251	000	Title IA 18-19	50405	84.010	07/01/18	09/30/2019	Open	675,893	-	113,296	562,597	Neely Kirwan	JT
250	001	Title IC Migrant Regular School Program 17-18	44983	84.011	07/01/17	09/30/2018	Open	247,234	156,956	156,956	90,278	Neely Kirwan	JT
250	000	Title IC Migrant Regular School Program 18-19	49211	84.011	07/01/18	09/30/2019	Open	470,406	-	37,162	433,244	Neely Kirwan	JT
252	000	Title IC Summer Program - Formula 17-18	48628	84.011	04/04/18	09/30/2018	Closed	111,726	111,726	111,726	-	Neely Kirwan	JT
255	000	Title IC Migrant Preschool Program 18-19	49230	84.011	07/01/18	09/30/2019	Open	41,028	-	-	41,028	Neely Kirwan	JT
241	000	SPED System Performance R&I	49529	84.027	07/01/18	06/30/2019	Open	3,771	2,490	3,379	392	Anne Carlross	UT
296	601	Extended Assessment 17-18	49143	84.027	07/01/18	06/30/2019	Open	549	-	-	549	Anne Carlross	UT
231	000	Special Ed/IDEA Part B Section 611 2018-19	49893	84.027	07/01/18	09/30/2020	Open	122,724	60,510	177,188	(54,464)	Saundra Buchanan	UT
281	000	Carl Perkins Basic	48911	84.048	07/01/18	09/30/2019	Open	35,967	9,476	10,153	25,814	Kyle Rosselle	CM
281	001	Carl Perkins Basic	44289	84.048	07/01/17	09/30/2018	Open	601	601	1,424	(823)	Kyle Rosselle	CM
234	001	IDEA Part B Section 619 2017-18	45402	84.137	07/01/17	09/30/2019	Open	5,227	-	-	5,227	Anne Carlross	UT
234	000	IDEA Part B Section 619 2018-19	50090	84.173	07/01/18	09/30/2020	Open	2,029	-	-	2,029	Anne Carlross	UT
296	654	PBIS Introductory Workshops 17-18	49739	84.173	07/01/18	09/30/2019	Open	15,000	155	1,255	13,745	Anne Carlross	UT
263	001	21 st Century Community Learning Centers (Excel) 17-19	44149	84.287	07/01/17	09/30/2019	Closed	118,219	118,219	118,219	-	Gus Hedberg	JT
263	000	21 st Century Community Learning Centers (Excel) 18-20	49071	84.287	07/30/18	09/30/2023	Open	499,986	-	100,346	399,640	Gus Hedberg	JT
258	001	Title III English Language Acquisition 17-18	44221	84.365	07/01/17	09/30/2018	Open	29,999	19,992	29,999	-	Neely Kirwan	JT
258	000	Title III English Language Acquisition 18-19	50252	84.365	07/01/18	09/30/2019	Open	97,966	-	1,741	96,225	Neely Kirwan	JT
257	001	Title IIA Teacher Quality Grant (HQ) 17-18	45826	84.367	07/01/17	09/30/2018	Open	57,138	18,854	18,854	38,283	Neely Kirwan	JT
257	000	Title IIA Teacher Quality Grant (HQ) 18-19	49323	84.367	07/01/18	09/30/2019	Open	120,365	-	24,968	95,397	Neely Kirwan	JT
254	000	Title IV-A Student Support and Academic Enrichment	50739	84.424	07/01/18	09/30/2019	Open	59,951	-	-	59,951	Neely Kirwan	JT
296	621	Fresh Fruit & Veggie 17-18	46323	FF	10/01/17	09/30/2018	Open	1,895	1,895	5,109	(3,215)	Heidi Benson	CM
296	644	Career Pathway Engineering Mechanics 17-18	47082	GF	07/01/17	09/30/2018	Closed	25	-	-	25	Kyle Rosselle	CM
296	645	Career Pathway Agriculture General	47080	GF	07/01/17	09/30/2018	Closed	23,497	12,571	23,160	337	Kyle Rosselle	CM
265	000	Measure 98	44685	OF	07/01/17	6/30/2019	Open	260,949	54,597	144,101	116,848	Neely Kirwan	CM
296	655	State Dyslexia Training	47937	OF	07/01/17	06/30/2019	Open	6,605	-	-	6,605	Neely Kirwan	JT
405	000	OSCIM - Discretionary	42974	OF	07/01/16	10/01/2019	Open	4,499,478	1,089,559	1,089,559	3,409,919	Saundra Buchanan	UT
405	000	OSCIM - Discretionary	42974	OF	07/01/17	10/01/2019	Open	3,409,919	3,015,248	3,015,248	394,671	Saundra Buchanan	UT
405	000	OSCIM - Discretionary	42974	OF	07/01/18	10/01/2019	Open	394,671	-	8,427	386,245	Saundra Buchanan	UT
296	643	Farm to School Base	48165	OF	07/01/17	06/30/2019	Open	13,569	4,576	4,576	8,993	Heidi Benson	CM

Fund	Area	Contracts	Contract #	Agency	Start Date	End Date	Status	Amount \$	Invoiced \$	Expend \$	Remain \$ v. Contract	Administrator	Support
100	000	LTCT State Sch & GFMSL 2018-19	11000	ODE	07/01/18	6/30/2019	Open	678,000	-	-	678,000	Saundra Buchanan	UT
205	013	Little Eagles Preschool	4RELH	4RIVERS	07/01/18	6/30/2019	Open	35,000	-	7,434	27,566	Amy Moreland	UT
232	000	Early Intervention/Early Childhood Spec Ed	09-0580	84.181	07/01/17	06/30/2019	Open	787,559	92,107	207,876	579,683	Anne Carlross	UT
242	000	DDSD SPR&I EI ECSE "Anne Cole"	44836	DDSD	07/01/18	6/30/2019	Open	1,330	-	-	1,330	Anne Carlross	UT
283	000	YTP Youth Transition Program	154192	DHS	07/01/18	6/30/2019	Open	97,734	5,405	16,453	81,281	Rich Polkinghorn	UT
286	000	EI Medicaid	IGA	DHS	07/01/18	6/30/2019	Open	146,451	-	19,505	126,946	Anne Carlross	UT
287	000	School Age Medicaid	IGA	DHS	07/01/18	6/30/2019	Open	144,696	-	12,783	131,913	Anne Carlross	UT
296	631	LTCT 18-19 IDEA Funds	11000	ODE	07/01/18	6/30/2019	Open	6,719	-	-	6,719	Saundra Buchanan	UT
296	620	LTCT 18-19 Title ID Formula	11000	ODE	07/01/18	6/30/2019	Open	17,369	-	-	17,369	Saundra Buchanan	UT
404	000	Seismic Rehabilitation Grant Program - SRGP	SC1615	IFA	07/01/16	06/30/2017	Open	898,400	88,092	88,092	810,308	Saundra Buchanan	UT
404	000	Seismic Rehabilitation Grant Program - SRGP	SC1615	IFA	07/01/17	06/30/2018	Open	2,145,808	1,323,058	1,323,058	822,749	Saundra Buchanan	UT
404	000	Seismic Rehabilitation Grant Program - SRGP	SC1615	IFA	07/01/18		Open	2,774,795	49,392	78,973	2,695,822	Saundra Buchanan	UT

Hood River County School District
 All Other Contributions and Grant Accounts
 as of 11/30/18

ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
295-1111-011-A19-000	GERLICK 2018	549	-	-	549	Polkinghorn
295-1111-122-A35-000	CHRISTENSEN ET AL 2018	2,000	308	-	1,692	Yasui
295-1111-170-A14-000	GALLAGHER ET AL 2017	2	-	-	2	Gallagher
295-1111-170-A37-000	ADAIR FARRELL	1,166	385	781	-	Newton
295-1111-170-A38-000	HASSETT ET AL 2018	16	-	-	16	Newton
295-1111-170-A39-000	HOEZEE BAUER 2018	5	-	-	5	Newton
295-1111-170-A40-000	KAMERER 2018	8	-	-	8	Newton
295-1121-115-A22-000	L HASPELA 2018	1,423	-	288	1,136	Emmons
295-1121-115-A23-000	A MCDONALD 2018	516	-	-	516	Emmons
295-1121-115-A24-000	VANDEHY NORTN 2018	2,000	600	1,017	383	Emmons
295-1121-115-A25-000	WILSON MCDONALD 2018	1,250	-	528	722	Emmons
295-1121-115-A44-000	GETCHIS 2018	13	-	-	13	Braman Smith
295-1121-115-A45-000	STENBERG ET AL 2018	29	-	-	29	Braman Smith
295-1121-176-A42-000	DICHTER 2018	314	-	65	249	Braman Smith
295-1131-608-A21-000	S LYON 2018	309	-	191	118	Polkinghorn
295-1131-608-A28-000	D CASE 2018	1,197	-	1,155	43	Polkinghorn
295-1131-608-A33-000	K YASUI 2018	2	-	-	2	Polkinghorn
298-1121-115-415-000	FENNER FOUNDATION DONATE	613	-	-	613	Emmons
298-1121-115-511-000	WARREN MILLER FILM	1,866	-	-	1,866	Emmons
299-1111-011-000-000	BUDGETING ACCOUNT	941,326	-	-	941,326	Buchanan
299-1111-011-829-000	OEA OR ED ASSOCIATION	97	-	487	(389)	Buchanan Rebill
299-1111-107-722-000	PLAYWORKS CASCADE LOCKS	3,340	-	228	3,112	Hedberg
299-1111-107-799-000	TCR5-FIFE DONATION	250	-	-	250	Moreland
299-1111-107-966-000	C. LOCKS OTHER DONATIONS	254	-	-	254	Moreland
299-1111-119-722-000	PLAYWORKS MAY STREET	3,340	-	-	3,340	Hedberg
299-1111-122-722-000	PLAYWORKS MID VALLEY	3,340	-	664	2,676	Hedberg
299-1111-122-755-000	MV ARTS-NORTHERN TRUST	216	-	-	216	Yasui
299-1111-122-771-000	HRCCCF COMM PARTNERSHIP	37,486	-	4,655	32,830	Yasui
299-1111-122-805-000	MID VALLEY DONATIONS	440	-	-	440	Yasui
299-1111-134-708-000	G. DITTMAR DONATION	500	-	500	-	Hedberg
299-1111-134-722-000	PLAYWORKS PARKDALE	3,340	-	-	3,340	Hedberg
299-1111-134-771-000	COMM SCHL PRKDL/HRCCCF	12,420	-	-	12,420	Hedberg
299-1111-134-789-000	PARKDALE LIONS EYEGASSES	1,650	-	-	1,650	Hedberg
299-1111-134-800-000	PARKDALE DONATIONS	7,982	-	380	7,602	Hedberg
299-1111-134-923-000	SMART/SOROPTIMIST	20	-	20	-	Hedberg
299-1111-134-949-000	UNSUNG HEROS/D. GOE	1,459	-	-	1,459	Hedberg
299-1111-134-963-000	NW HEALTH FND-HASSELL	567	-	454	113	Hedberg
299-1111-140-929-000	LIONS OUTDOOR LEARING PG	614	-	-	614	Carloss
299-1111-170-722-000	PLAYWORKS WESTSIDE	3,340	-	108	3,232	Hedberg
299-1111-170-790-000	WESTSIDE TECHNOLOGY	34	-	-	34	Newton
299-1111-170-823-000	WESTSIDE/MISC REV	3	-	-	3	Newton
299-1112-134-911-000	SECRETS/VAGLIENTI	500	-	500	-	Hedberg
299-1113-011-759-000	SUMMER AWARDS	114	-	-	114	Schmidt
299-1121-011-712-000	ED FN MID SCH MATH BOEING	8,860	-	450	8,410	Osborne
299-1121-011-870-000	OSBA NEEDY BRADY FUNDS	175	-	-	175	Carloss
299-1121-011-953-000	MISC PAYROLL FOR INVOICE	-	-	1,505	(1,505)	Buchanan Rebill
299-1121-115-767-000	TARGET/NEDERHISER/HRMS	419	-	419	-	Emmons

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ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
299-1121-115-779-000	VAGLIENTI HRMS DONATION	11,365	-	-	11,365	Emmons
299-1121-115-816-000	HRCCCF PROJECT ALERT	500	-	-	500	Emmons
299-1121-115-838-000	HRMS LIBRARY DONATIONS	175	-	-	175	Emmons
299-1121-115-856-000	ALPINEE OUTDOOR SCHOOL	5,850	-	-	5,850	Emmons
299-1121-115-874-000	HRMS MISC DONATIONS	1,668	-	-	1,668	Emmons
299-1121-115-894-000	GORGE COMM FND/HRMS	2,983	-	-	2,983	Emmons
299-1121-115-938-000	ALCOHOL TOBACCO ATOD	482	-	-	482	Emmons
299-1121-115-958-000	GOOGLE ROBOTICS/HRMS	1,327	-	-	1,327	Emmons
299-1121-176-816-000	HRCCCF PROJECT ALERT	250	-	-	250	Braman Smith
299-1121-176-824-000	WY'EAST/MISC REV	22	-	-	22	Braman Smith
299-1121-176-839-000	WY'EAST LIBRARY DONATIONS	75	-	-	75	Braman Smith
299-1121-176-856-000	ALPINEE OUTDOOR SCHOOL	5,850	-	-	5,850	Braman Smith
299-1121-176-972-000	OR ROBOTICS TOURN WYEAST	2,500	-	1,677	823	Brammen Smith
299-1122-115-926-000	HRMS HERITAGE/CULTURAL	190	-	-	190	Emmons
299-1131-107-922-000	CASCADE LOCKS CLIK	251	-	-	251	Moreland
299-1131-608-730-000	OCF AVID HRVHS	12,391	-	-	12,391	Polkinghorn
299-1131-608-747-000	GORGE FAB BUS DONATIONS	2,750	1,034	75	1,641	Polkinghorn
299-1131-608-770-000	HRVHS MISC IN & OUT	16	-	-	16	Polkinghorn
299-1131-608-778-000	PSU CONFUCIUS	19,867	-	6,610	13,257	Polkinghorn
299-1131-608-819-000	HRV/MISC REV	474	-	-	474	Polkinghorn
299-1131-608-840-000	HRV LIBRARY DONATIONS	100	-	-	100	Polkinghorn
299-1131-608-875-000	KENEALY HRVHS MUSIC	500	-	-	500	Polkinghorn
299-1131-608-896-000	PROMISE GRNT/R. BART	287	-	-	287	Polkinghorn
299-1131-608-912-000	OREGON ROBOTICS TOURNAMNT	12,148	2,100	4,765	5,284	Blackman
299-1131-608-962-000	TARGET K. DAVIS	140	-	-	140	Polkinghorn
299-1131-608-975-000	CGESD LYON ALT SCH STEM	1,000	-	-	1,000	Polkinghorn
299-1131-608-989-000	CGESD FOLEY WOMEN STEM	35	-	-	35	Polkinghorn
299-1132-011-761-000	TENNIS COURT UPGRADES	35,353	-	371	34,982	Kerr/Buchanan
299-1132-608-810-000	HRV ATHLETIC X DUTY	944	-	944	-	Buchanan Rebill
299-1132-608-812-000	HRV ACTIVITIES	2,088	-	2,088	-	Polkinghorn
299-1250-011-907-000	OHSU/CACOON/COMM CONNECT	8,455	-	-	8,455	Carloss
299-1250-011-957-000	AUTISM ASD/PPS/COL REGION	34,308	712	18,437	15,159	Carloss
299-1270-107-942-000	EXCEL-C. LOCKS AFTER SCHL	15,240	-	-	15,240	Hedberg
299-1270-122-941-000	EXCEL-MV AFTER SCHOOL	127,621	-	-	127,621	Hedberg
299-1270-134-940-000	EXCEL-PRKDL AFTER SCHOOL	18,362	-	-	18,362	Hedberg
299-1270-176-952-000	WY'EAST EXCEL AFTER SCHL	11,620	-	-	11,620	Hedberg
299-1290-011-919-000	HRCCCF FAMILY SVC/GROUPS	583	-	-	583	Dalbey
299-1290-107-919-000	HRCCCF FAMILY SVC/GROUPS	595	-	-	595	Moreland
299-1290-115-919-000	HRCCCF FAMILY SVC/GROUPS	6,470	-	-	6,470	Emmons
299-1290-134-919-000	HRCCCF FAMILY SVC/GROUPS	2,369	-	-	2,369	Hedberg
299-1290-176-919-000	HRCCCF FAMILY SVC/GROUPS	3,366	-	-	3,366	Braman Smith
299-1292-608-846-000	TEEN PARENT QRIS/WOU	385	-	-	385	Polkinghorn
299-2110-608-707-000	HRVHS YOUTH OUTREACH NDI	10,000	7,500	2,500	-	Buchanan
299-2122-107-877-000	HRCCCF-HLAY	750	125	138	488	Moreland
299-2122-119-877-000	HRCCCF-HLAY	776	-	-	776	Beard
299-2122-122-877-000	HRCCCF-HLAY	1,500	-	-	1,500	Yasui
299-2122-134-877-000	HRCCCF-HLAY	1,000	-	1,000	-	Hedberg

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ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
299-2122-170-877-000	HRCCCF-HLAY	250	-	-	250	Newton
299-2190-011-833-000	RUTH JACKSON CODY FUND	2,809	-	-	2,809	Carloss
299-2190-011-842-000	CODY FAMILY FUND	688	-	-	688	Carloss
299-2190-011-844-000	GATHERER/NEEDY CHILD	200	-	-	200	Carloss
299-2190-011-946-000	NEEDY CHILD/CARLOSS	215	-	-	215	Carloss
299-2212-011-845-000	ED FOUNDATION AVID	4,150	-	37	4,113	Kirwan
299-2219-011-764-000	MEYER MEM TRUST EQUITY	167,641	108,320	55,646	3,675	Cooper
299-2222-017-883-000	CGESD GERLICK GRANT	625	-	-	625	Kirwan
299-2240-011-733-000	BOEING STEM HRV/MS 2017	5,993	-	2,325	3,668	Emmons
299-2240-608-701-000	ED FND-BOEING STEM HRV	575	-	-	575	Parson
299-2510-011-000-000	BUDGETING ACCOUNT	1,011,666	-	-	1,011,666	Buchanan
299-2510-011-914-000	D.O. POP FUND	665	-	31	634	Buchanan
299-2510-011-961-000	VAGLIENTI/BECKER	500	-	-	500	Becker
299-2510-115-961-000	VAGLIENTI/ANGSTROM	121	-	-	121	Angstrom
299-2510-176-961-000	VAGLIENTI/GETCHIS	500	-	-	500	Getchis
299-2520-011-722-000	PLAYWORKS	5,400	-	-	5,400	Hedberg
299-2520-011-957-000	AUTISM ASD/PPS/COL REGION	1,536	-	738	798	Carloss
299-2542-134-765-000	LIONS FIELD GRNT/PRKDL	3,961	-	-	3,961	Hedberg
299-2640-011-931-000	SAIF EAIP PROGRAM	1,919	-	1,870	49	Buchanan/Rebill
299-2660-170-713-000	JOY FOUNDATION-TECHNOLOGY	10,000	-	-	10,000	Nelson
299-3300-011-000-000	BUDGETING ACCT	95,871	-	-	95,871	Buchanan
299-3300-122-754-000	MV PARENT CLASS HRCCCF	1,100	-	-	1,100	Yasui
299-4150-011-000-000	BUDGETING ACCOUNT	10,000	-	-	10,000	Buchanan
299-5200-011-000-000	BUDGETING ACCOUNT	100,000	-	-	100,000	Buchanan
Grand Total		2,836,729	121,083	113,645	2,602,001	

HRCSD

Fund 400 - Capital Projects
Cash and Investments

As of November 30, 2018 Hood River County School District had the following investments:

INVESTMENT	RATING MOODY	RATING S&P	MATURITIES	ACTIVITY LEVEL	FAIR VALUE	ACCRUED INTEREST	FAIR VALUE	ESITMATED YIELD
State Treasurer's Investment Pool	No Rating	No Rating	N/A	Market Value	13,363,685	-	13,363,685	2.50%
US GOVERNMENT SECURITIES								
US Treasury Note	AAA		03/31/2019	Market Value	996,680	2,514	999,194	1.50%
US Treasury Note	Aaa		07/15/2019	Market Value	1,977,180	5,625	1,982,805	0.75%
US Treasury Note	Aaa		07/31/2019	Market Value	993,320	5,387	998,707	1.63%
US Treasury Note	AAA		09/15/2019	Market Value	985,980	1,837	987,817	0.88%
US AGENCY SECURITIES								
Federal Home Loan Bank	AAA	AA+	12/14/2018	Market Value	999,830	8,069	1,007,899	1.75%
Federal Home Loan Bank	AAA	AA+	01/18/2019	Market Value	1,997,100	9,167	2,006,267	1.25%
Federal National MTG Assn	AAA	AA+	01/28/2019	Market Value	2,995,020	13,979	3,008,999	1.37%
Federal National MTG Assn	AAA	AA+	02/19/2019	Market Value	998,820	5,260	1,004,080	1.87%
Federal Home Loan Bank	AAA	AA+	03/08/2019	Market Value	1,995,120	6,833	2,001,953	1.50%
Federal Home Loan MTG Corp	AAA	AA+	04/15/2019	Market Value	995,050	1,406	996,456	1.13%
Federal Home Loan Bank	AAA	AA+	05/24/2019	Market Value	1,989,220	458	1,989,678	1.38%
Federal Home Loan MTG Corp	AAA	AA+	05/30/2019	Market Value	1,991,920	-	1,991,920	1.75%
Federal National MTG Assn	AAA	AA+	06/20/2019	Market Value	1,990,340	15,556	2,005,896	1.75%
Federal Home Loan MTG Corp	AAA	AA+	08/28/2019	Market Value	1,139,880	4,408	1,144,288	1.51%
Total Investments					35,409,145	80,500	35,489,646	