

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

	2015-16 Actual	2016-17 Actual	unaudited 6/30/2018	2018-19 Adopted	2018-19 Budget	18-19 Enc	YTD 11/30/2018	2018-19 Fav(Unfav)	18-19 %Bgt	
FUND 100 GENERAL FUND										
Revenues										
State School Fund Formula Resources										
R1111	Current Year Taxes	9,538,373	9,942,180	10,430,181	10,803,311	10,803,311	-	9,669,629	(1,133,682)	90
R1112	Prior Year Taxes	245,692	159,170	210,970	216,000	216,000	-	97,892	(118,108)	45
R1114	Pmts In Lieu Of Property Taxes	54,900	66,771	52,420	58,000	58,000	-	53,580	(4,420)	92
R3103	Common School Fund	443,757	470,281	386,819	396,088	396,088	-	-	(396,088)	na
R4801	Federal Forest Fees	169,929	35,907	133,271	-	-	-	-	-	na
R3101-B	State School Fund - General Support	27,180,224	27,498,208	29,599,828	29,224,556	29,224,556	-	14,759,891	(14,464,665)	51
	Total State School Fund Revenues	37,632,876	38,172,516	40,813,489	40,697,955	40,697,955	-	24,580,993	(16,116,962)	60
Local Option Revenues										
R1121	Local Option Current Year	2,013,339	2,112,412	2,316,163	2,399,013	2,399,013	-	2,219,169	(179,844)	93
R1122	Local Option Prior Year	49,471	31,794	43,260	40,000	40,000	-	20,131	(19,869)	50
R3120	Local Option Equalization Grant	612,066	559,816	556,471	556,471	556,471	-	-	(556,471)	na
	Total Local Option Revenues	2,674,876	2,704,022	2,915,894	2,995,484	2,995,484	-	2,239,301	(756,183)	75
Educational Service District Revenues										
R2102-3	Education Service District Revenues	1,071,200	1,763,130	962,703	1,629,634	1,618,032	-	-	(1,618,032)	na
Other Local Revenues										
		635,958	864,333	1,063,504	698,200	698,200	-	431,497	(266,703)	62
Other State Revenues										
		545,985	558,693	586,966	586,966	667,440	-	-	(667,440)	na
Other Federal Revenues										
		16,012	14,220	7,351	16,000	16,000	-	4,392	(11,608)	27
	Total Operating Revenues	42,576,906	44,076,915	46,349,907	46,624,239	46,693,111	-	27,256,182	(19,436,929)	58

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Expenditures									
1000 Instruction	24,347,775	26,485,143	27,673,831	30,162,801	30,750,867	20,369,073	7,406,663	2,975,131	90
2000 Support Services	14,682,427	15,051,135	17,068,619	17,875,510	18,283,963	7,787,725	6,188,868	4,307,371	76
5000 Debt Service	265,603	266,410	262,120	262,830	262,830	-	18,915	243,915	7
6000 Contingency	-	-	-	466,242	401,242	-	-	401,242	na
Total Operating Requirements	39,295,805	41,802,689	45,004,570	48,767,383	49,698,902	28,156,798	13,614,446	7,927,659	84
Excess of Revenues Over/Under Expenditures	3,281,101	2,274,226	1,345,336	(2,143,144)	(3,005,791)	(28,156,798)	13,641,737	(11,509,270)	483
Other Financing Sources/Uses									
R5200 Interfund Transfers In	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
5200 Interfund Transfers Out	(1,997,011)	(245,000)	(3,887,147)	(30,000)	(89,604)	-	(89,604)	-	100
Net Change in Fund Balance	1,284,090	2,029,226	(2,532,257)	(673,144)	(1,595,395)	(28,156,798)	15,052,133	(11,509,270)	821
Beginning Fund Balance	4,662,277	5,946,367	7,975,592	4,511,981	5,443,336	-	5,443,336	0	100
Ending Fund Balance	5,946,367	7,975,592	5,443,336	3,838,837	3,847,941	(28,156,798)	20,495,469	(11,509,270)	(199)

(Note 1)

Note 1. Of the 2016-17 ending fund balance, a total of \$2,763,235 was transferred to the Biennial Reserve Fund for future PERS costs.

Ending Fund Balance as % of Operating

Revenue	14.0%	18.1%	11.7%	8.2%	8.2%
Board Target %	5.0%	5.0%	8.0%	8.0%	8.0%
Board Target ending fund balance \$			3,707,993	3,729,939	3,735,449

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	Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 100 GENERAL FUND									
EXPENDITURES BY OBJECT CLASSIFICATION									
100 Salaries	21,386,820	22,525,351	23,452,137	25,465,017	25,874,054	17,147,313	6,873,599	1,853,142	93
200 Associated Payroll Costs	12,237,258	13,267,365	14,517,017	16,565,657	16,773,799	10,411,489	4,195,082	2,167,228	87
300 Purchased Services	3,377,539	3,433,865	3,445,572	3,718,682	3,960,070	580,412	1,351,134	2,028,524	49
400 Supplies And Materials	1,594,217	1,883,541	2,459,831	1,870,361	2,005,651	17,467	772,654	1,215,530	39
500 Capital Outlay	76,085	13,250	481,153	17,429	17,429	-	-	17,429	na
600 Other Goods & Services	623,886	679,317	648,860	663,994	666,657	117	421,977	244,563	63
700 Transfers	1,997,011	245,000	3,887,147	30,000	89,604	-	89,604	-	100
800 Other Use Of Funds - Contingency	-	-	-	466,242	401,242	-	-	401,242	na
Total Expenditures	41,292,816	42,047,689	48,891,718	48,797,383	49,788,506	28,156,798	13,704,049	7,927,659	84
Total Unappropriated Ending Fund Balance	5,946,367	7,975,592	5,443,336	3,838,837	2,916,586	(28,156,798)	20,495,469	(10,577,915)	

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FUND 100 GENERAL FUND BY OBJECT									
100 Salaries									
111 Licensed Salaries	13,342,811	14,179,498	14,575,746	15,469,197	15,600,402	11,538,687	3,850,947	210,769	99
112 Classified Salaries	4,945,352	5,103,272	5,371,887	5,981,021	6,056,155	3,890,917	1,791,481	373,757	94
113 Administrators	1,490,499	1,657,247	1,702,847	1,926,379	1,952,764	1,209,538	675,531	67,694	97
114 Managerial-Classified	341,885	211,356	237,124	243,278	243,278	141,912	101,366	-	100
116 Supp Retirement Stipends	-	17,500	-	-	-	-	-	-	na
117 Mechanics	84,835	88,400	94,113	93,559	94,387	54,576	39,811	-	100
118 Field Trips	21,718	25,155	28,854	26,561	26,561	-	8,044	18,516	30
119 Activity Trips	33,613	30,610	29,070	30,641	30,641	-	10,172	20,468	33
121 Substitute Licensed	401,574	468,872	565,383	535,298	544,663	-	110,786	433,878	20
122 Substitute Classified	185,161	140,808	141,630	192,284	255,582	-	40,926	214,656	16
130 Other Pay	180,666	196,341	283,803	468,410	565,758	-	101,350	464,408	18
132 Overtime Salaries	23,444	37,391	14,045	26,556	32,030	-	20,443	11,588	64
141 Extra or Ext Duty Contr	44,624	67,591	108,506	134,472	134,472	135,366	36,726	(37,620)	128
144 Extra Duty Athletics	290,638	301,309	299,130	337,362	337,362	176,317	86,017	75,028	78
Total General Fund Salaries	21,386,820	22,525,351	23,452,137	25,465,017	25,874,054	17,147,313	6,873,599	1,853,142	93
200 Associated Payroll Costs									
211 Pers Contribution T1/T2	1,862,079	1,913,165	1,689,089	1,993,677	1,984,323	1,185,158	469,850	329,316	83
212 Pers Pick-Up	1,203,929	1,279,561	1,307,129	1,495,695	1,516,251	952,269	376,061	187,921	88
213 Pers/Bond	1,789,818	2,025,972	2,073,064	2,335,042	2,366,639	1,479,089	584,632	302,918	87
216 Pers Contribution OPSRP	-	-	1,209,211	1,337,002	1,382,031	907,122	357,332	117,577	91
220 FICA	1,596,517	1,677,629	1,736,920	1,928,676	1,950,083	1,274,150	506,708	169,225	91
231 Worker's Comp	192,668	175,502	186,221	204,677	206,805	111,620	53,278	41,907	80
240 Health Insurance	5,167,661	5,871,256	5,949,268	6,829,885	6,921,642	4,478,966	1,755,017	687,660	90
242 Retiree Veba	35,182	-	17,500	52,500	52,500	-	-	52,500	na
245 Employer Paid TSA	111,426	96,526	165,475	204,094	208,618	2,520	52,494	153,604	26
246 Life & Long term Disability Insurance	-	-	29,459	32,409	32,906	20,594	10,279	2,034	94
270 Post Retirement Health Benefits	277,977	227,754	153,681	152,000	152,000	-	29,432	122,568	19
Total GF Assoc Payroll Costs	12,237,258	13,267,365	14,517,017	16,565,657	16,773,799	10,411,489	4,195,082	2,167,228	87
300 Purchased Services									
	3,377,539	3,433,865	3,445,572	3,718,682	3,960,070	580,412	1,351,134	2,028,524	49
400 Supplies and Materials									
	1,594,217	1,883,541	2,459,831	1,870,361	2,005,651	17,467	772,654	1,215,530	39
500 Capital Outlay									
	76,085	13,250	481,153	17,429	17,429	-	-	17,429	na

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	Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
600 Other Objects (Debt Serv, Dues & Fees, Property & Liability Insurance, Taxes, Licenses, Assessments)	623,886	679,317	648,860	663,994	666,657	117	421,977	244,563	63
700 Transfers Out	1,997,011	245,000	3,887,147	30,000	89,604	-	89,604	-	100
800 Contingency	-	-	-	466,242	401,242	-	-	401,242	na
Total General Fund Expenditures	41,292,816	42,047,689	48,891,718	48,797,383	49,788,506	28,156,798	13,704,049	7,927,659	84

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 200 FOOD SERVICE										
RESOURCES										
R1000	Local Sources	274,759	280,283	308,866	280,000	280,000	-	118,478	(161,522)	42
R3000	State Sources	17,025	35,686	35,767	36,000	36,000	-	-	(36,000)	na
R4000	Federal Sources	1,408,762	1,338,967	1,278,663	1,384,000	1,384,000	-	373,425	(1,010,575)	27
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	1,700,546	1,654,936	1,623,295	1,700,000	1,700,000	-	491,903	(1,208,097)	29
R5400	Beginning Fund Balance	572,970	432,948	427,723	400,000	484,105	-	484,105	-	100
	Total Resources	2,273,516	2,087,884	2,051,018	2,100,000	2,184,105	-	976,008	(1,208,097)	45
EXPENDITURES BY FUNCTION										
3000	Enterprise & Community Services									
100	Salaries	504,819	513,965	511,866	550,511	550,511	370,040	155,068	25,403	95
200	Benefits	388,768	392,398	434,344	476,603	476,603	325,250	124,781	26,572	94
300	Purchased Services	20,993	2,985	2,982	23,013	23,013	-	1,311	21,702	6
400	Supplies and Materials	731,090	672,346	615,111	1,023,516	1,107,621	329,379	288,109	490,133	56
500	Capital Outlay	193,789	76,788	-	20,000	20,000	-	-	20,000	na
600	Other Objects	1,108	1,679	2,610	6,357	6,357	-	2,519	3,838	40
	Total Enterprise & Community Services	1,840,567	1,660,161	1,566,913	2,100,000	2,184,105	1,024,669	571,789	587,647	73
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	1,840,567	1,660,161	1,566,913	2,100,000	2,184,105	1,024,669	571,789	587,647	73
	Total Unappropriated Ending Fund Balance	432,948	427,723	484,105	-	-	(1,024,669)	404,219	(620,450)	

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 204 STUDENT BODY FUNDS										
RESOURCES										
R1000	Local Sources	1,025,776	1,115,694	1,204,827	1,200,000	1,200,000	-	-	(1,200,000)	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	1,025,776	1,115,694	1,204,827	1,200,000	1,200,000	-	-	(1,200,000)	na
R5400	Beginning Fund Balance	574,404	579,166	663,570	700,000	700,000	-	661,285	(38,715)	94
	Total Resources	1,600,180	1,694,860	1,868,396	1,900,000	1,900,000	-	661,285	(1,238,715)	34.8
EXPENDITURES BY FUNCTION										
1000	Instruction									
400	Supplies and Materials	1,021,014	1,031,290	1,207,112	1,900,000	1,900,000	-	-	1,900,000	na
	Total Instruction	1,021,014	1,031,290	1,207,112	1,900,000	1,900,000	-	-	1,900,000	na
	Total Expenditures	1,021,014	1,031,290	1,207,112	1,900,000	1,900,000	-	-	1,900,000	na
Total Unappropriated Ending Fund Balance		579,166	663,570	661,285	-	-	-	661,285	661,285	

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 205 COMMUNITY EDUCATION										
RESOURCES										
R1000	Local Sources	865,561	954,343	1,116,030	1,156,230	1,225,900	-	330,440	(895,460)	27
R3000	State Sources	11,650	14,985	13,515	13,515	13,515	-	-	(13,515)	na
R5200	Interfund Transfers	-	-	-	-	59,604	-	59,604	-	100
	Subtotal Resources	877,211	969,328	1,129,545	1,169,745	1,299,019	-	390,044	(908,975)	30
R5400	Beginning Fund Balance	103,811	122,373	171,534	150,000	80,330	-	80,330	-	100
	Total Resources	981,022	1,091,701	1,301,079	1,319,745	1,379,349	-	470,374	(908,975)	34
EXPENDITURES BY FUNCTION										
1000	Instruction									
100	Salaries	92,907	61,495	66,655	72,455	72,455	43,824	24,111	4,519	94
200	Benefits	46,456	28,685	43,760	49,295	49,295	8,016	6,780	34,499	30
300	Purchased Services	397	68	1,659	1,842	1,842	-	863	979	47
400	Supplies and Materials	4,361	4,090	3,695	4,893	4,893	-	3,695	1,198	76
	Total Instruction	144,121	94,338	115,769	128,485	128,485	51,840	35,449	41,195	68
3000	Enterprise & Community Services									
100	Salaries	210,577	344,503	411,776	489,368	519,048	213,007	190,208	115,834	78
200	Benefits	101,039	164,480	217,142	282,933	312,857	126,245	64,790	121,821	61
300	Purchased Services	249,827	178,501	269,949	262,031	263,731	39,485	124,050	100,196	62
400	Supplies and Materials	153,084	138,194	180,200	148,863	147,163	15,385	58,696	73,082	50
500	Capital Outlay	-	-	17,868	-	-	-	-	-	na
600	Other Goods & Services	-	151	8,045	8,065	8,065	-	1,116	6,949	14
	Total Enterprise & Community Services	714,527	825,829	1,104,980	1,191,260	1,250,864	394,122	438,860	417,882	67
	Total Expenditures	858,649	920,167	1,220,749	1,319,745	1,379,349	445,962	474,310	459,077	67
	Total Unappropriated Ending Fund Balance	122,373	171,534	80,330	-	-	(445,962)	(3,936)	(449,898)	

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 207 BIENNIAL RESERVE FUND										
RESOURCES										
R5200	Interfund Transfers	1,752,011	-	3,763,236	-	-	-	-	-	na
	Subtotal Resources	1,752,011	-	3,763,236	-	-	-	-	-	na
R5400	Beginning Fund Balance	-	1,752,011	1,752,011	5,515,245	5,515,245	-	5,515,247	2	100
	Total Resources	1,752,011	1,752,011	5,515,247	5,515,245	5,515,245	-	5,515,247	2	100
EXPENDITURES BY FUNCTION										
5000	Interfund Transfers									
700	Transfers	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
	Total Interfund Transfers	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
	Total Expenditures	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
Total Unappropriated Ending Fund Balance		1,752,011	1,752,011	5,515,247	4,015,245	4,015,245	-	4,015,247	2	
				11.9%	8.6%	8.6%				

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 210 UNEMPLOYMENT RESERVE										
RESOURCES										
R5200	Interfund Transfers	95,000	95,000	95,000	-	-	-	-	-	na
	Subtotal Resources	95,000	95,000	95,000	-	-	-	-	-	na
R5400	Beginning Fund Balance	138,942	193,284	293,482	293,482	293,482	-	382,181	88,699	130
	Total Resources	233,942	288,284	388,482	293,482	293,482	-	382,181	88,699	130
EXPENDITURES BY FUNCTION										
1000	Instruction	-	-	-	-	-	-	-	-	na
2000	Support Services									
200	Benefits	40,658	(5,198)	6,301	95,000	95,000	-	13,519	81,481	14
	Total Support Services	40,658	(5,198)	6,301	95,000	95,000	-	13,519	81,481	14
5000	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	40,658	(5,198)	6,301	95,000	95,000	-	13,519	81,481	14
Total Unappropriated Ending Fund Balance		193,284	293,482	382,181	198,482	198,482	-	368,662	170,180	

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		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 212 BUS REPLACEMENT										
RESOURCES										
R1000	Local Sources	-	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	94,481	146,824	120,000	120,000	-	-	(120,000)	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	150,000	150,000	3,176	30,000	30,000	-	30,000	-	100
R5305	Sale of Equipment	-	-	-	-	-	-	-	-	na
	Subtotal Resources	150,000	244,481	150,000	150,000	150,000	-	30,000	(120,000)	20
R5400	Beginning Fund Balance	41,549	67,923	191,459	214,205	217,871	-	217,871	-	100
	Total Resources	191,549	312,404	341,459	364,205	367,871	-	247,871	(120,000)	67
EXPENDITURES BY FUNCTION										
1000	Instruction	-	-	-	-	-	-	-	-	na
2000	Support Services									
500	Capital Outlay	123,626	120,945	123,588	364,205	367,871	-	-	367,871	na
	Support Services	123,626	120,945	123,588	364,205	367,871	-	-	367,871	na
5110	Debt Service	-	-	-	-	-	-	-	-	na
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	123,626	120,945	123,588	364,205	367,871	-	-	367,871	na
	Total Unappropriated Ending Fund Balance	67,923	191,459	217,871	-	-	-	247,871	247,871	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUNDS 220-299 GRANT FUNDS TOTAL										
RESOURCES										
R1000	Local Sources	405,004	482,066	691,902	649,264	648,663	-	103,268	(545,395)	16
R2000	Intermediate Sources	681,162	923,276	825,174	1,292,612	2,077,566	-	109,335	(1,968,230)	5
R3000	State Sources	634,697	468,982	529,234	838,058	838,058	-	82,334	(755,724)	10
R4000	Federal Sources	2,676,509	2,454,978	2,416,697	2,709,254	1,924,901	-	587,622	(1,337,279)	31
R5200	Interfund Transfers	-	8,350	25,735	100,000	100,000	-	-	(100,000)	na
	Subtotal Resources	4,397,372	4,337,653	4,488,743	5,589,188	5,589,188	-	882,559	(4,706,629)	16
R5400	Beginning Fund Balance	421,495	445,950	587,437	500,000	500,000	-	852,205	352,205	170
	Total Resources	4,818,867	4,783,603	5,076,179	6,089,188	6,089,188	-	1,734,764	(4,354,424)	28
EXPENDITURES BY FUNCTION										
1000	Instruction									
100	Salaries	1,572,124	1,396,792	1,448,513	1,311,130	1,295,282	1,027,365	618,313	(350,396)	127
200	Benefits	777,195	754,107	876,476	888,766	917,707	665,460	311,335	(59,088)	106
300	Purchased Services	180,565	215,292	274,182	350,247	387,914	654	45,858	341,402	12
400	Supplies and Materials	202,639	259,142	329,204	964,733	918,826	6,186	93,360	819,280	11
500	Capital Outlay	28,466	30,683	20,793	88,908	83,905	-	10,148	73,757	12
600	Other Goods and Services	1,018	4,707	6,916	5,508	5,658	-	150	5,508	3
	Total Instruction	2,762,007	2,660,723	2,956,085	3,609,290	3,609,290	1,699,664	1,079,164	830,462	77
2000	Support Services									
100	Salaries	717,673	750,870	581,274	883,680	858,250	438,041	217,992	202,217	76
200	Benefits	333,732	365,411	330,947	430,764	430,764	248,516	123,960	58,288	86
300	Purchased Services	213,921	81,173	61,040	156,639	167,005	7,500	43,000	116,505	30
400	Supplies and Materials	140,696	131,554	72,584	546,228	504,197	5,412	27,636	471,148	7
500	Capital Outlay	-	-	-	-	-	-	-	-	na
600	Other Goods and Services	121,082	135,818	142,081	240,153	297,248	-	32,885	264,363	11
	Total Support Services	1,527,105	1,464,826	1,187,925	2,257,464	2,257,464	699,469	445,474	1,112,521	51

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

	2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
	Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
3000 Enterprise & Community Services									
100 Salaries	19,547	11,183	13,321	10,000	10,000	-	2,515	7,485	25
200 Benefits	5,266	3,573	5,489	5,000	5,000	-	1,101	3,899	22
300 Purchased Services	8,904	5,976	12,370	20,910	20,910	-	298	20,612	1
400 Supplies and Materials	50,090	41,535	48,784	76,524	76,524	-	9,392	67,132	12
500 Capital Outlay	-	-	-	-	-	-	-	-	
600 Other Goods and Services	-	-	-	-	-	-	-	-	na
Total Enterprise & Community Services	83,806	62,267	79,964	112,434	112,434	-	13,306	99,128	12
4000 Facilities Acquisition & Construction									
300 Purchased Services	-	-	-	-	-	-	-	-	na
500 Capital Outlay	-	-	-	10,000	10,000	-	-	10,000	na
Total Facilities Acquisition & Construct	-	-	-	10,000	10,000	-	-	10,000	na
5200 Interfund Transfers	-	8,350	-	100,000	100,000	-	-	100,000	na
Total Expenditures	4,372,918	4,196,166	4,223,974	6,089,188	6,089,188	2,399,133	1,537,943	2,152,111	65
Total Unappropriated Ending Fund Balance	445,950	587,437	852,205	-	-	(2,399,133)	196,821	(2,202,312)	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 300 DEBT SERVICE										
RESOURCES										
R1000	Local Sources	3,846,677	3,881,071	4,201,028	4,156,204	4,156,204	-	3,721,546	(434,658)	90
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	9,433,603	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	3,846,677	13,314,674	4,201,028	4,156,204	4,156,204	-	3,721,546	(434,658)	90
R5400	Beginning Fund Balance	352,387	376,739	229,546	129,546	129,546	-	258,624	129,078	200
	Total Resources	4,199,064	13,691,412	4,430,574	4,285,750	4,285,750	-	3,980,170	(305,580)	93
EXPENDITURES BY FUNCTION										
5000	Debt Service									
300	Purchased Services	-	6,468	-	-	-	-	-	-	na
610	Principal Payments	3,220,000	11,434,399	1,670,000	1,845,000	1,845,000	-	-	1,845,000	na
620	Regular Interest	602,325	1,969,837	2,501,950	2,440,750	2,440,750	-	1,220,375	1,220,375	50
640	Dues and Fees	-	51,163	-	-	-	-	-	-	na
	Total Debt Service	3,822,325	13,461,866	4,171,950	4,285,750	4,285,750	-	1,220,375	3,065,375	28
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	3,822,325	13,461,866	4,171,950	4,285,750	4,285,750	-	1,220,375	3,065,375	28
	Total Unappropriated Ending Fund Balance	376,739	229,546	258,624	-	-	-	2,759,795	2,759,795	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL										
RESOURCES										
R1000	Local Sources	409,811	693,033	1,016,530	533,539	533,539	-	612,459	78,920	115
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	1,177,651	4,338,307	4,246,609	4,246,609	-	49,392	(4,197,217)	1
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	65,776,732	90,404	-	-	-	40,187	40,187	na
R5200	Interfund Transfers	-	-	392,703	83,538	83,538	-	-	(83,538)	na
	Subtotal Resources	409,811	67,647,415	5,837,944	4,863,686	4,863,686	-	702,038	(4,161,648)	14
R5400	Beginning Fund Balance	1,720,227	2,010,826	65,235,997	45,201,489	45,201,489	-	47,814,311	2,612,822	106
	Total Resources	2,130,039	69,658,242	71,073,941	50,065,175	50,065,175	-	48,516,349	(1,548,825)	97
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
100	Salaries	-	7,848	-	77,042	77,042	55,277	20,466	1,299	98
200	Benefits	-	2,550	-	46,088	46,088	32,106	11,414	2,568	94
300	Purchased Services	54,338	2,964,100	3,401,938	1,083,535	1,083,535	664,050	795,383	(375,897)	135
400	Supplies and Materials	-	236,694	1,990,045	85,852	85,852	19,846	101,155	(35,149)	141
500	Capital Outlay	64,804	894,620	17,392,168	48,689,120	48,689,120	23,355,612	9,331,772	16,001,736	67
600	Other Goods and Services	70	316,433	82,775	-	-	-	1,669	(1,669)	na
	Total Facilities Acquisition & Construct	119,212	4,422,245	22,866,927	49,981,637	49,981,637	24,126,891	10,261,857	15,592,888	69
5200	Interfund Transfers	-	-	392,703	83,538	83,538	-	-	83,538	na
	Total Expenditures	119,212	4,422,245	23,259,630	50,065,175	50,065,175	24,126,891	10,261,857	15,676,426	69
	Total Unappropriated Ending Fund Balance	2,010,826	65,235,997	47,814,311	-	-	(24,126,891)	38,254,492	14,127,600	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 400 CAPITAL CONSTRUCTION										
RESOURCES										
R1000	Local Sources	342	273,809	569,197	100,000	100,000	-	469,106	369,106	469
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	65,776,732	90,404	-	-	-	40,187	40,187	na
R5200	Interfund Transfers	-	-	392,703	83,538	83,538	-	-	(83,538)	na
	Subtotal Resources	342	66,050,540	1,052,304	183,538	183,538	-	509,293	325,755	277
R5400	Beginning Fund Balance	118,870	-	62,805,946	42,800,000	42,800,000	-	45,329,631	2,529,631	106
	Total Resources	119,212	66,050,540	63,858,251	42,983,538	42,983,538	-	45,838,924	2,855,386	107
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construct									
100	Salaries	-	7,848	-	77,042	77,042	55,277	20,466	1,299	98
200	Benefits	-	2,550	-	46,088	46,088	32,106	11,414	2,568	94
300	Purchased Services	54,338	2,242,081	3,106,181	1,064,319	1,064,319	664,050	786,956	(386,687)	136
400	Supplies & Materials	-	236,694	1,990,045	85,852	85,852	19,846	101,155	(35,149)	141
500	Capital Outlay	64,804	438,988	13,349,619	41,710,237	41,710,237	22,640,197	9,252,799	9,817,241	76
600	Other Goods and Services	70	316,433	82,775	-	-	-	1,669	(1,669)	na
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	119,212	3,244,594	18,528,620	42,983,538	42,983,538	23,411,476	10,174,458	9,397,604	78
	Total Unappropriated Ending Fund Balance	0	62,805,946	45,329,631	-	-	(23,411,476)	35,664,466	12,252,989	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 401 CONSTRUCTION EXCISE TAX FUND										
RESOURCES										
R1000	Local Sources	339,802	347,102	382,289	350,000	350,000	-	120,832	(229,168)	35
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	339,802	347,102	382,289	350,000	350,000	-	120,832	(229,168)	35
R5400	Beginning Fund Balance	664,016	1,003,819	1,350,921	1,700,921	1,700,921	-	1,733,210	32,289	102
	Total Resources	1,003,819	1,350,921	1,733,210	2,050,921	2,050,921	-	1,854,042	(196,879)	90
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construct	-	-	-	2,050,921	2,050,921	-	-	2,050,921	na
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	-	-	-	2,050,921	2,050,921	-	-	2,050,921	na
	Total Unappropriated Ending Fund Balance	1,003,819	1,350,921	1,733,210	-	-	-	1,854,042	1,854,042	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 402 ENERGY PROJECTS										
RESOURCES										
R1000	Local Sources	69,667	72,122	65,043	83,539	83,539	-	22,520	(61,019)	27
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	69,667	72,122	65,043	83,539	83,539	-	22,520	(61,019)	27
R5400	Beginning Fund Balance	201,774	271,440	343,562	-	-	-	15,903	15,903	na
	Total Resources	271,440	343,562	408,606	83,539	83,539	-	38,423	(45,116)	46
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
100	Salaries	-	-	-	-	-	-	-	-	na
200	Benefits	-	-	-	-	-	-	-	-	na
300	Purchased Services	-	-	-	1	1	-	-	1	na
500	Capital Outlay	-	-	-	-	-	-	-	-	na
	Total Facilities Acquisition & Construct	-	-	-	1	1	-	-	1	na
5200	Interfund Transfers	-	-	392,703	83,538	83,538	-	-	83,538	na
	Total Expenditures	-	-	392,703	83,539	83,539	-	-	83,539	na
	Total Unappropriated Ending Fund Balance	271,440	343,562	15,903	-	-	-	38,423	38,423	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 403 PROPERTY FUND										
RESOURCES										
R1000	Local Sources	-	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	-	-	-	-	-	-	-	-	na
R5400	Beginning Fund Balance	735,568	735,568	735,568	700,568	700,568	-	735,568	35,000	105
	Total Resources	735,568	735,568	735,568	700,568	700,568	-	735,568	35,000	105
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
300	Purchased Services	-	-	-	-	-	-	-	-	na
500	Capital Outlay	-	-	-	700,568	700,568	35,000	-	(35,000)	na
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	-	-	-	700,568	700,568	35,000	-	665,568	na
	Total Unappropriated Ending Fund Balance	735,568	735,568	735,568	-	-	(35,000)	735,568	700,568	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 404 SEISMIC PROJECTS FUND										
RESOURCES										
R1000	Local Sources	-	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	88,092	1,323,058	3,265,434	3,265,434	-	49,392	(3,216,042)	2
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	-	88,092	1,323,058	3,265,434	3,265,434	-	49,392	(3,216,042)	2
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	-	na
	Total Resources	-	88,092	1,323,058	3,265,434	3,265,434	-	49,392	(3,216,042)	2
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
300	Purchased Services	-	55,200	211,331	-	-	-	-	-	na
500	Capital Outlay	-	32,892	1,111,727	3,265,434	3,265,434	680,415	78,973	2,506,046	23
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	-	88,092	1,323,058	3,265,434	3,265,434	680,415	78,973	2,506,046	23
Total Unappropriated Ending Fund Balance		-	-	-	-	-	(680,415)	(29,580)	(709,995)	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
FUND 405 STATE MATCH GRANT										
RESOURCES										
R1000	Local Sources	-	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	-	na
R3000	State Sources	-	1,089,559	3,015,248	981,175	981,175	-	-	(981,175)	na
R4000	Federal Sources	-	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Subtotal Resources	-	1,089,559	3,015,248	981,175	981,175	-	-	(981,175)	na
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	-	na
	Total Resources	-	1,089,559	3,015,248	981,175	981,175	-	-	(981,175)	na
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
300	Purchased Services	-	666,819	84,426	19,215	19,215	-	8,427	10,788	44
500	Capital Outlay	-	422,740	2,930,822	961,960	961,960	-	-	961,960	na
5200	Interfund Transfers	-	-	-	-	-	-	-	-	na
	Total Expenditures	-	1,089,559	3,015,248	981,175	981,175	-	8,427	972,748	1
Total Unappropriated Ending Fund Balance		-	-	-	-	-	-	(8,427)	(8,427)	

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES 11/30/2018**

		2015-16	2016-17	unaudited	2018-19	2018-19	18-19	YTD	2018-19	18-19
		Actual	Actual	6/30/2018	Adopted	Budget	Enc	11/30/2018	Fav(Unfav)	%Bgt
SUMMARY OF INTERFUND TRANSFERS										
R5200	Interfund Transfers In									
	TT 100 GF from 207 Biennial Reserve	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
	TT 205 Community Ed from 100 GF	-	-	-	-	59,604	-	59,604	-	100
	TT 207 Biennial Reserve from 100 GF	1,752,011	-	3,763,236	-	-	-	-	-	na
	TT 210 Unemployment from 100 GF	95,000	95,000	95,000	-	-	-	-	-	na
	TT 212 Bus Replacement from 100 GF	150,000	150,000	3,176	30,000	30,000	-	30,000	-	100
	TT 220-299 Grants from 100 GF	-	-	25,735	-	-	-	-	-	na
	TT 220-299 Grants from 220-299 Grants	-	8,350	-	100,000	100,000	-	-	(100,000)	na
	TT 400 Capital Projects from subfund 402	-	-	392,703	83,538	83,538	-	-	(83,538)	na
	TOTAL	1,997,011	253,350	4,279,850	1,713,538	1,773,142	-	1,589,604	(183,538)	90
5200	Interfund Transfers Out									
	TF 100 GF to 205 Community Ed	-	-	-	-	59,604	-	59,604	-	100
	TF 100 GF to 207 Biennial Reserve	1,752,011	-	3,763,236	-	-	-	-	-	na
	TF 100 GF to 210 Unemployment	95,000	95,000	95,000	-	-	-	-	-	na
	TF 100 GF to 212 Bus Replacement	150,000	150,000	3,176	30,000	30,000	-	30,000	-	100
	TF 100 GF to 220-299 Grants	-	-	25,735	-	-	-	-	-	na
	TF 207 Oper Reserve (SSF) to 100 GF	-	-	-	1,500,000	1,500,000	-	1,500,000	-	100
	TF 220-299 Grants to 220-299 Grants	-	8,350	-	100,000	100,000	-	-	100,000	na
	TF 402 to 400 Capital Projects	-	-	392,703	83,538	83,538	-	-	83,538	na
	TOTAL	1,997,011	253,350	4,279,850	1,713,538	1,773,142	-	1,589,604	183,538	90
	NET INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	na