

Hood River County School District
 2018-2019 Contract/Federal/State Grants
 As of 03/31/2019

Fund	Area	ODE Grant	SAN #	CFDA	Start Date	End Date	Status	Award \$	Claimed \$	Expend \$	Remain \$ v. Award	Administrator	Support
251	000	Title IA 18-19	50405	84.010	07/01/18	09/30/2019	Open	\$ 675,893	\$ -	\$ 343,506	\$ 332,387	Neely Kirwan	JT
251	001	Title IA 17-18	45611	84.010	07/01/17	09/30/2018	Closed	\$ 85,382	\$ 85,382	\$ -	\$ -	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	\$ -	\$ 78,338	\$ 392,068	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	\$ 243,364	\$ 243,364	\$ 3,870	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	\$ 27,499	\$ 47,239	\$ (6,211)	Neely Kirwan	JT
241	000	SPED System Performance R&I	49529	84.027	07/01/18	06/30/2019	Open	\$ 3,771	\$ 3,419	\$ 3,861	\$ (90)	Anne Carlross	UT
296	601	Extended Assessment 18-19	49143	84.027	07/01/18	06/30/2019	Open	\$ 549	\$ 286	\$ 286	\$ 264	Anne Carlross	UT
296	606	IDEA Enhancement 18-19	51346	84.027	10/01/18	09/30/2019	Open	\$ 5,305	\$ 4,877	\$ 4,877	\$ 428	Anne Carlross	UT
231	000	Special Ed/IDEA Part B Section 611 2018-19	49893	84.027	07/01/18	09/30/2020	Open	\$ 624,162	\$ 121,724	\$ 377,932	\$ 246,230	Saundra Buchanan	UT
281	000	Carl Perkins Basic	48911	84.048	07/01/18	09/30/2019	Open	\$ 35,967	\$ 32,173	\$ 32,173	\$ 3,794	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	\$ 2,090	\$ 2,090	\$ 12,910	Anne Carlross	UT
263	000	21st Century Community Learning Centers (Excel) 18-20	49071	84.287	07/30/18	09/30/2023	Open	\$ 499,986	\$ 113,163	\$ 193,405	\$ 306,581	Gus Hedberg	JT
263	001	21st 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
258	000	Title III English Language Acquisition 18-19	50252	84.365	07/01/18	09/30/2019	Open	\$ 97,966	\$ -	\$ 24,268	\$ 73,698	Neely Kirwan	JT
258	001	Title III English Language Acquisition 17-18	44221	84.365	07/01/17	09/30/2018	Closed	\$ 29,999	\$ 29,999	\$ 29,999	\$ -	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	\$ -	\$ 35,749	\$ 84,616	Neely Kirwan	JT
257	001	Title IIA Teacher Quality Grant (HQ) 17-18	45826	84.367	07/01/17	09/30/2018	Closed	\$ 57,138	\$ 57,138	\$ -	\$ -	Neely Kirwan	JT
254	000	Title IVA Student Support and Academic Enrichment	50739	84.424	07/01/18	09/30/2019	Open	\$ 59,951	\$ -	\$ 4,573	\$ 55,378	Neely Kirwan	JT
254	001	Title IVA Student Support and Academic Enrichment 17-18	47739	84.424	07/01/17	06/30/2018	Open	\$ 17,310	\$ -	\$ -	\$ 17,310	Neely Kirwan	JT
296	621	Fresh Fruit & Veggie 17-18	46323	FF	10/01/17	09/30/2018	Closed	\$ 2,266	\$ 2,266	\$ 2,266	\$ -	Heidi Benson	CM
296	621	Fresh Fruit & Veggie 18-19	50546	FF	10/01/18	09/30/2019	Open	\$ 27,450	\$ 12,343	\$ 12,343	\$ 15,107	Heidi Benson	CM
296	644	Career Pathway 17-18 Engineering Mechanics	47082	GF	07/01/17	09/30/2018	Closed	\$ 25	\$ -	\$ -	\$ 25	Kyle Rosselle	CM
296	644	Career Pathway 18-19 Engineering Mechanics	51692	GF	10/01/18	06/30/2019	Open	\$ 3,006	\$ 750	\$ 750	\$ 2,256	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
296	650	Career Pathway 18-19 Media	51693	GF	10/01/18	06/30/2019	Open	\$ 5,009	\$ 4,564	\$ 4,564	\$ 445	Kyle Rosselle	CM
296	657	Career Pathway 18-19 Agriculture	51691	GF	10/01/18	06/30/2019	Open	\$ 45,000	\$ -	\$ -	\$ 45,000	Kyle Rosselle	CM
265	000	Measure 98 17-18	44685	OF	07/01/17	6/30/2019	Open	\$ 260,949	\$ 260,949	\$ 240,905	\$ 20,044	Neely Kirwan	CM
265	000	Measure 98 18-19	51033	OF	07/01/18	6/30/2019	Open	\$ 656,011	\$ 189,750	\$ 219,644	\$ 436,367	Neely Kirwan	CM
296	643	Farm to School Base	48165	OF	07/01/17	06/30/2019	Open	\$ 13,569	\$ 7,441	\$ 7,441	\$ 6,128	Heidi Benson	CM
296	655	State Dyslexia Training	47937	OF	07/01/17	06/30/2019	Open	\$ 6,605	\$ -	\$ 168	\$ 6,437	Neely Kirwan	JT
405	000	OSCIM - Discretionary	42974	OF	07/01/16	10/01/2019	Closed	\$ 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	Closed	\$ 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	Closed	\$ 394,671	\$ 394,671	\$ 394,671	\$ -	Saundra Buchanan	UT

Fund	Area	Contracts	Contract #	Agency	Start Date	End Date	Status	Award \$	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	Eaglets PreSchool Program	4RELH	4RIVERS	07/01/18	6/30/2019	Open	\$ 20,000	\$ 14,271	\$ 19,347	\$ 653	Matt Rankin	UT
232	000	Early Intervention/Early Childhood Spec Ed	09-0580	DDSD	07/01/17	06/30/2019	Open	\$ 787,559	\$ 484,567	\$ 484,567	\$ 302,992	Anne Carlross	UT
242	000	SPR&I (DDSD)	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	\$ 39,538	\$ 39,538	\$ 58,196	Rich Polkinghorn	UT
286	000	EI Medicaid	IGA	DHS	07/01/18	6/30/2019	Open	\$ 121,923	\$ -	\$ 9,333	\$ 112,590	Anne Carlross	UT
287	000	School Age Medicaid	IGA	DHS	07/01/18	6/30/2019	Open	\$ 144,696	\$ -	\$ 25,013	\$ 119,683	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	HRMS WY'EAST MVES	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	HRMS WY'EAST MVES	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	HRMS WY'EAST MVES	IFA	07/01/18	12/30/2019	Open	\$ 2,774,795	\$ 539,459	\$ 677,660	\$ 2,097,135	Saundra Buchanan	UT

Hood River County School District
 All Other Contributions and Grant Accounts
 as of 3/31/19

ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
295-1111-119-A64-000	TURLEY GILLASPIE 2019	400	-	-	400	Beard
295-1111-122-A35-000	CHRISTENSEN ET AL 2018	1,931	-	1,931	-	Yasui
295-1111-170-A37-000	ADAIR FARRELL	1,166	-	1,166	-	Newton
295-1111-170-A65-000	ANDERSON ADAIR DAVIS 2019	1,000	-	1,000	-	Newton
295-1111-170-A66-000	DELL 2019	1,602	129	1,473	-	Newton
295-1111-170-A67-000	MADDOX LAMER KAMERER 2019	2,248	-	1,172	1,076	Newton
295-1111-170-A68-000	SHEFFELS 2019	338	-	338	-	Newton
295-1121-115-A22-000	L HASPELA 2018	1,313	-	1,313	-	Emmons
295-1121-115-A24-000	VANDEHY NORTN 2018	1,617	-	1,617	-	Emmons
295-1121-115-A25-000	WILSON MCDONALD 2018	528	-	528	-	Emmons
295-1121-115-A47-000	ESTES CARVER 2019	1,460	-	-	1,460	Emmons
295-1121-115-A48-000	HASPELA VANDHY CLAUS 2019	3,000	750	945	1,305	Emmons
295-1121-115-A49-000	LOUIS THOMPSON ET AL 2019	1,750	-	-	1,750	Emmons
295-1121-115-A50-000	MCDONALD WILSON 2019	1,470	-	-	1,470	Emmons
295-1121-115-A51-000	NORTON HASPELA ET AL 2019	1,700	-	-	1,700	Emmons
295-1121-115-A52-000	PARSON WISH 2019	1,400	-	-	1,400	Emmons
295-1121-176-A42-000	DICHTER 2018	65	-	65	-	Braman Smith
295-1121-176-A69-000	MISA COPELAND BERTRAM	477	474	-	3	Braman Smith
295-1121-176-A70-000	NELSN KOHNR ARECHAGA 2019	3,851	1,035	113	2,703	Braman Smith
295-1121-176-A71-000	GETCHIS SHARFENBERG 2019	3,836	140	469	3,227	Braman Smith
295-1121-176-A72-000	NORCRSS MUSIC IN SCH 2019	2,000	-	179	1,821	Braman Smith
295-1131-608-A21-000	S LYON 2018	309	-	309	-	Polkinghorn
295-1131-608-A28-000	D CASE 2018	1,155	-	1,155	-	Polkinghorn
295-1131-608-A46-000	BLACKMAN 2019	2,000	-	-	2,000	Polkinghorn
295-1131-608-A54-000	APLAND APLAND JONES 2019	1,296	-	-	1,296	Polkinghorn
295-1131-608-A55-000	D. CASE 2019	1,998	-	1,996	2	Polkinghorn
295-1131-608-A56-000	DAVIS FOLEY 2019	3,105	-	-	3,105	Polkinghorn
295-1131-608-A57-000	DURAND BIRD SL IVERSEN 201	1,475	-	-	1,475	Polkinghorn
295-1131-608-A58-000	FREYSINGER BLACKMAN 2019	4,000	-	-	4,000	Polkinghorn
295-1131-608-A59-000	GERLICK 2019	1,800	-	-	1,800	Polkinghorn
295-1131-608-A60-000	HOLT 2019	1,200	-	580	620	Polkinghorn
295-1131-608-A61-000	LAWSON 2019	2,000	-	-	2,000	Polkinghorn
295-1131-608-A62-000	MEYLE 2019	1,969	-	-	1,969	Polkinghorn
295-1131-608-A63-000	NIKO YASUI 2019	1,000	-	-	1,000	Polkinghorn
295-1284-607-A53-000	LYON KAMERER WALKER	3,000	-	563	2,437	Running
297-1131-608-000-000	LARRY HANEY MUSIC FUND	-	1,950	-	(1,950)	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	134,294	-	-	134,294	Buchanan
299-1111-011-829-000	OEA OR ED ASSOCIATION	1,071	-	1,071	-	Buchanan Rebill
299-1111-107-722-000	PLAYWORKS CASCADE LOCKS	3,340	-	607	2,733	Hedberg
299-1111-107-728-000	NORTHWEST HEALTH FND	1,500	-	-	1,500	Hassel
299-1111-107-799-000	TCR5-FIFE DONATION	250	-	31	219	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
299-1111-122-703-000	IRUSTA CGESD STEM GRANT	564	-	-	564	Yasui
299-1111-122-722-000	PLAYWORKS MID VALLEY	3,340	-	910	2,430	Hedberg
299-1111-122-755-000	MV ARTS NORTHERN TRUST	216	-	-	216	Yasui

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 as of 3/31/19

ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
299-1111-122-771-000	HRCCCF COMM PARTNERSHIP	40,178	-	15,049	25,129	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 EYEGLASSES	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	UN Sung HEROS/D. GOE	1,459	-	-	1,459	Hedberg
299-1111-134-963-000	NW HEALTH FND-HASSELL	2,067	-	454	1,613	Hedberg
299-1111-140-929-000	LIONS OUTDOOR LEARNING PG	614	-	-	614	Carloss
299-1111-170-722-000	PLAYWORKS WESTSIDE	3,340	-	474	2,866	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	-	1,095	7,765	Osborne
299-1121-011-870-000	OSBA NEEDY BRADY FUNDS	175	-	-	175	Carloss
299-1121-011-953-000	MISC PAYROLL FOR INVOICE	2,649	-	3,644	(995)	Buchanan Rebill
299-1121-115-767-000	TARGET/NEDERHISER/HRMS	419	-	419	-	Emmons
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	11,850	-	-	11,850	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
299-1121-115-983-000	CGESD/SCHARFNBRG/GETCHIS	2,092	-	1,286	806	Emmons
299-1121-115-986-000	PIKA GRANT-OSTA DIACK	3,000	-	969	2,031	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	11,850	-	496	11,354	Braman Smith
299-1121-176-972-000	OR ROBOTICS TOURN WYEAST	2,500	-	1,677	823	Braman Smith
299-1121-176-973-000	NELSEN CGESD STEM GRANT	1,701	-	1,701	-	Braman 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	-	801	1,949	Polkinghorn
299-1131-608-770-000	HRVHS MISC IN & OUT	16	-	-	16	Polkinghorn
299-1131-608-778-000	PSU CONFUCIUS	19,867	-	8,882	10,985	Polkinghorn
299-1131-608-819-000	HRV/MISC REV	474	-	-	474	Polkinghorn
299-1131-608-840-000	HRV LIBRARY DONATIONS	100	-	-	100	Polkinghorn
299-1131-608-873-000	CGESD FOLEY EDISON ROBO	1,549	-	1,515	34	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	481	11,615	53	Polkinghorn

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299-1131-608-962-000	TARGET K. DAVIS	140	-	141	(2)	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	1,767	-	2,045	(278)	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	-	1,734	6,721	Carloss
299-1250-011-957-000	AUTISM ASD/PPS/COL REGION	34,308	796	26,643	6,869	Carloss
299-1250-017-794-000	CGESD EXTENDED ASSMT	1,133	-	-	1,133	Carloss
299-1260-140-807-000	EI/ECSE LICC-LOC INTER	288	-	-	288	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	133,563	-	5,000	128,563	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
299-1290-017-927-000	OR RTI PROJECT	3,645	-	-	3,645	Carloss
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
299-2122-107-877-000	HRCCCF-HLAY	750	-	262	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
299-2122-170-877-000	HRCCCF-HLAY	250	-	-	250	Newton
299-2190-011-833-000	RUTH JACKSON CODY FUND	2,809	-	265	2,545	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	-	180	3,970	Kirwan
299-2219-011-764-000	MEYER MEM TRUST EQUITY	175,000	27,079	55,661	92,260	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
299-2240-011-795-000	CGESD IDEA ENHANCEMENT	1,367	-	-	1,367	Carloss
299-2240-608-701-000	ED FND BOEING STEM HRV	575	200	-	375	Osborne
299-2510-011-000-000	BUDGETING ACCOUNT	671,004	-	-	671,004	Buchanan
299-2510-011-914-000	D.O. POP FUND	794	-	100	694	Buchanan
299-2510-011-961-000	VAGLIENTI/BECKER	500	-	-	500	Emmons
299-2510-115-961-000	VAGLIENTI/ANGSTROM	121	-	-	121	Emmons
299-2510-176-961-000	VAGLIENTI/GETCHIS	500	-	-	500	Braman Smith
299-2520-011-722-000	PLAYWORKS	5,400	-	89	5,311	Hedberg
299-2520-011-957-000	AUTISM ASD/PPS/COL REGION	1,536	-	1,193	343	Carloss
299-2542-134-765-000	LIONS FIELD GRNT/PRKDL	3,961	-	-	3,961	Hedberg
299-2640-011-931-000	SAIF EAIP PROGRAM	3,186	-	3,137	49	Buchanan/Rebill
299-2660-170-713-000	JOY FOUNDATION-TECHNOLOGY	10,000	-	9,031	969	Newton
299-3300-011-000-000	BUDGETING ACCT	61,525	-	-	61,525	Buchanan
299-3300-122-754-000	MV PARENT CLASS HRCCCF	1,100	-	-	1,100	Yasui

Hood River County School District
 All Other Contributions and Grant Accounts
 as of 3/31/19

ORGANIZATION	ORGANIZATION TITLE	Sum of BUDGET	Sum of ENCUMBRANCES OUTSTANDING	Sum of YEAR TO DATE EXP	Sum of AVAILABLE BALANCE	ADMIN
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		1,745,521	33,034	182,273	1,530,214	

HRCSD

Fund 400 - Capital Projects

Cash and Investments

As of March 31, 2019 Hood River County School District had the following investments:

Investment	Rating Moody	Rating S&P	Maturities	Activity Level	Fair Value	Accrued Interest	Fair Value + Accrued Interest	Estimated Yield
State Treasurer's Investment Pool	No Rating	No Rating	N/A	Market Value	12,482,052	-	12,482,052	2.75%
US GOVERNMENT SECURITIES								
US Treasury Note	AAA		03/31/2019	Market Value	1,000,000	7,459	1,007,459	1.50%
US Treasury Note	AAA		07/15/2019	Market Value	1,989,920	3,108	1,993,028	0.75%
US Treasury Note	AAA		07/31/2019	Market Value	997,110	2,648	999,758	1.62%
US Treasury Note	AAA		09/15/2019	Market Value	992,970	380	993,350	0.88%
US Treasury Note	AAA		10/31/2019	Market Value	994,410	6,257	1,000,667	1.50%
US AGENCY SECURITIES								
Federal Home Loan MTG Corp	AAA	AA+	04/15/2019	Market Value	999,480	5,188	1,004,668	1.12%
Federal Home Loan Bank	AAA	AA+	05/24/2019	Market Value	1,996,960	9,701	2,006,661	1.37%
Federal Home Loan MTG Corp	Aaa	AA+	05/30/2019	Market Value	1,997,780	11,667	2,009,447	1.75%
Federal National MTG Assn	AAA	AA+	06/20/2019	Market Value	1,996,800	9,819	2,006,619	1.75%
Federal Home Loan MTG Corp	AAA	AA+	08/28/2019	Market Value	1,145,331	1,581	1,146,912	1.50%
Total Investments					26,592,813	57,809	26,650,622	