

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>18-19</b>	<b>YTD Actual</b>	<b>2018-19</b>	<b>18-19</b>	<b>2019-20</b>
		<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>6/30/2019 Draft</b>	<b>Fav(Unfav)</b>	<b>%Bgt</b>	<b>Adopted</b>
<b>FUND 100 GENERAL FUND</b>									
<b>Revenues</b>									
<b>State School Fund Formula Resources</b>									
R1111	Current Year Taxes	10,430,181	10,803,311	11,036,819	-	10,978,863	(57,956)	99	11,588,660
R1112	Prior Year Taxes	210,970	216,000	216,000	-	191,077	(24,923)	88	216,000
R1114	Pmts In Lieu Of Property Taxes	52,420	58,000	58,000	-	55,969	(2,031)	96	58,000
R3103	Common School Fund	386,819	396,088	408,950	-	408,951	1	100	366,845
R4801	Federal Forest Fees	133,271	-	100,000	-	119,014	19,014	119	100,000
R3101-B	State School Fund - General Support	29,599,828	29,224,556	29,916,788	-	29,891,986	(24,802)	100	30,982,624
	<b>Total State School Fund Revenues</b>	<b>40,813,489</b>	<b>40,697,955</b>	<b>41,736,557</b>	<b>-</b>	<b>41,645,859</b>	<b>(90,698)</b>	<b>100</b>	<b>43,312,129</b>
<b>Local Option Revenues</b>									
R1121	Local Option Current Year	2,316,163	2,399,013	2,532,949	-	2,519,637	(13,312)	99	2,555,892
R1122	Local Option Prior Year	43,260	40,000	32,074	-	40,199	8,125	125	30,000
R3120	Local Option Equalization Grant	556,471	556,471	-	-	-	-	na	1,073,476
	<b>Total Local Option Revenues</b>	<b>2,915,894</b>	<b>2,995,484</b>	<b>2,565,023</b>	<b>-</b>	<b>2,559,836</b>	<b>(5,187)</b>	<b>100</b>	<b>3,659,368</b>
<b>Educational Service District Revenues</b>									
R2102-3	Education Service District Revenues	962,703	1,629,634	2,407,526	-	2,377,526	(30,000)	99	1,692,281
<b>Other Local Revenues</b>									
		1,063,504	698,200	1,039,558	-	1,109,835	70,277	107	873,900
<b>Other State Revenues</b>									
		586,966	586,966	718,278	-	728,838	10,560	101	680,789
<b>Other Federal Revenues</b>									
		7,351	16,000	17,839	-	19,744	1,905	111	13,700
	<b>Total Operating Revenues</b>	<b>46,349,907</b>	<b>46,624,239</b>	<b>48,484,781</b>	<b>-</b>	<b>48,441,638</b>	<b>(43,142)</b>	<b>100</b>	<b>50,232,167</b>

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		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>Expenditures</b>									
1000	Instruction	27,673,831	30,162,801	29,945,467	-	28,908,084	1,037,383	97	32,723,043
2000	Support Services	17,068,619	17,875,510	19,119,363	-	18,441,791	677,572	96	20,263,354
5000	Debt Service	262,120	262,830	262,830	-	262,830	-	100	263,443
6000	Contingency	-	466,242	401,242	-	-	401,242	na	380,078
<b>Total Operating Requirements</b>		<b>45,004,570</b>	<b>48,767,383</b>	<b>49,728,902</b>	<b>-</b>	<b>47,612,705</b>	<b>2,116,198</b>	<b>96</b>	<b>53,629,918</b>
<b>Excess of Revenues Over/Under Expenditures</b>		<b>1,345,336</b>	<b>(2,143,144)</b>	<b>(1,244,122)</b>	<b>-</b>	<b>828,934</b>	<b>2,073,055</b>	<b>(67)</b>	<b>(3,397,751)</b>
<b>Other Financing Sources/Uses</b>									
R5200	Interfund Transfers In	-	1,500,000	1,500,000	-	750,000	(750,000)	50	1,448,113
5200	Interfund Transfers Out	(3,887,147)	(30,000)	(59,604)	-	(59,604)	-	100	-
<b>Net Change in Fund Balance</b>		<b>(2,532,257)</b>	<b>(673,144)</b>	<b>196,275</b>	<b>-</b>	<b>1,519,330</b>	<b>1,323,055</b>	<b>774</b>	<b>(1,949,638)</b>
<b>Beginning Fund Balance</b>		<b>7,975,592</b>	<b>4,511,981</b>	<b>5,443,336</b>	<b>-</b>	<b>5,443,336</b>	<b>0</b>	<b>100</b>	<b>6,490,852</b>
<b>Ending Fund Balance</b>		<b>5,443,336</b>	<b>3,838,837</b>	<b>5,639,611</b>	<b>-</b>	<b>6,962,666</b>	<b>1,323,055</b>	<b>123</b>	<b>4,541,214</b>

**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.

<b>Ending Fund Balance as % of Operating Revenue</b>	11.7%	8.2%	11.6%	14.4%	9.0%
<b>Board Target %</b>	8.0%	8.0%	8.0%	8.0%	8.0%

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	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>18-19</b>	<b>YTD Actual</b>	<b>2018-19</b>	<b>18-19</b>	<b>2019-20</b>	
	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>6/30/2019 Draft</b>	<b>Fav(Unfav)</b>	<b>%Bgt</b>	<b>Adopted</b>	
<b>FUND 100 GENERAL FUND</b>									
<b>EXPENDITURES BY OBJECT CLASSIFICATION</b>									
100	Salaries	23,452,137	25,465,017	25,294,091	-	24,966,890	327,201	99	27,419,190
200	Associated Payroll Costs	14,517,017	16,565,657	15,876,148	-	15,242,632	633,515	96	18,023,547
300	Purchased Services	3,445,572	3,718,682	4,290,430	-	3,856,209	434,221	90	4,488,759
400	Supplies And Materials	2,459,831	1,870,361	3,050,844	-	2,739,786	311,057	90	2,541,442
500	Capital Outlay	481,153	17,429	123,698	-	119,062	4,635	96	54,492
600	Other Goods & Services	648,860	663,994	692,451	-	688,126	4,325	99	722,410
700	Transfers	3,887,147	30,000	59,604	-	59,604	-	100	-
800	Other Use Of Funds - Contingency	-	466,242	401,242	-	-	401,242	na	380,078
<b>Total Expenditures</b>		<b>48,891,718</b>	<b>48,797,383</b>	<b>49,788,506</b>	<b>-</b>	<b>47,672,308</b>	<b>2,116,198</b>	<b>96</b>	<b>53,629,918</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>5,443,336</b>	<b>3,838,837</b>	<b>5,639,611</b>	<b>-</b>	<b>6,962,666</b>	<b>1,323,055</b>		<b>4,541,214</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

	2017-18 Actual	2018-19 Adopted	2018-19 Budget	18-19 Encumbrance	YTD Actual 6/30/2019 Draft	2018-19 Fav(Unfav)	18-19 %Bgt	2019-20 Adopted
<b>FUND 100 GENERAL FUND BY OBJECT</b>								
<b>100 Salaries</b>								
111 Licensed Salaries	14,575,746	15,469,197	15,376,077	-	15,367,457	8,620	100	16,757,592
112 Classified Salaries	5,371,887	5,981,021	5,893,705	-	5,703,961	189,744	97	6,174,268
113 Administrators	1,702,847	1,926,379	1,948,233	-	1,939,669	8,564	100	2,280,641
114 Managerial-Classified	237,124	243,278	245,418	-	245,418	-	100	257,463
117 Mechanics	94,113	93,559	98,800	-	98,800	-	100	96,395
118 Field Trips	28,854	26,561	37,880	-	37,880	-	100	27,092
119 Activity Trips	29,070	30,641	35,141	-	35,141	-	100	31,253
121 Substitute Licensed	565,383	535,298	559,960	-	550,680	9,280	98	521,604
122 Substitute Classified	141,630	192,284	208,924	-	168,438	40,487	81	255,464
130 Other Pay	283,803	468,410	374,446	-	310,471	63,975	83	464,588
132 Overtime Salaries	14,045	26,556	46,356	-	44,864	1,492	97	42,598
141 Extra or Ext Duty Contr	108,506	134,472	159,817	-	154,778	5,039	97	180,645
144 Extra Duty Athletics	299,130	337,362	309,335	-	309,335	0	100	329,586
Total General Fund Salaries	23,452,137	25,465,017	25,294,091	-	24,966,890	327,201	99	27,419,190
<b>200 Associated Payroll Costs</b>								
211 Pers Contribution T1/T2	1,689,089	1,993,677	1,830,774	-	1,680,698	150,076	92	2,201,991
212 Pers Pick-Up	1,307,129	1,495,695	1,466,166	-	1,381,342	84,823	94	1,619,081
213 Pers/Bond	2,073,064	2,335,042	2,296,744	-	2,153,013	143,731	94	2,539,875
216 Pers Contribution OPSRP	1,209,211	1,337,002	1,403,139	-	1,342,680	60,459	96	2,330,581
220 FICA	1,736,920	1,928,676	1,922,724	-	1,842,106	80,618	96	2,074,307
231 Worker's Comp	186,221	204,677	190,951	-	175,619	15,332	92	184,135
240 Health Insurance	5,949,268	6,829,885	6,362,088	-	6,319,444	42,645	99	6,672,894
242 Retiree Veba	17,500	52,500	35,000	-	-	35,000	na	35,000
245 Employer Paid TSA	165,475	204,094	218,045	-	212,323	5,722	97	196,145
246 Life & Long term Disability Insurance	29,459	32,409	31,216	-	31,216	-	100	34,539
270 Post Retirement Health Benefits	153,681	152,000	119,300	-	104,190	15,109	87	135,000
Total GF Assoc Payroll Costs	14,517,017	16,565,657	15,876,148	-	15,242,632	633,515	96	18,023,547
Associated Payroll Costs as % of Salaries	62%	65%	63%		61%			66%
Compensation as % of Operating								
Requirements	84%	86%	83%		84%			85%

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	<b>2017-18 Actual</b>	<b>2018-19 Adopted</b>	<b>2018-19 Budget</b>	<b>18-19 Encumbrance</b>	<b>YTD Actual 6/30/2019 Draft</b>	<b>2018-19 Fav(Unfav)</b>	<b>18-19 %Bgt</b>	<b>2019-20 Adopted</b>
<b>300 Purchased Services</b>								
Total Purchased Services	3,445,572	3,718,682	4,290,430	-	3,856,209	434,221	90	4,488,759
<b>400 Supplies and Materials</b>								
Total Supplies and Materials	2,459,831	1,870,361	3,050,844	-	2,739,786	311,057	90	2,541,442
<b>500 Capital Outlay</b>								
Total Capital Outlay	481,153	17,429	123,698	-	119,062	4,635	96	54,492
<b>600 Other Objects</b>								
Total Other Objects	648,860	663,994	692,451	-	688,126	4,325	99	722,410
<b>710 Transfers Out</b>	3,887,147	30,000	59,604	-	59,604	-	100	-
<b>810 Contingency</b>	-	466,242	401,242	-	-	401,242	na	380,078
Total General Fund Expenditures	48,891,718	48,797,383	49,788,506	-	47,672,308	2,116,198	96	53,629,918

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		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 200 FOOD SERVICE</b>									
<b>RESOURCES</b>									
R1000	Local Sources	308,866	280,000	280,000	-	328,469	48,469	117	309,000
R3000	State Sources	35,767	36,000	36,000	-	38,874	2,874	108	41,328
R4000	Federal Sources	1,278,663	1,384,000	1,384,000	-	1,288,571	(95,429)	93	1,373,690
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>1,623,295</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>-</b>	<b>1,655,913</b>	<b>(44,087)</b>	<b>97</b>	<b>1,724,018</b>
R5400	Beginning Fund Balance	427,723	400,000	484,105	-	484,105	-	100	345,713
	<b>Total Resources</b>	<b>2,051,018</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>-</b>	<b>2,140,018</b>	<b>(44,087)</b>	<b>98</b>	<b>2,069,731</b>
<b>EXPENDITURES BY FUNCTION</b>									
3000	Enterprise & Community Services								
100	Salaries	511,866	550,511	554,597	-	541,104	13,493	98	583,185
200	Benefits	434,344	476,603	472,518	-	447,107	25,411	95	488,214
300	Purchased Services	2,982	23,013	23,271	-	3,405	19,866	15	12,452
400	Supplies and Materials	615,111	1,023,516	1,110,068	-	654,809	455,258	59	779,547
500	Capital Outlay	-	20,000	17,295	-	-	17,295	na	17,295
600	Other Objects	2,610	6,357	6,357	-	2,564	3,793	40	4,042
	<b>Total Enterprise &amp; Community Services</b>	<b>1,566,913</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>-</b>	<b>1,648,989</b>	<b>535,116</b>	<b>75</b>	<b>1,884,735</b>
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>1,566,913</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>-</b>	<b>1,648,989</b>	<b>535,116</b>	<b>75</b>	<b>1,884,735</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>484,105</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491,029</b>	<b>491,029</b>		<b>184,996</b>

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		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 204 STUDENT BODY FUNDS</b>									
<b>RESOURCES</b>									
R1000	Local Sources	1,204,827	1,200,000	1,200,000	-	1,080,035	(119,965)	90	1,200,000
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>1,204,827</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>1,080,035</b>	<b>(119,965)</b>	<b>90</b>	<b>1,200,000</b>
R5400	Beginning Fund Balance	663,570	700,000	700,000	-	661,285	(38,715)	94	700,000
	<b>Total Resources</b>	<b>1,868,396</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>1,741,319</b>	<b>(158,681)</b>	<b>92</b>	<b>1,900,000</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction								
400	Supplies and Materials	1,207,112	1,900,000	1,880,000	-	1,138,157	741,843	61	1,900,000
	<b>Total Instruction</b>	<b>1,207,112</b>	<b>1,900,000</b>	<b>1,880,000</b>	<b>-</b>	<b>1,138,157</b>	<b>741,843</b>	<b>61</b>	<b>1,900,000</b>
5000	Interfund Transfers								
700	Transfers	-	-	20,000	-	11,600	8,400	58	-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>11,600</b>	<b>8,400</b>		<b>-</b>
	<b>Total Expenditures</b>	<b>1,207,112</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>1,149,757</b>	<b>750,243</b>	<b>61</b>	<b>1,900,000</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>661,285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,562</b>	<b>591,562</b>		<b>-</b>

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		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 205 COMMUNITY EDUCATION</b>									
<b>RESOURCES</b>									
R1000	Local Sources	1,116,030	1,156,230	1,225,900	-	1,160,698	(65,203)	95	1,339,623
R3000	State Sources	13,515	13,515	13,515	-	6,090	(7,425)	45	13,515
R5200	Interfund Transfers	-	-	59,604	-	59,604	-	100	-
	<b>Subtotal Resources</b>	<b>1,129,545</b>	<b>1,169,745</b>	<b>1,299,019</b>	-	<b>1,226,391</b>	<b>(72,628)</b>	<b>94</b>	<b>1,353,138</b>
R5400	Beginning Fund Balance	171,534	150,000	80,330	-	80,330	-	100	-
	<b>Total Resources</b>	<b>1,301,079</b>	<b>1,319,745</b>	<b>1,379,349</b>	-	<b>1,306,721</b>	<b>(72,628)</b>	<b>95</b>	<b>1,353,138</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction								
100	Salaries	66,655	72,455	72,455	-	67,936	4,519	94	38,783
200	Benefits	43,760	49,295	49,295	-	22,037	27,258	45	18,459
300	Purchased Services	1,659	1,842	1,842	-	1,556	286	84	500
400	Supplies and Materials	3,695	4,893	4,893	-	3,695	1,198	76	-
	<b>Total Instruction</b>	<b>115,769</b>	<b>128,485</b>	<b>128,485</b>	-	<b>95,224</b>	<b>33,261</b>	<b>74</b>	<b>57,742</b>
3000	Enterprise & Community Services								
100	Salaries	411,776	489,368	502,437	-	476,065	26,372	95	553,571
200	Benefits	217,142	282,933	240,610	-	228,896	11,714	95	312,208
300	Purchased Services	269,949	262,031	350,640	-	303,786	46,854	87	282,700
400	Supplies and Materials	180,200	148,863	149,112	-	149,200	(88)	100	145,300
500	Capital Outlay	17,868	-	-	-	-	-	na	-
600	Other Goods & Services	8,045	8,065	8,065	-	1,116	6,949	14	1,617
	<b>Total Enterprise &amp; Community Services</b>	<b>1,104,980</b>	<b>1,191,260</b>	<b>1,250,864</b>	-	<b>1,159,063</b>	<b>91,801</b>	<b>93</b>	<b>1,295,396</b>
	<b>Total Expenditures</b>	<b>1,220,749</b>	<b>1,319,745</b>	<b>1,379,349</b>	-	<b>1,254,287</b>	<b>125,062</b>	<b>91</b>	<b>1,353,138</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>80,330</b>	-	-	-	<b>52,434</b>	<b>52,434</b>		-



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		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 207 BIENNIAL RESERVE FUND</b>									
<b>RESOURCES</b>									
R5200	Interfund Transfers	3,763,236	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>3,763,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>
R5400	Beginning Fund Balance	1,752,011	5,515,245	5,515,245	-	5,515,247	2	100	4,015,247
	<b>Total Resources</b>	<b>5,515,247</b>	<b>5,515,245</b>	<b>5,515,245</b>	<b>-</b>	<b>5,515,247</b>	<b>2</b>	<b>100</b>	<b>4,015,247</b>
<b>EXPENDITURES BY FUNCTION</b>									
5000	Interfund Transfers								
700	Transfers	-	1,500,000	1,500,000	-	750,000	750,000	50	1,448,113
	Total Interfund Transfers	-	<b>1,500,000</b>	<b>1,500,000</b>	-	<b>750,000</b>	<b>750,000</b>	<b>50</b>	<b>1,448,113</b>
	<b>Total Expenditures</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>	<b>50</b>	<b>1,448,113</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>5,515,247</b>	<b>4,015,245</b>	<b>4,015,245</b>	<b>-</b>	<b>4,765,247</b>	<b>750,002</b>		<b>2,567,134</b>
% of General Fund Operating Revenue		11.9%	8.6%	8.3%		9.8%			5.1%

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 210 UNEMPLOYMENT RESERVE</b>									
<b>RESOURCES</b>									
R5200	Interfund Transfers	95,000	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>95,000</b>	-	-	-	-	-	<b>na</b>	-
R5400	Beginning Fund Balance	293,482	293,482	293,482	-	382,181	88,699	130	322,181
	<b>Total Resources</b>	<b>388,482</b>	<b>293,482</b>	<b>293,482</b>	-	<b>382,181</b>	<b>88,699</b>	<b>130</b>	<b>322,181</b>
<b>EXPENDITURES BY FUNCTION</b>									
2000	Support Services								
200	Benefits	6,301	95,000	95,000	-	27,528	67,472	29	60,000
	Total Support Services	6,301	95,000	95,000	-	27,528	67,472	29	60,000
5000	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>6,301</b>	<b>95,000</b>	<b>95,000</b>	-	<b>27,528</b>	<b>67,472</b>	<b>29</b>	<b>60,000</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>382,181</b>	<b>198,482</b>	<b>198,482</b>	-	<b>354,652</b>	<b>156,170</b>		<b>262,181</b>

(Pending Trust Statement transactions for 18-19)

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 212 BUS REPLACEMENT</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	na	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	146,824	120,000	120,000	-	194,513	74,513	162	191,444
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	3,176	30,000	30,000	-	-	(30,000)	na	-
R5305	Sale of Equipment	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	-	<b>194,513</b>	<b>44,513</b>	<b>130</b>	<b>191,444</b>
R5400	Beginning Fund Balance	191,459	214,205	217,871	-	217,871	-	100	41,444
	<b>Total Resources</b>	<b>341,459</b>	<b>364,205</b>	<b>367,871</b>	-	<b>412,383</b>	<b>44,513</b>	<b>112</b>	<b>232,888</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction	-	-	-	-	-	-	na	-
2000	Support Services								
500	Capital Outlay	123,588	364,205	367,871	-	366,813	1,058	100	215,826
	Support Services	123,588	364,205	367,871	-	366,813	1,058	100	215,826
5110	Debt Service	-	-	-	-	-	-	na	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>123,588</b>	<b>364,205</b>	<b>367,871</b>	-	<b>366,813</b>	<b>1,058</b>	<b>100</b>	<b>215,826</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>217,871</b>	-	-	-	<b>45,570</b>	<b>45,570</b>		<b>17,062</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUNDS 220-299 GRANT FUNDS TOTAL</b>									
<b>RESOURCES</b>									
R1000	Local Sources	691,902	649,264	504,043	-	490,165	(13,878)	97	300,000
R2000	Intermediate Sources	825,174	1,292,612	863,152	-	846,712	(16,440)	98	1,000,000
R3000	State Sources	529,234	838,058	1,028,840	-	1,000,337	(28,503)	97	1,422,795
R4000	Federal Sources	2,416,697	2,709,254	3,691,153	-	2,879,216	(811,937)	78	3,900,000
R5200	Interfund Transfers	25,735	100,000	100,000	-	3,855	(96,145)	4	75,000
	<b>Subtotal Resources</b>	<b>4,488,743</b>	<b>5,589,188</b>	<b>6,187,188</b>	<b>-</b>	<b>5,220,284</b>	<b>(966,904)</b>	<b>84</b>	<b>6,697,795</b>
R5400	Beginning Fund Balance	587,437	500,000	852,205	-	852,205	(0)	100	352,205
	<b>Total Resources</b>	<b>5,076,179</b>	<b>6,089,188</b>	<b>7,039,393</b>	<b>-</b>	<b>6,072,489</b>	<b>(966,904)</b>	<b>86</b>	<b>7,050,000</b>
<b>EXPENDITURES BY FUNCTION</b>									
<b>1000</b>	<b>Instruction</b>								
100	Salaries	1,448,513	1,311,130	2,161,177	-	1,837,114	324,063	85	2,226,489
200	Benefits	876,476	888,766	1,287,318	-	1,057,408	229,909	82	1,649,676
300	Purchased Services	274,182	350,247	385,467	-	385,467	-	100	150,000
400	Supplies and Materials	329,204	964,733	838,689	-	366,451	472,238	44	100,000
500	Capital Outlay	20,793	88,908	154,401	-	129,839	24,562	84	-
600	Other Goods and Services	6,916	5,508	150	-	150	-	100	400,000
	<b>Total Instruction</b>	<b>2,956,085</b>	<b>3,609,290</b>	<b>4,827,201</b>	<b>-</b>	<b>3,776,429</b>	<b>1,050,772</b>	<b>78</b>	<b>4,526,165</b>
<b>2000</b>	<b>Support Services</b>								
100	Salaries	581,274	883,680	810,197	-	644,824	165,372	80	845,037
200	Benefits	330,947	430,764	509,332	-	359,072	150,259	70	803,798
300	Purchased Services	61,040	156,639	127,893	-	127,893	-	100	250,000
400	Supplies and Materials	72,584	546,228	308,173	-	80,373	227,800	26	175,000
500	Capital Outlay	-	-	7,000	-	-	7,000	na	-
600	Other Goods and Services	142,081	240,153	237,163	-	201,379	35,784	85	250,000
	<b>Total Support Services</b>	<b>1,187,925</b>	<b>2,257,464</b>	<b>1,999,758</b>	<b>-</b>	<b>1,413,541</b>	<b>586,216</b>	<b>71</b>	<b>2,323,835</b>
<b>3000</b>	<b>Enterprise &amp; Community Services</b>								
100	Salaries	13,321	10,000	21,359	-	10,631	10,727	50	50,000
200	Benefits	5,489	5,000	7,181	-	4,735	2,447	66	25,000

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

	<b>2017-18</b>	<b>2018-19</b>	<b>2018-19</b>	<b>18-19</b>	<b>YTD Actual</b>	<b>2018-19</b>	<b>18-19</b>	<b>2019-20</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>6/30/2019 Draft</b>	<b>Fav(Unfav)</b>	<b>%Bgt</b>	<b>Adopted</b>
300 Purchased Services	12,370	20,910	17,050	-	14,910	2,140	87	25,000
400 Supplies and Materials	48,784	76,524	66,844	-	44,297	22,547	66	25,000
500 Capital Outlay	-	-	-	-	-	-	na	-
600 Other Goods and Services	-	-	-	-	-	-	na	-
<b>Total Enterprise &amp; Community Services</b>	<b>79,964</b>	<b>112,434</b>	<b>112,434</b>	<b>-</b>	<b>74,573</b>	<b>37,861</b>	<b>66</b>	<b>125,000</b>
<b>4000 Facilities Acquisition &amp; Construction</b>								
<b>Total Facilities Acquisition &amp; Constr</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>
<b>5200 Interfund Transfers</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>3,855</b>	<b>96,145</b>	<b>4</b>	<b>75,000</b>
<b>Total Expenditures</b>	<b>4,223,974</b>	<b>6,089,188</b>	<b>7,039,393</b>	<b>-</b>	<b>5,268,399</b>	<b>1,770,994</b>	<b>75</b>	<b>7,050,000</b>
<b>Total Unappropriated Ending Fund Balance</b>	<b>852,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>804,090</b>	<b>804,090</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 300 DEBT SERVICE</b>									
<b>RESOURCES</b>									
R1000	Local Sources	4,201,028	4,156,204	4,156,204	-	4,398,362	242,158	106	4,296,322
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	-	-	-	-	-	-	na	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>4,201,028</b>	<b>4,156,204</b>	<b>4,156,204</b>	<b>-</b>	<b>4,398,362</b>	<b>242,158</b>	<b>106</b>	<b>4,296,322</b>
R5400	Beginning Fund Balance	229,546	129,546	129,546	-	258,624	129,078	200	129,078
	<b>Total Resources</b>	<b>4,430,574</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>-</b>	<b>4,656,985</b>	<b>371,235</b>	<b>109</b>	<b>4,425,400</b>
<b>EXPENDITURES BY FUNCTION</b>									
<b>5000</b>	<b>Debt Service</b>								
300	Purchased Services	-	-	-	-	-	-	na	-
610	Principal Payments	1,670,000	1,845,000	1,845,000	-	1,845,000	-	100	2,040,000
620	Regular Interest	2,501,950	2,440,750	2,440,750	-	2,440,750	-	100	2,385,400
640	Dues and Fees	-	-	-	-	-	-	na	-
	<b>Total Debt Service</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>-</b>	<b>4,285,750</b>	<b>-</b>	<b>100</b>	<b>4,425,400</b>
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>-</b>	<b>4,285,750</b>	<b>-</b>	<b>100</b>	<b>4,425,400</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>258,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,235</b>	<b>371,235</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL</b>									
<b>RESOURCES</b>									
R1000	Local Sources	1,016,530	533,539	962,214	-	1,556,012	593,798	162	503,000
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	4,338,307	4,246,609	3,169,466	-	1,089,416	(2,080,051)	34	1,881,775
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	90,404	-	40,187	-	57,715	17,528	144	-
R5200	Interfund Transfers	392,703	83,538	119,441	-	91,650	(27,791)	77	75,000
	<b>Subtotal Resources</b>	<b>5,837,944</b>	<b>4,863,686</b>	<b>4,291,308</b>	<b>-</b>	<b>2,794,792</b>	<b>(1,496,516)</b>	<b>65</b>	<b>2,459,775</b>
R5400	Beginning Fund Balance	65,235,997	45,201,489	47,814,311	-	47,814,311	-	100	21,146,852
	<b>Total Resources</b>	<b>71,073,941</b>	<b>50,065,175</b>	<b>52,105,619</b>	<b>-</b>	<b>50,609,103</b>	<b>(1,496,516)</b>	<b>97</b>	<b>23,606,627</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
100	Salaries	-	77,042	-	-	-	-	na	-
200	Benefits	-	46,088	-	-	-	-	na	-
300	Purchased Services	3,401,938	1,083,535	2,893,909	-	2,075,771	818,137	72	189,322
400	Supplies and Materials	1,990,045	85,852	1,195,776	-	-	1,195,776	na	133,149
500	Capital Outlay	17,392,168	48,689,120	47,892,516	-	29,633,462	18,259,054	62	23,209,156
600	Other Goods and Services	82,775	-	23,978	-	22,415	1,563	93	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>22,866,927</b>	<b>49,981,637</b>	<b>52,006,178</b>	<b>-</b>	<b>31,731,648</b>	<b>20,274,530</b>	<b>61</b>	<b>23,531,627</b>
5200	Interfund Transfers	392,703	83,538	99,441	-	80,050	19,391	81	75,000
	<b>Total Expenditures</b>	<b>23,259,630</b>	<b>50,065,175</b>	<b>52,105,619</b>	<b>-</b>	<b>31,811,698</b>	<b>20,293,921</b>	<b>61</b>	<b>23,606,627</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>47,814,311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,797,405</b>	<b>18,797,405</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 400 CAPITAL CONSTRUCTION</b>									
<b>RESOURCES</b>									
R1000	Local Sources	569,197	100,000	528,675	-	1,174,400	645,725	222	120,000
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	-	-	-	-	-	-	na	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	90,404	-	40,187	-	57,715	17,528	144	-
R5200	Interfund Transfers	392,703	83,538	119,441	-	91,650	(27,791)	77	75,000
	<b>Subtotal Resources</b>	<b>1,052,304</b>	<b>183,538</b>	<b>688,303</b>	-	<b>1,323,765</b>	<b>635,462</b>	<b>192</b>	<b>195,000</b>
R5400	Beginning Fund Balance	62,805,946	42,800,000	45,329,631	-	45,329,631	-	100	18,405,549
	<b>Total Resources</b>	<b>63,858,251</b>	<b>42,983,538</b>	<b>46,017,933</b>	-	<b>46,653,395</b>	<b>635,462</b>	<b>101</b>	<b>18,600,549</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construct								
100	Salaries	-	77,042	-	-	-	-	na	-
200	Benefits	-	46,088	-	-	-	-	na	-
300	Purchased Services	3,106,181	1,064,319	2,649,884	-	1,834,720	815,164	69	189,322
400	Supplies & Materials	1,990,045	85,852	1,195,776	-	-	1,195,776	na	133,149
500	Capital Outlay	13,349,619	41,710,237	42,148,771	-	28,723,720	13,425,050	68	18,278,078
600	Other Goods and Services	82,775	-	23,503	-	21,940	1,563	93	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>18,528,620</b>	<b>42,983,538</b>	<b>46,017,933</b>	-	<b>30,580,380</b>	<b>15,437,553</b>	<b>66</b>	<b>18,600,549</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>45,329,631</b>	-	-	-	<b>16,073,015</b>	<b>16,073,015</b>		-



**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 401 CONSTRUCTION EXCISE TAX FUND</b>									
<b>RESOURCES</b>									
R1000	Local Sources	382,289	350,000	350,000	-	312,567	(37,433)	89	308,000
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	-	-	-	-	-	-	na	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>382,289</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>	<b>312,567</b>	<b>(37,433)</b>	<b>89</b>	<b>308,000</b>
R5400	Beginning Fund Balance	1,350,921	1,700,921	1,733,210	-	1,733,210	-	100	2,041,210
	<b>Total Resources</b>	<b>1,733,210</b>	<b>2,050,921</b>	<b>2,083,210</b>	<b>-</b>	<b>2,045,777</b>	<b>(37,433)</b>	<b>98</b>	<b>2,349,210</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construct	-	2,050,921	2,083,210	-	15,820	2,067,390	1	2,349,210
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>-</b>	<b>2,050,921</b>	<b>2,083,210</b>	<b>-</b>	<b>15,820</b>	<b>2,067,390</b>	<b>1</b>	<b>2,349,210</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>1,733,210</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,029,957</b>	<b>2,029,957</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 402 ENERGY PROJECTS</b>									
<b>RESOURCES</b>									
R1000	Local Sources	65,043	83,539	83,539	-	69,044	(14,495)	83	75,000
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	-	-	-	-	-	-	na	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>65,043</b>	<b>83,539</b>	<b>83,539</b>	<b>-</b>	<b>69,044</b>	<b>(14,495)</b>	<b>83</b>	<b>75,000</b>
R5400	Beginning Fund Balance	343,562	-	15,903	-	15,903	-	100	-
	<b>Total Resources</b>	<b>408,606</b>	<b>83,539</b>	<b>99,442</b>	<b>-</b>	<b>84,947</b>	<b>(14,495)</b>	<b>85</b>	<b>75,000</b>
<b>EXPENDITURES BY FUNCTION</b>									
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	99,441	-	80,050	19,391	81	75,000
	<b>Total Expenditures</b>	<b>392,703</b>	<b>83,539</b>	<b>99,442</b>	<b>-</b>	<b>80,050</b>	<b>19,392</b>	<b>80</b>	<b>75,000</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>15,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,897</b>	<b>4,897</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 403 PROPERTY FUND</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	na	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	-	-	-	-	-	-	na	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	-	-	-	-	-	-	<b>na</b>	-
R5400	Beginning Fund Balance	735,568	700,568	735,568	-	735,568	-	100	700,093
	<b>Total Resources</b>	<b>735,568</b>	<b>700,568</b>	<b>735,568</b>	-	<b>735,568</b>	-	<b>100</b>	<b>700,093</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	-	-	10,557	-	10,557	-	100	-
500	Capital Outlay	-	700,568	724,535	-	35,000	689,535	5	700,093
600	Other Goods & Services	-	-	475	-	475	-	100	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	-	<b>700,568</b>	<b>735,568</b>	-	<b>46,032</b>	<b>689,535</b>	<b>6</b>	<b>700,093</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>735,568</b>	-	-	-	<b>689,535</b>	<b>689,535</b>		-

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 404 SEISMIC PROJECTS FUND</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	na	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	1,323,058	3,265,434	2,774,795	-	694,744	(2,080,051)	25	1,881,775
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>-</b>	<b>694,744</b>	<b>(2,080,051)</b>	<b>25</b>	<b>1,881,775</b>
R5400	Beginning Fund Balance	-	-	-	-	-	-	na	-
	<b>Total Resources</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>-</b>	<b>694,744</b>	<b>(2,080,051)</b>	<b>25</b>	<b>1,881,775</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	211,331	-	225,040	-	222,067	2,973	99	-
500	Capital Outlay	1,111,727	3,265,434	2,549,755	-	472,677	2,077,078	19	1,881,775
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>-</b>	<b>694,744</b>	<b>2,080,051</b>	<b>25</b>	<b>1,881,775</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

		2017-18	2018-19	2018-19	18-19	YTD Actual	2018-19	18-19	2019-20
		Actual	Adopted	Budget	Encumbrance	6/30/2019 Draft	Fav(Unfav)	%Bgt	Adopted
<b>FUND 405 STATE MATCH GRANT</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	na	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-
R3000	State Sources	3,015,248	981,175	394,671	-	394,671	-	100	-
R4000	Federal Sources	-	-	-	-	-	-	na	-
R5000	Other Sources	-	-	-	-	-	-	na	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Subtotal Resources</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	-	<b>394,671</b>	-	<b>100</b>	-
R5400	Beginning Fund Balance	-	-	-	-	-	-	na	-
	<b>Total Resources</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	-	<b>394,671</b>	-	<b>100</b>	-
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	84,426	19,215	8,427	-	8,427	-	100	-
500	Capital Outlay	2,930,822	961,960	386,245	-	386,245	-	100	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	-	<b>394,671</b>	-	<b>100</b>	-
<b>Total Unappropriated Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2019 (DRAFT)**

	2017-18 Actual	2018-19 Adopted	2018-19 Budget	18-19 Encumbrance	YTD Actual 6/30/2019 Draft	2018-19 Fav(Unfav)	18-19 %Bgt	2019-20 Adopted
<b>SUMMARY OF INTERFUND TRANSFERS</b>								
R5200	Interfund Transfers In							
TT 100 GF from 207 Biennial Reserve	-	1,500,000	1,500,000	-	750,000	750,000	50	1,448,113
TT 205 Community Ed from 100 GF	-	-	59,604	-	59,604	-	100	-
TT 207 Biennial Reserve from 100 GF	3,763,236	-	-	-	-	-	na	-
TT 210 Unemployment from 100 GF	95,000	-	-	-	-	-	na	-
TT 212 Bus Replacement from 100 GF	3,176	30,000	30,000	-	-	(30,000)	na	-
TT 220-299 Grants from 100 GF	25,735	-	-	-	-	-	na	-
TT 220-299 Grants from 220-299 Grants	-	100,000	100,000	-	3,855	(96,145)	4	50,000
TT 400 Capital Projects from 204 Student Bod	-	-	20,000	-	11,600	(8,400)	58	-
TT 400 Capital Projects from subfund 402	392,703	83,538	99,441	-	80,050	(19,391)	81	75,000
<b>TOTAL</b>	<b>4,279,850</b>	<b>1,713,538</b>	<b>1,809,044</b>	<b>-</b>	<b>905,108</b>	<b>(903,936)</b>	<b>50</b>	<b>1,573,113</b>
5200	Interfund Transfers Out							
TF 100 GF to 205 Community Ed	-	-	59,604	-	59,604	-	100	-
TF 100 GF to 207 Biennial Reserve	3,763,236	-	-	-	-	-	na	-
TF 100 GF to 210 Unemployment	95,000	-	-	-	-	-	na	-
TF 100 GF to 212 Bus Replacement	3,176	30,000	30,000	-	-	30,000	na	-
TF 100 GF to 220-299 Grants	25,735	-	-	-	-	-	na	-
TF 200 Food Service Fund to 100 GF	-	-	-	-	-	-	na	-
TF 204 Student Body Fund to 400 GF	-	-	20,000	-	11,600	8,400	58	-
TF 207 Oper Reserve (SSF) to 100 GF	-	1,500,000	1,500,000	-	750,000	750,000	50	1,448,113
TF 220-299 Grants to 220-299 Grants	-	100,000	100,000	-	3,855	96,145	4	50,000
TF 402 to 400 Capital Projects	392,703	83,538	99,441	-	80,050	19,391	81	75,000
<b>TOTAL</b>	<b>4,279,850</b>	<b>1,713,538</b>	<b>1,809,044</b>	<b>-</b>	<b>905,108</b>	<b>903,936</b>	<b>50</b>	<b>1,573,113</b>
<b>NET INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>