

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019**

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	11,588,660	-	-	(11,588,660)	na	11,588,660	-
R1112	Prior Year Taxes	210,970	216,000	216,000	191,077	(24,923)	88	216,000	216,000	-	58,229	(157,771)	27	216,000	-
R1114	Pmts In Lieu Of Property Taxes	52,420	58,000	58,000	55,969	(2,031)	96	58,000	58,000	-	5,105	(52,895)	9	58,000	-
R3103	Common School Fund	386,819	396,088	408,950	408,951	1	100	366,845	366,845	-	-	(366,845)	na	366,845	-
R4801	Federal Forest Fees	133,271	-	100,000	119,014	19,014	119	100,000	100,000	-	-	(100,000)	na	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	30,982,624	-	10,397,323	(20,585,301)	34	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>41,645,859</b>	<b>(90,698)</b>	<b>100</b>	<b>43,312,129</b>	<b>43,312,129</b>	<b>-</b>	<b>10,460,658</b>	<b>(32,851,471)</b>	<b>24</b>	<b>43,312,129</b>	<b>-</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	2,555,892	-	-	(2,555,892)	na	2,555,892	-
R1122	Local Option Prior Year	43,260	40,000	32,074	40,199	8,125	125	30,000	30,000	-	12,685	(17,315)	42	30,000	-
R3120	Local Option Equalization Grant	556,471	556,471	-	-	-	na	1,073,476	1,073,476	-	-	(1,073,476)	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>2,559,836</b>	<b>(5,187)</b>	<b>100</b>	<b>3,659,368</b>	<b>3,659,368</b>	<b>-</b>	<b>12,685</b>	<b>(3,646,683)</b>	<b>0</b>	<b>3,659,368</b>	<b>-</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	1,692,281	-	-	(1,692,281)	na	1,685,728	(6,553)
<b>Other Local Revenues</b>															
		1,063,504	698,200	1,039,558	1,110,481	70,923	107	873,900	873,900	-	229,391	(644,509)	26	873,900	-
<b>Other State Revenues</b>															
		586,966	586,966	718,278	728,838	10,560	101	680,789	680,789	-	-	(680,789)	na	570,800	(109,989)
<b>Other Federal Revenues</b>															
		7,351	16,000	17,839	19,744	1,905	111	13,700	13,700	-	-	(13,700)	na	13,700	-
	<b>Total Operating Revenues</b>	<b>46,349,907</b>	<b>46,624,239</b>	<b>48,484,781</b>	<b>48,442,284</b>	<b>(42,496)</b>	<b>100</b>	<b>50,232,167</b>	<b>50,232,167</b>	<b>-</b>	<b>10,702,733</b>	<b>(39,529,434)</b>	<b>21</b>	<b>50,115,625</b>	<b>(116,542)</b>

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	2017-18 Actual	2018-19 Adopted	2018-19 Budget	2018-19 Actual	2018-19 Fav(Unfav)	18-19 %Bgt	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 9/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj
<b>Expenditures</b>														
1000 Instruction	27,673,831	30,162,801	29,945,467	28,908,084	1,037,383	97	32,723,043	32,723,043	25,853,862	2,761,315	4,107,866	87	32,973,043	250,000
2000 Support Services	17,068,619	17,875,510	19,119,363	18,420,838	698,525	96	20,263,354	20,263,354	10,542,174	3,685,180	6,036,000	70	20,388,616	125,262
5000 Debt Service	262,120	262,830	262,830	262,830	-	100	263,443	263,443	-	16,721	246,721	6	263,443	-
6000 Contingency	-	466,242	401,242	-	401,242	na	380,078	380,078	-	-	380,078	na	380,078	-
<b>Total Operating Requirements</b>	<b>45,004,570</b>	<b>48,767,383</b>	<b>49,728,902</b>	<b>47,591,752</b>	<b>2,137,151</b>	<b>96</b>	<b>53,629,918</b>	<b>53,629,918</b>	<b>36,396,037</b>	<b>6,463,216</b>	<b>10,770,665</b>	<b>80</b>	<b>54,005,180</b>	<b>375,262</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>850,533</b>	<b>2,094,654</b>	<b>(68)</b>	<b>(3,397,751)</b>	<b>(3,397,751)</b>	<b>(36,396,037)</b>	<b>4,239,517</b>	<b>(28,758,769)</b>	<b>946</b>	<b>(3,889,555)</b>	<b>(491,804)</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	1,448,113	-	1,448,113	-	100	1,448,113	-
5200 Interfund Transfers Out	(3,887,147)	(30,000)	(59,604)	(59,604)	-	100	-	-	-	-	-	na	-	-
<b>Net Change in Fund Balance</b>	<b>(2,532,257)</b>	<b>(673,144)</b>	<b>196,275</b>	<b>1,540,929</b>	<b>1,344,654</b>	<b>785</b>	<b>(1,949,638)</b>	<b>(1,949,638)</b>	<b>(36,396,037)</b>	<b>5,687,630</b>	<b>(28,758,769)</b>	<b>1,575</b>	<b>(2,441,442)</b>	<b>(491,804)</b>
<b>Beginning Fund Balance</b>	<b>7,975,592</b>	<b>4,511,981</b>	<b>5,443,336</b>	<b>5,443,336</b>	<b>0</b>	<b>100</b>	<b>6,490,852</b>	<b>6,490,852</b>	<b>-</b>	<b>6,984,265</b>	<b>493,413</b>	<b>108</b>	<b>6,982,656</b>	<b>491,804</b>
<b>Ending Fund Balance</b>	<b>5,443,336</b>	<b>3,838,837</b>	<b>5,639,611</b>	<b>6,984,265</b>	<b>1,344,654</b>	<b>124</b>	<b>4,541,214</b>	<b>4,541,214</b>	<b>(36,396,037)</b>	<b>12,671,895</b>	<b>(28,265,356)</b>	<b>(522)</b>	<b>4,541,214</b>	<b>0</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%	9.0%					9.1%	
<b>Board Target %</b>	8.0%	8.0%	8.0%	8.0%			8.0%	8.0%					8.0%	

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<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	16,757,592	14,690,991	1,367,528	699,073	96	16,757,592	-
112 Classified Salaries	5,371,887	5,981,021	5,893,705	5,703,961	189,744	97	6,174,268	6,273,666	4,925,850	903,119	444,697	93	6,273,666	-
113 Administrators	1,702,847	1,926,379	1,948,233	1,939,669	8,564	100	2,280,641	2,282,418	1,816,730	421,161	44,528	98	2,282,418	-
114 Managerial-Classified	237,124	243,278	245,418	245,418	-	100	257,463	257,463	193,097	64,366	-	100	257,463	-
117 Mechanics	94,113	93,559	98,800	98,800	-	100	96,395	-	-	-	-	na	-	-
118 Field Trips	28,854	26,561	37,880	37,880	-	100	27,092	27,092	-	773	26,318	3	27,092	-
119 Activity Trips	29,070	30,641	35,141	35,141	-	100	31,253	31,253	-	2,563	28,690	8	31,253	-
121 Substitute Licensed	565,383	535,298	559,960	550,680	9,280	98	521,604	521,604	-	84	521,520	0	521,604	-
122 Substitute Classified	141,630	192,284	208,924	168,438	40,487	81	255,464	255,464	-	11,664	243,800	5	255,464	-
130 Other Pay	283,803	468,410	374,446	310,471	63,975	83	464,588	466,775	-	101,957	364,818	22	466,775	-
132 Overtime Salaries	14,045	26,556	46,356	44,864	1,492	97	42,598	40,410	-	14,580	25,830	36	40,410	-
141 Extra or Ext Duty Contr	108,506	134,472	159,817	154,778	5,039	97	180,645	180,645	36,648	3,251	140,746	22	180,645	-
144 Extra Duty Athletics	299,130	337,362	309,335	309,335	0	100	329,586	329,586	16,197	-	313,389	na	329,586	-
Total General Fund Salaries	23,452,137	25,465,017	25,294,091	24,966,890	327,201	99	27,419,190	27,423,970	21,679,514	2,891,047	2,853,410	90	27,423,970	-
<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	2,230,312	1,731,929	236,681	261,702	88	2,230,312	-
212 Pers Pick-Up	1,307,129	1,495,695	1,466,166	1,381,342	84,823	94	1,619,081	1,619,254	1,225,374	164,045	229,835	86	1,619,254	-
213 Pers/Bond	2,073,064	2,335,042	2,296,744	2,153,013	143,731	94	2,539,875	2,540,149	1,918,846	256,848	364,455	86	2,540,149	-
216 Pers Contribution OPSRP	1,209,211	1,337,002	1,403,139	1,342,680	60,459	96	2,330,581	2,305,073	1,716,972	226,347	361,754	84	2,305,073	-
220 FICA	1,736,920	1,928,676	1,922,724	1,842,106	80,618	96	2,074,307	2,072,249	1,607,066	213,319	251,865	88	2,072,249	-
231 Worker's Comp	186,221	204,677	190,951	175,619	15,332	92	184,135	192,825	133,980	24,043	34,802	82	192,825	-
240 Health Insurance	5,949,268	6,829,885	6,362,088	6,307,963	54,125	99	6,672,894	6,660,662	5,625,684	700,561	334,418	95	6,660,662	-
242 Retiree Veba	17,500	52,500	35,000	-	35,000	na	-	35,000	-	-	35,000	na	35,000	-
245 Employer Paid TSA	165,475	204,094	218,045	212,323	5,722	97	196,145	204,941	3,240	29,825	171,875	16	204,941	-
246 Life & Long term Disability Insurance	29,459	32,409	31,216	31,216	-	100	34,539	34,669	28,092	5,448	1,129	97	34,669	-
270 Post Retirement Health Benefits	153,681	152,000	119,300	105,873	13,427	89	135,000	135,000	4,176	23,206	107,618	20	135,000	-
Total GF Assoc Payroll Costs	14,517,017	16,565,657	15,876,148	15,232,834	643,314	96	18,023,547	18,030,134	13,995,359	1,880,323	2,154,452	88	18,030,134	-
Associated Payroll Costs as % of Salaries	62%	65%	63%	61%			66%	66%	65%	65%			66%	
Compensation as % of Operating Requirements	84%	86%	83%	84%			85%	85%					84%	
<b>300 Purchased Services</b>														
Total Purchased Services	3,445,572	3,718,682	4,290,430	3,845,054	445,376	90	4,488,759	4,477,652	649,104	791,437	3,037,112	32	4,477,652	-
<b>400 Supplies and Materials</b>														
Total Supplies and Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Supplies and Materials	2,459,831	1,870,361	3,050,844	2,739,786	311,057	90	2,541,442	2,541,181	70,965	511,529	1,958,686	23	2,541,181	-
<b>500 Capital Outlay</b>														
Total Capital Outlay	481,153	17,429	123,698	119,062	4,635	96	54,492	54,492	-	-	54,492	na	54,492	-
<b>600 Other Objects</b>														
Total Other Objects	648,860	663,994	692,451	688,126	4,325	99	722,410	722,410	10,985	388,880	322,545	55	722,410	-
<b>710 Transfers Out</b>														
Total Transfers Out	3,887,147	30,000	59,604	59,604	-	100	-	-	-	-	-	na	-	-
<b>810 Contingency</b>														
Total Contingency	-	466,242	401,242	-	401,242	na	380,078	380,078	-	-	380,078	na	380,078	-
Total General Fund Expenditures	48,891,718	48,797,383	49,788,506	47,651,355	2,137,151	96	53,629,918	53,629,918	36,405,927	6,463,216	10,760,775	80	53,629,918	-

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<b>FUND 200 FOOD SERVICE</b>															
<b>RESOURCES</b>															
R1000	308,866	280,000	280,000	328,469	48,469	117	309,000	309,000	-	31,073	(277,927)	10	309,000	-	
R3000	35,767	36,000	36,000	40,420	4,420	112	41,328	41,328	-	-	(41,328)	na	41,328	-	
R4000	1,278,663	1,384,000	1,384,000	1,288,571	(95,429)	93	1,373,690	1,373,690	-	92,778	(1,280,912)	7	1,373,690	-	
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-	
R5300	-	-	-	-	-	na	-	-	-	-	-	na	-	-	
	<b>Subtotal Resources</b>	<b>1,623,295</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,657,459</b>	<b>(42,541)</b>	<b>97</b>	<b>1,724,018</b>	<b>1,724,018</b>	<b>-</b>	<b>123,852</b>	<b>(1,600,166)</b>	<b>7</b>	<b>1,724,018</b>	
R5400	Beginning Fund Balance	427,723	400,000	484,105	484,105	-	100	345,713	345,713	-	492,575	146,862	142	491,029	145,316
	<b>Total Resources</b>	<b>2,051,018</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>2,141,564</b>	<b>(42,541)</b>	<b>98</b>	<b>2,069,731</b>	<b>2,069,731</b>	<b>-</b>	<b>616,426</b>	<b>(1,453,305)</b>	<b>30</b>	<b>2,215,047</b>	<b>145,316</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	583,185	433,741	66,146	83,298	86	583,185	-
200	Benefits	434,344	476,603	472,518	447,107	25,411	95	488,214	488,214	369,086	47,598	71,529	85	488,214	-
300	Purchased Services	2,982	23,013	23,271	3,405	19,866	15	12,452	12,452	640	236	11,576	7	12,452	-
400	Supplies and Materials	615,111	1,023,516	1,110,068	654,809	455,258	59	779,547	779,547	454,123	157,140	168,284	78	779,547	-
500	Capital Outlay	-	20,000	17,295	-	17,295	na	17,295	17,295	-	11,254	6,041	65	17,295	-
600	Other Objects	2,610	6,357	6,357	2,564	3,793	40	4,042	4,042	-	3,031	1,011	75	4,042	-
	Total Enterprise & Community Services	<b>1,566,913</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>1,648,989</b>	<b>535,116</b>	<b>75</b>	<b>1,884,735</b>	<b>1,884,735</b>	<b>1,257,589</b>	<b>285,406</b>	<b>341,739</b>	<b>82</b>	<b>1,884,735</b>	<b>-</b>
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>1,566,913</b>	<b>2,100,000</b>	<b>2,184,105</b>	<b>1,648,989</b>	<b>535,116</b>	<b>75</b>	<b>1,884,735</b>	<b>1,884,735</b>	<b>1,257,589</b>	<b>285,406</b>	<b>341,739</b>	<b>82</b>	<b>1,884,735</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>484,105</b>	<b>-</b>	<b>-</b>	<b>492,575</b>	<b>492,575</b>		<b>184,996</b>	<b>184,996</b>	<b>(1,257,589)</b>	<b>331,020</b>	<b>(1,111,565)</b>	<b>330,312</b>	<b>145,316</b>	

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		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,204,827</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,080,035</b>	<b>(119,965)</b>	<b>90</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>(1,200,000)</b>	<b>na</b>	<b>1,200,000</b>	<b>-</b>
R5400	Beginning Fund Balance	663,570	700,000	700,000	661,285	(38,715)	94	700,000	700,000	-	591,562	(108,438)	85	591,562	(108,438)
	<b>Total Resources</b>	<b>1,868,396</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,741,319</b>	<b>(158,681)</b>	<b>92</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>591,562</b>	<b>(1,308,438)</b>	<b>31</b>	<b>1,791,562</b>	<b>(108,438)</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	1,900,000	-	-	1,900,000	na	1,791,562	(108,438)
	<b>Total Instruction</b>	<b>1,207,112</b>	<b>1,900,000</b>	<b>1,880,000</b>	<b>1,138,157</b>	<b>741,843</b>	<b>61</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>na</b>	<b>1,791,562</b>	<b>(108,438)</b>
5000	Interfund Transfers														
700	Transfers	-	-	20,000	11,600	8,400	58	-	-	-	-	-	na	-	-
	<b>Total Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>11,600</b>	<b>8,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>1,207,112</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,149,757</b>	<b>750,243</b>	<b>61</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>-</b>	<b>-</b>	<b>1,900,000</b>	<b>na</b>	<b>1,791,562</b>	<b>(108,438)</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>661,285</b>	<b>-</b>	<b>-</b>	<b>591,562</b>	<b>591,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,562</b>	<b>591,562</b>	<b>-</b>	<b>-</b>	<b>(0)</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	1,339,623	-	133,129	(1,206,494)	10	1,339,623	-
R3000	State Sources	13,515	13,515	13,515	6,090	(7,425)	45	13,515	13,515	-	-	(13,515)	na	13,515	-
R5200	Interfund Transfers	-	-	59,604	59,604	-	100	-	-	-	-	-	na	-	-
	<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>	<b>1,353,138</b>	<b>-</b>	<b>133,129</b>	<b>(1,220,009)</b>	<b>10</b>	<b>1,353,138</b>	<b>-</b>
R5400	Beginning Fund Balance	171,534	150,000	80,330	80,330	-	100	-	-	-	52,434	52,434	na	52,434	52,434
	<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>1,353,138</b>	<b>-</b>	<b>185,564</b>	<b>(1,167,574)</b>	<b>14</b>	<b>1,405,572</b>	<b>52,434</b>
<b>EXPENDITURES BY FUNCTION</b>															
1000	Instruction														
100	Salaries	66,655	72,455	72,455	67,936	4,519	94	38,783	38,783	29,132	9,711	(60)	100	38,783	-
200	Benefits	43,760	49,295	49,295	22,037	27,258	45	18,459	18,459	13,849	4,613	(2)	100	18,459	-
300	Purchased Services	1,659	1,842	1,842	1,556	286	84	500	500	-	190	310	38	500	-
400	Supplies and Materials	3,695	4,893	4,893	3,695	1,198	76	-	-	-	3,695	(3,695)	na	5,000	5,000
	<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>	<b>57,742</b>	<b>42,981</b>	<b>18,208</b>	<b>(3,447)</b>	<b>106</b>	<b>62,742</b>	<b>5,000</b>
3000	Enterprise & Community Services														
100	Salaries	411,776	489,368	502,437	476,065	26,372	95	553,571	553,571	280,627	117,896	155,048	72	553,571	-
200	Benefits	217,142	282,933	240,610	228,896	11,714	95	312,208	312,208	203,041	40,141	69,026	78	312,208	-
300	Purchased Services	269,949	262,031	350,640	303,786	46,854	87	282,700	282,700	48,209	62,270	172,221	39	330,134	47,434
400	Supplies and Materials	180,200	148,863	149,112	149,200	(88)	100	145,300	145,300	11,107	21,018	113,175	22	145,300	-
500	Capital Outlay	17,868	-	-	-	-	na	-	-	-	-	-	na	-	-
600	Other Goods & Services	8,045	8,065	8,065	1,116	6,949	14	1,617	1,617	-	1,058	559	65	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>1,295,396</b>	<b>542,982</b>	<b>242,384</b>	<b>510,030</b>	<b>61</b>	<b>1,342,830</b>	<b>47,434</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>1,353,138</b>	<b>585,963</b>	<b>260,592</b>	<b>506,583</b>	<b>63</b>	<b>1,405,572</b>	<b>52,434</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>80,330</b>	<b>-</b>	<b>-</b>	<b>52,434</b>	<b>52,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(585,963)</b>	<b>(75,028)</b>	<b>(660,991)</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 207 BIENNIAL RESERVE FUND</b>															
<b>RESOURCES</b>															
R5200	Interfund Transfers	3,763,236	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>3,763,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
R5400	Beginning Fund Balance	1,752,011	5,515,245	5,515,245	5,515,247	2	100	4,015,247	4,015,247	-	4,765,247	750,000	119	4,765,247	750,000
	<b>Total Resources</b>	<b>5,515,247</b>	<b>5,515,245</b>	<b>5,515,245</b>	<b>5,515,247</b>	<b>2</b>	<b>100</b>	<b>4,015,247</b>	<b>4,015,247</b>	<b>-</b>	<b>4,765,247</b>	<b>750,000</b>	<b>119</b>	<b>4,765,247</b>	<b>750,000</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	1,448,113	-	1,448,113	-	100	1,448,113	-
	Total Interfund Transfers	-	1,500,000	1,500,000	750,000	750,000	50	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
	<b>Total Expenditures</b>	<b>-</b>	<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>1,448,113</b>	<b>-</b>	<b>1,448,113</b>	<b>-</b>	<b>100</b>	<b>1,448,113</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>5,515,247</b>	<b>4,015,245</b>	<b>4,015,245</b>	<b>4,765,247</b>	<b>750,002</b>		<b>2,567,134</b>	<b>2,567,134</b>	<b>-</b>	<b>3,317,134</b>	<b>750,000</b>		<b>3,317,134</b>	<b>750,000</b>
	% of General Fund Operating Revenue	11.9%	8.6%	8.3%	9.8%			5.1%	5.1%					6.6%	

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 210 UNEMPLOYMENT RESERVE</b>															
<b>RESOURCES</b>															
R5200	Interfund Transfers	95,000	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
R5400	Beginning Fund Balance	293,482	293,482	293,482	382,181	88,699	130	322,181	322,181	-	354,652	32,471	110	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>322,181</b>	<b>-</b>	<b>354,652</b>	<b>32,471</b>	<b>110</b>	<b>322,181</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>															
2000	Support Services														
200	Benefits	6,301	95,000	95,000	27,528	67,472	29	60,000	60,000	-	10,935	49,065	18	60,000	-
	Total Support Services	6,301	95,000	95,000	27,528	67,472	29	60,000	60,000	-	10,935	49,065	18	60,000	-
5000	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	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>60,000</b>	<b>-</b>	<b>10,935</b>	<b>49,065</b>	<b>18</b>	<b>60,000</b>	<b>-</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>	<b>262,181</b>	<b>-</b>	<b>343,718</b>	<b>81,537</b>		<b>262,181</b>	<b>-</b>

(Pending Trust Statement transactions for 18-19)



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 212 BUS REPLACEMENT</b>															
<b>RESOURCES</b>															
R1000	Local Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	146,824	120,000	150,000	194,513	44,513	130	191,444	191,444	-	-	(191,444)	na	191,444	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	3,176	30,000	-	-	-	na	-	-	-	-	-	na	-	-
R5305	Sale of Equipment	-	-	-	-	-	na	-	-	-	-	-	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>	<b>191,444</b>	<b>-</b>	<b>-</b>	<b>(191,444)</b>	<b>na</b>	<b>191,444</b>	<b>-</b>
R5400	Beginning Fund Balance	191,459	214,205	217,871	217,871	-	100	41,444	41,444	-	45,570	4,126	110	45,570	4,126
	<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>232,888</b>	<b>-</b>	<b>45,570</b>	<b>(187,318)</b>	<b>20</b>	<b>237,014</b>	<b>4,126</b>
<b>EXPENDITURES BY FUNCTION</b>															
1000	Instruction	-	-	-	-	-	na	-	-	-	-	-	na	-	-
2000	Support Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
500	Capital Outlay	123,588	364,205	367,871	366,813	1,058	100	215,826	215,826	-	-	215,826	na	219,952	4,126
	Support Services	123,588	364,205	367,871	366,813	1,058	100	215,826	215,826	-	-	215,826	na	219,952	4,126
5110	Debt Service	-	-	-	-	-	na	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	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>215,826</b>	<b>-</b>	<b>-</b>	<b>215,826</b>	<b>na</b>	<b>219,952</b>	<b>4,126</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>217,871</b>	<b>-</b>	<b>-</b>	<b>45,570</b>	<b>45,570</b>		<b>17,062</b>	<b>17,062</b>	<b>-</b>	<b>45,570</b>	<b>28,508</b>		<b>17,062</b>	<b>0</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019**

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20	
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj	
<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	300,000	-	11,849	(288,151)	4	300,000	-	
R2000	Intermediate Sources	825,174	1,292,612	863,152	846,712	(16,440)	98	1,000,000	1,000,000	-	92,101	(907,899)	9	1,000,000	-	
R3000	State Sources	529,234	838,058	1,028,840	1,008,318	(20,522)	98	1,422,795	1,422,795	-	113,286	(1,309,509)	8	1,422,795	-	
R4000	Federal Sources	2,416,697	2,709,254	3,691,153	2,879,216	(811,937)	78	3,900,000	3,900,000	-	498,901	(3,401,099)	13	3,900,000	-	
R5200	Interfund Transfers	25,735	100,000	100,000	3,855	(96,145)	4	75,000	75,000	-	35,145	(39,855)	47	75,000	-	
	<b>Subtotal Resources</b>	<b>4,488,743</b>	<b>5,589,188</b>	<b>6,187,188</b>	<b>5,228,265</b>	<b>(958,923)</b>	<b>85</b>	<b>6,697,795</b>	<b>6,697,795</b>	<b>-</b>	<b>751,282</b>	<b>(5,946,513)</b>	<b>11</b>	<b>6,697,795</b>	<b>-</b>	
R5400	Beginning Fund Balance	587,437	500,000	852,205	852,205	(0)	100	352,205	352,205	-	804,090	451,885	228	804,090	451,885	
	<b>Total Resources</b>	<b>5,076,179</b>	<b>6,089,188</b>	<b>7,039,393</b>	<b>6,080,470</b>	<b>(958,923)</b>	<b>86</b>	<b>7,050,000</b>	<b>7,050,000</b>	<b>-</b>	<b>1,555,372</b>	<b>(5,494,628)</b>	<b>22</b>	<b>7,501,885</b>	<b>451,885</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	1,765,666	1,495,418	343,699	(73,452)	104	1,765,666	-	
200	Benefits	876,476	888,766	1,287,318	1,057,408	229,909	82	1,649,676	1,646,792	989,223	170,355	487,214	70	1,646,792	-	
300	Purchased Services	274,182	350,247	385,467	385,467	-	100	150,000	177,097	501	31,947	144,650	18	177,097	-	
400	Supplies and Materials	329,204	964,733	838,689	372,564	466,125	44	100,000	560,690	1,354	53,866	505,469	10	1,012,575	451,885	
500	Capital Outlay	20,793	88,908	154,401	123,726	30,675	80	-	-	-	-	-	na	-	-	
600	Other Goods and Services	6,916	5,508	150	150	-	100	400,000	375,921	-	-	375,921	na	375,921	-	
	<b>Total Instruction</b>	<b>2,956,085</b>	<b>3,609,290</b>	<b>4,827,201</b>	<b>3,776,429</b>	<b>1,050,772</b>	<b>78</b>	<b>4,526,165</b>	<b>4,526,165</b>	<b>2,486,496</b>	<b>599,867</b>	<b>1,439,801</b>	<b>68</b>	<b>4,978,050</b>	<b>451,885</b>	
<b>2000</b>	<b>Support Services</b>															
100	Salaries	581,274	883,680	810,197	644,824	165,372	80	845,037	615,036	544,029	100,291	(29,284)	105	614,318	(718)	
200	Benefits	330,947	430,764	505,876	359,072	146,803	71	803,798	776,128	340,609	62,929	372,590	52	776,128	-	
300	Purchased Services	61,040	156,639	135,533	135,533	-	100	250,000	320,035	-	4,252	315,784	1	350,923	30,888	
400	Supplies and Materials	72,584	546,228	303,648	80,373	223,275	26	175,000	334,669	6,655	9,257	318,757	5	306,278	(28,391)	
500	Capital Outlay	-	-	7,000	-	7,000	na	-	7,000	-	-	7,000	na	7,000	-	
600	Other Goods and Services	142,081	240,153	237,504	201,720	35,784	85	250,000	270,967	-	33,438	237,529	12	269,188	(1,779)	
	<b>Total Support Services</b>	<b>1,187,925</b>	<b>2,257,464</b>	<b>1,999,758</b>	<b>1,421,522</b>	<b>578,235</b>	<b>71</b>	<b>2,323,835</b>	<b>2,323,835</b>	<b>891,293</b>	<b>210,167</b>	<b>1,222,375</b>	<b>47</b>	<b>2,323,835</b>	<b>-</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	50,000	-	2,321	47,679	5	50,000	-	
200	Benefits	5,489	5,000	7,181	4,735	2,447	66	25,000	25,000	-	955	24,045	4	25,000	-	
300	Purchased Services	12,370	20,910	17,050	14,910	2,140	87	25,000	25,000	-	2,411	22,589	10	25,000	-	
400	Supplies and Materials	48,784	76,524	66,844	44,297	22,547	66	25,000	25,000	-	207	24,793	1	25,000	-	
500	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
600	Other Goods and Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-	
	<b>Total Enterprise &amp; Community Services</b>	<b>79,964</b>	<b>112,434</b>	<b>112,434</b>	<b>74,573</b>	<b>37,861</b>	<b>66</b>	<b>125,000</b>	<b>125,000</b>	<b>-</b>	<b>5,894</b>	<b>119,106</b>	<b>5</b>	<b>125,000</b>	<b>-</b>	
<b>4000</b>	<b>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>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>	
<b>5200</b>	<b>Interfund Transfers</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>3,855</b>	<b>96,145</b>	<b>4</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>35,145</b>	<b>39,855</b>	<b>47</b>	<b>75,000</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>4,223,974</b>	<b>6,089,188</b>	<b>7,039,393</b>	<b>5,276,380</b>	<b>1,763,013</b>	<b>75</b>	<b>7,050,000</b>	<b>7,050,000</b>	<b>3,377,790</b>	<b>851,073</b>	<b>2,821,137</b>	<b>60</b>	<b>7,501,885</b>	<b>451,885</b>	
	<b>Total Unappropriated Ending Fund Balance</b>	<b>852,205</b>	<b>-</b>	<b>-</b>	<b>804,090</b>	<b>804,090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,377,790)</b>	<b>704,299</b>	<b>(2,673,491)</b>	<b>-</b>	<b>-</b>	<b>-</b>	

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	4,296,322	-	87,092	(4,209,230)	2	4,296,322	-
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>4,201,028</b>	<b>4,156,204</b>	<b>4,156,204</b>	<b>4,398,362</b>	<b>242,158</b>	<b>106</b>	<b>4,296,322</b>	<b>4,296,322</b>	<b>-</b>	<b>87,092</b>	<b>(4,209,230)</b>	<b>2</b>	<b>4,296,322</b>	<b>-</b>
R5400	Beginning Fund Balance	229,546	129,546	129,546	258,624	129,078	200	129,078	129,078	-	371,235	242,157	288	371,235	242,157
	<b>Total Resources</b>	<b>4,430,574</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>4,656,985</b>	<b>371,235</b>	<b>109</b>	<b>4,425,400</b>	<b>4,425,400</b>	<b>-</b>	<b>458,327</b>	<b>(3,967,073)</b>	<b>10</b>	<b>4,667,557</b>	<b>242,157</b>
<b>EXPENDITURES BY FUNCTION</b>															
5000	<b>Debt Service</b>														
300	Purchased Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
610	Principal Payments	1,670,000	1,845,000	1,845,000	1,845,000	-	100	2,040,000	2,040,000	-	-	2,040,000	na	2,040,000	-
620	Regular Interest	2,501,950	2,440,750	2,440,750	2,440,750	-	100	2,385,400	2,385,400	-	-	2,385,400	na	2,385,400	-
640	Dues and Fees	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Debt Service</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>-</b>	<b>100</b>	<b>4,425,400</b>	<b>4,425,400</b>	<b>-</b>	<b>-</b>	<b>4,425,400</b>	<b>na</b>	<b>4,425,400</b>	<b>-</b>
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>4,171,950</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>4,285,750</b>	<b>-</b>	<b>100</b>	<b>4,425,400</b>	<b>4,425,400</b>	<b>-</b>	<b>-</b>	<b>4,425,400</b>	<b>na</b>	<b>4,425,400</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>258,624</b>	<b>-</b>	<b>-</b>	<b>371,235</b>	<b>371,235</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458,327</b>	<b>458,327</b>	<b>-</b>	<b>242,157</b>	<b>242,157</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	503,000	-	158,389	(344,611)	31	694,864	191,864
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	4,338,307	4,246,609	3,169,466	1,089,416	(2,080,051)	34	1,881,775	1,881,775	-	-	(1,881,775)	na	1,864,690	(17,085)
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	90,404	-	40,187	57,715	17,528	144	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	392,703	83,538	119,441	91,650	(27,791)	77	75,000	75,000	-	-	(75,000)	na	75,000	-
	<b>Subtotal Resources</b>	<b>5,837,944</b>	<b>4,863,686</b>	<b>4,291,308</b>	<b>2,794,792</b>	<b>(1,496,516)</b>	<b>65</b>	<b>2,459,775</b>	<b>2,459,775</b>	<b>-</b>	<b>158,389</b>	<b>(2,301,386)</b>	<b>6</b>	<b>2,634,554</b>	<b>174,779</b>
R5400	Beginning Fund Balance	65,235,997	45,201,489	47,814,311	47,814,311	-	100	21,146,852	21,146,852	-	18,796,364	(2,350,488)	89	18,796,364	(2,350,488)
	<b>Total Resources</b>	<b>71,073,941</b>	<b>50,065,175</b>	<b>52,105,619</b>	<b>50,609,103</b>	<b>(1,496,516)</b>	<b>97</b>	<b>23,606,627</b>	<b>23,606,627</b>	<b>-</b>	<b>18,954,753</b>	<b>(4,651,874)</b>	<b>80</b>	<b>21,430,918</b>	<b>(2,175,709)</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construction														
100	Salaries	-	77,042	-	-	-	na	-	-	-	-	-	na	-	-
200	Benefits	-	46,088	-	-	-	na	-	-	-	-	-	na	-	-
300	Purchased Services	3,401,938	1,083,535	2,893,909	2,075,771	818,137	72	189,322	189,322	277,783	190,399	(278,860)	247	189,322	-
400	Supplies and Materials	1,990,045	85,852	1,195,776	-	1,195,776	na	133,149	133,149	40,153	405,813	(312,817)	335	133,149	-
500	Capital Outlay	17,392,168	48,689,120	47,892,516	29,634,503	18,258,013	62	23,209,156	23,209,156	4,667,458	7,119,343	11,422,355	51	21,033,447	(2,175,709)
600	Other Goods and Services	82,775	-	23,978	22,415	1,563	93	-	-	-	647	(647)	na	-	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>22,866,927</b>	<b>49,981,637</b>	<b>52,006,178</b>	<b>31,732,689</b>	<b>20,273,489</b>	<b>61</b>	<b>23,531,627</b>	<b>23,531,627</b>	<b>4,985,394</b>	<b>7,716,202</b>	<b>10,830,031</b>	<b>54</b>	<b>21,355,918</b>	<b>(2,175,709)</b>
5200	Interfund Transfers	392,703	83,538	99,441	80,050	19,391	81	75,000	75,000	-	-	75,000	na	75,000	-
	<b>Total Expenditures</b>	<b>23,259,630</b>	<b>50,065,175</b>	<b>52,105,619</b>	<b>31,812,739</b>	<b>20,292,880</b>	<b>61</b>	<b>23,606,627</b>	<b>23,606,627</b>	<b>4,985,394</b>	<b>7,716,202</b>	<b>10,905,031</b>	<b>54</b>	<b>21,430,918</b>	<b>(2,175,709)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>47,814,311</b>	<b>-</b>	<b>-</b>	<b>18,796,364</b>	<b>18,796,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,985,394)</b>	<b>11,238,551</b>	<b>6,253,156</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	120,000	-	109,479	(10,521)	91	312,761	192,761
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	90,404	-	40,187	57,715	17,528	144	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	392,703	83,538	119,441	91,650	(27,791)	77	75,000	75,000	-	-	(75,000)	na	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>	<b>195,000</b>	<b>-</b>	<b>109,479</b>	<b>(85,521)</b>	<b>56</b>	<b>387,761</b>	<b>192,761</b>
R5400	Beginning Fund Balance	62,805,946	42,800,000	45,329,631	45,329,631	-	100	18,405,549	18,405,549	-	16,071,974	(2,333,575)	87	16,071,974	(2,333,575)
	<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>18,600,549</b>	<b>-</b>	<b>16,181,453</b>	<b>(2,419,096)</b>	<b>87</b>	<b>16,459,735</b>	<b>(2,140,814)</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construct														
100	Salaries	-	77,042	-	-	-	na	-	-	-	-	-	na	-	-
200	Benefits	-	46,088	-	-	-	na	-	-	-	-	-	na	-	-
300	Purchased Services	3,106,181	1,064,319	2,649,884	1,834,720	815,164	69	189,322	189,322	274,811	190,399	(275,888)	246	189,322	-
400	Supplies & Materials	1,990,045	85,852	1,195,776	-	1,195,776	na	133,149	133,149	40,153	405,813	(312,817)	335	133,149	-
500	Capital Outlay	13,349,619	41,710,237	42,148,771	28,724,761	13,424,009	68	18,278,078	18,278,078	4,667,458	7,077,204	6,533,415	64	16,137,264	(2,140,814)
600	Other Goods and Services	82,775	-	23,503	21,940	1,563	93	-	-	-	647	(647)	na	-	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>18,528,620</b>	<b>42,983,538</b>	<b>46,017,933</b>	<b>30,581,421</b>	<b>15,436,512</b>	<b>66</b>	<b>18,600,549</b>	<b>18,600,549</b>	<b>4,982,422</b>	<b>7,674,064</b>	<b>5,944,064</b>	<b>68</b>	<b>16,459,735</b>	<b>(2,140,814)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>45,329,631</b>	<b>-</b>	<b>-</b>	<b>16,071,974</b>	<b>16,071,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,982,422)</b>	<b>8,507,389</b>	<b>3,524,968</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	308,000	-	38,178	(269,822)	12	312,000	4,000
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>382,289</b>	<b>350,000</b>	<b>350,000</b>	<b>312,567</b>	<b>(37,433)</b>	<b>89</b>	<b>308,000</b>	<b>308,000</b>	<b>-</b>	<b>38,178</b>	<b>(269,822)</b>	<b>12</b>	<b>312,000</b>	<b>4,000</b>
R5400	Beginning Fund Balance	1,350,921	1,700,921	1,733,210	1,733,210	-	100	2,041,210	2,041,210	-	2,029,957	(11,253)	99	2,029,957	(11,253)
	<b>Total Resources</b>	<b>1,733,210</b>	<b>2,050,921</b>	<b>2,083,210</b>	<b>2,045,777</b>	<b>(37,433)</b>	<b>98</b>	<b>2,349,210</b>	<b>2,349,210</b>	<b>-</b>	<b>2,068,136</b>	<b>(281,074)</b>	<b>88</b>	<b>2,341,957</b>	<b>(7,253)</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	2,349,210	-	42,138	2,307,072	2	2,341,957	(7,253)
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>2,050,921</b>	<b>2,083,210</b>	<b>15,820</b>	<b>2,067,390</b>	<b>1</b>	<b>2,349,210</b>	<b>2,349,210</b>	<b>-</b>	<b>42,138</b>	<b>2,307,072</b>	<b>2</b>	<b>2,341,957</b>	<b>(7,253)</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>1,733,210</b>	<b>-</b>	<b>-</b>	<b>2,029,957</b>	<b>2,029,957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,025,997</b>	<b>2,025,997</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<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	75,000	-	10,731	(64,269)	14	70,103	(4,897)
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>65,043</b>	<b>83,539</b>	<b>83,539</b>	<b>69,044</b>	<b>(14,495)</b>	<b>83</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>10,731</b>	<b>(64,269)</b>	<b>14</b>	<b>70,103</b>	<b>(4,897)</b>
R5400	Beginning Fund Balance	343,562	-	15,903	15,903	-	100	-	-	-	4,897	4,897	na	4,897	4,897
	<b>Total Resources</b>	<b>408,606</b>	<b>83,539</b>	<b>99,442</b>	<b>84,947</b>	<b>(14,495)</b>	<b>85</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>15,629</b>	<b>(59,371)</b>	<b>21</b>	<b>75,000</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construction														
100	Salaries	-	-	-	-	-	na	-	-	-	-	-	na	-	-
200	Benefits	-	-	-	-	-	na	-	-	-	-	-	na	-	-
300	Purchased Services	-	1	1	-	1	na	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
5200	Interfund Transfers	392,703	83,538	99,441	80,050	19,391	81	75,000	75,000	-	-	75,000	na	75,000	-
	<b>Total Expenditures</b>	<b>392,703</b>	<b>83,539</b>	<b>99,442</b>	<b>80,050</b>	<b>19,392</b>	<b>80</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>na</b>	<b>75,000</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>15,903</b>	<b>-</b>	<b>-</b>	<b>4,897</b>	<b>4,897</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>15,629</b>	<b>15,629</b>		<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 403 PROPERTY FUND</b>															
<b>RESOURCES</b>															
R1000	Local Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	735,568	700,568	735,568	735,568	-	100	700,093	700,093	-	689,535	(10,558)	98	689,535	(10,558)
	<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>700,093</b>	-	<b>689,535</b>	<b>(10,558)</b>	<b>98</b>	<b>689,535</b>	<b>(10,558)</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construction														
300	Purchased Services	-	-	10,557	10,557	-	100	-	-	-	-	-	na	-	-
500	Capital Outlay	-	700,568	724,535	35,000	689,535	5	700,093	700,093	-	-	700,093	na	689,535	(10,558)
600	Other Goods & Services	-	-	475	475	-	100	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	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>700,093</b>	-	-	<b>700,093</b>	<b>na</b>	<b>689,535</b>	<b>(10,558)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>735,568</b>	-	-	<b>689,535</b>	<b>689,535</b>	-	-	-	-	<b>689,535</b>	<b>689,535</b>	-	-	-



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 404 SEISMIC PROJECTS FUND</b>															
<b>RESOURCES</b>															
R1000	Local Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	1,323,058	3,265,434	2,774,795	694,744	(2,080,051)	25	1,881,775	1,881,775	-	-	(1,881,775)	na	1,864,690	(17,085)
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>694,744</b>	<b>(2,080,051)</b>	<b>25</b>	<b>1,881,775</b>	<b>1,881,775</b>	<b>-</b>	<b>-</b>	<b>(1,881,775)</b>	<b>na</b>	<b>1,864,690</b>	<b>(17,085)</b>
R5400	Beginning Fund Balance	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Resources</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>694,744</b>	<b>(2,080,051)</b>	<b>25</b>	<b>1,881,775</b>	<b>1,881,775</b>	<b>-</b>	<b>-</b>	<b>(1,881,775)</b>	<b>na</b>	<b>1,864,690</b>	<b>(17,085)</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construction														
300	Purchased Services	211,331	-	225,040	222,067	2,973	99	-	-	2,973	-	(2,973)	na	-	-
500	Capital Outlay	1,111,727	3,265,434	2,549,755	472,677	2,077,078	19	1,881,775	1,881,775	-	-	1,881,775	na	1,864,690	(17,085)
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>1,323,058</b>	<b>3,265,434</b>	<b>2,774,795</b>	<b>694,744</b>	<b>2,080,051</b>	<b>25</b>	<b>1,881,775</b>	<b>1,881,775</b>	<b>2,973</b>	<b>-</b>	<b>1,878,802</b>	<b>na</b>	<b>1,864,690</b>	<b>(17,085)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,973)</b>	<b>-</b>	<b>(2,973)</b>	<b>-</b>	<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF SEPTEMBER 30, 2019

		2017-18	2018-19	2018-19	2018-19	2018-19	18-19	2019-20	2019-20	2019-20	YTD Actual	2019-20	19-20	2019-20	2019-20
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	9/30/2019	Fav(Unfav)	%Bgt	Projected	Suppl Bgt Adj
<b>FUND 405 STATE MATCH GRANT</b>															
<b>RESOURCES</b>															
R1000	Local Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	State Sources	3,015,248	981,175	394,671	394,671	-	100	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	<b>394,671</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
R5400	Beginning Fund Balance	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Resources</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	<b>394,671</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>															
4000	Facilities Acquisition & Construction														
300	Purchased Services	84,426	19,215	8,427	8,427	-	100	-	-	-	-	-	na	-	-
500	Capital Outlay	2,930,822	961,960	386,245	386,245	-	100	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>3,015,248</b>	<b>981,175</b>	<b>394,671</b>	<b>394,671</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 SEPTEMBER 30, 2019**

	2017-18 Actual	2018-19 Adopted	2018-19 Budget	2018-19 Actual	2018-19 Fav(Unfav)	18-19 %Bgt	2019-20 Adopted	2019-20 Budget	2019-20 Encumbrance	YTD Actual 9/30/2019	2019-20 Fav(Unfav)	19-20 %Bgt	2019-20 Projected	2019-20 Suppl Bgt Adj
<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	1,448,113	-	1,448,113	-	100	1,448,113	-
TT 205 Community Ed from 100 GF	-	-	59,604	59,604	-	100	-	-	-	-	-	na	-	-
TT 207 Biennial Reserve from 100 GF	3,763,236	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 210 Unemployment from 100 GF	95,000	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 212 Bus Replacement from 100 GF	3,176	30,000	30,000	-	(30,000)	na	-	-	-	-	-	na	-	-
TT 220-299 Grants from 100 GF	25,735	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 220-299 Grants from 220-299 Grants	-	100,000	100,000	3,855	(96,145)	4	50,000	50,000	-	35,145	(14,855)	70	50,000	-
TT 400 Capital Projects from 204 Student Body	-	-	20,000	11,600	(8,400)	58	-	-	-	-	-	na	-	-
TT 400 Capital Projects from subfund 402	392,703	83,538	99,441	80,050	(19,391)	81	75,000	75,000	-	-	(75,000)	na	75,000	-
<b>TOTAL</b>	<b>4,279,850</b>	<b>1,713,538</b>	<b>1,809,044</b>	<b>905,108</b>	<b>(903,936)</b>	<b>50</b>	<b>1,573,113</b>	<b>1,573,113</b>	<b>-</b>	<b>1,483,258</b>	<b>(89,855)</b>	<b>94</b>	<b>1,573,113</b>	<b>-</b>
5200 Interfund Transfers Out														
TF 100 GF to 205 Community Ed	-	-	59,604	59,604	-	100	-	-	-	-	-	na	-	-
TF 100 GF to 207 Biennial Reserve	3,763,236	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 100 GF to 210 Unemployment	95,000	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 100 GF to 212 Bus Replacement	3,176	30,000	30,000	-	30,000	na	-	-	-	-	-	na	-	-
TF 100 GF to 220-299 Grants	25,735	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 200 Food Service Fund to 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 204 Student Body Fund to 400 GF	-	-	20,000	11,600	8,400	58	-	-	-	-	-	na	-	-
TF 207 Oper Reserve (SSF) to 100 GF	-	1,500,000	1,500,000	750,000	750,000	50	1,448,113	1,448,113	-	1,448,113	-	100	1,448,113	-
TF 220-299 Grants to 220-299 Grants	-	100,000	100,000	3,855	96,145	4	50,000	50,000	-	35,145	14,855	70	50,000	-
TF 402 to 400 Capital Projects	392,703	83,538	99,441	80,050	19,391	81	75,000	75,000	-	-	75,000	na	75,000	-
<b>TOTAL</b>	<b>4,279,850</b>	<b>1,713,538</b>	<b>1,809,044</b>	<b>905,108</b>	<b>903,936</b>	<b>50</b>	<b>1,573,113</b>	<b>1,573,113</b>	<b>-</b>	<b>1,483,258</b>	<b>89,855</b>	<b>94</b>	<b>1,573,113</b>	<b>-</b>
<b>NET INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>