

HOOD RIVER COUNTY SCHOOL DISTRICT
PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 100 GENERAL FUND														
Revenues														
State School Fund Formula Resources														
R1111	10,978,863	11,588,660	11,706,860	11,540,861	(165,999)	99	12,292,203	12,292,203	-	-	(12,292,203)	na	12,292,203	-
R1112	191,077	216,000	201,727	277,628	75,901	138	201,727	201,727	-	42,954	(158,773)	21	201,727	-
R1114	55,969	58,000	57,515	56,421	(1,094)	98	57,515	57,515	-	-	(57,515)	na	57,515	-
R3103	408,951	366,845	366,955	364,881	(2,074)	99	390,320	390,320	-	-	(390,320)	na	390,320	-
R4801	119,014	100,000	100,000	104,546	4,546	105	100,000	100,000	-	-	(100,000)	na	100,000	-
R3101-B	29,891,986	30,982,624	31,998,511	31,987,256	(11,255)	100	32,243,741	32,243,741	-	10,772,747	(21,470,994)	33	32,243,741	-
Total State School Fund Revenues	41,645,859	43,312,129	44,431,568	44,331,593	(99,975)	100	45,285,506	45,285,506	-	10,815,701	(34,469,805)	24	45,285,506	-
Local Option Revenues														
R1121	2,519,637	2,555,892	2,599,147	2,595,239	(3,908)	100	2,724,706	2,724,706	-	-	(2,724,706)	na	2,724,706	-
R1122	40,199	30,000	53,779	60,491	6,712	112	40,000	40,000	-	9,429	(30,571)	24	40,000	-
R3120	-	1,073,476	1,106,228	1,106,228	-	100	547,692	547,692	-	-	(547,692)	na	547,692	-
Total Local Option Revenues	2,559,836	3,659,368	3,759,154	3,761,958	2,804	100	3,312,398	3,312,398	-	9,429	(3,302,969)	0	3,312,398	-
Educational Service District Revenues														
R2102-3	2,377,526	1,692,281	1,738,618	1,773,463	34,845	102	1,815,275	1,815,275	-	-	(1,815,275)	na	1,785,274	(30,001)
Other Local Revenues														
	1,110,950	873,900	1,014,103	988,804	(25,299)	98	627,200	627,200	-	192,526	(434,674)	31	657,201	30,001
Other State Revenues														
	728,838	680,789	596,400	596,400	-	100	347,000	347,000	-	-	(347,000)	na	347,000	-
Other Federal Revenues														
	19,744	13,700	3,248	6,229	2,981	192	13,000	13,000	-	-	(13,000)	na	13,000	-
Total Operating Revenues	48,442,753	50,232,167	51,543,091	51,458,447	(84,644)	100	51,400,379	51,400,379	-	11,017,655	(40,382,724)	21	51,400,379	-
Expenditures														
1000	28,909,988	32,723,043	32,247,258	31,460,575	786,683	98	33,493,556	33,493,556	26,973,796	2,882,185	3,637,575	89	33,949,653	456,098
2000	18,420,838	20,263,354	19,845,301	18,628,875	1,216,426	94	20,907,259	20,907,259	10,696,665	3,765,825	6,444,769	69	21,032,573	125,315
3000	-	-	-	-	-	na	56,803	56,803	-	-	56,803	na	-	(56,803)
5000	262,830	263,443	263,443	263,443	-	100	263,958	263,958	-	14,479	249,479	5	263,958	-
6000	-	380,078	-	-	-	na	384,531	384,531	-	-	384,531	na	384,531	-
Total Operating Requirements	47,593,656	53,629,918	52,356,002	50,352,893	2,003,109	96	55,106,107	55,106,107	37,670,461	6,662,489	10,773,157	80	55,630,716	524,609
Excess of Revenues Over/Under Expenditures	849,097	(3,397,751)	(812,911)	1,105,554	1,918,465	(136)	(3,705,728)	(3,705,728)	(37,670,461)	4,355,167	(29,609,566)	899	(4,230,337)	(524,609)
Other Financing Sources/Uses														
R5200	750,000	1,448,113	1,448,113	-	(1,448,113)	na	1,343,040	1,343,040	-	-	(1,343,040)	na	1,343,040	-
R5300	-	-	3,558	3,558	-	100	-	-	-	2,250	2,250	na	-	-
R5305	-	-	3,397	3,397	-	100	-	-	-	50	50	na	-	-
5200	(59,604)	-	(804,121)	(421,673)	382,448	52	-	-	-	-	-	na	-	-
Net Change in Fund Balance	1,539,494	(1,949,638)	(161,965)	690,835	852,800	(427)	(2,362,688)	(2,362,688)	(37,670,461)	4,357,467	(30,950,306)	1,410	(2,887,297)	(524,609)
Beginning Fund Balance	5,443,336	6,490,852	6,982,830	6,982,830	-	100	6,593,902	6,593,902	-	7,673,664	1,079,762	116	7,655,576	1,061,674
Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,673,664	852,800	113	4,231,214	4,231,214	(37,670,461)	12,031,131	(29,870,544)	(606)	4,768,279	537,065
Amount Reserved for Future Expenditure	-	-	-	-	-	-	1,667,672	1,667,672	-	1,667,672	-	-	2,204,737	-
Unappropriated Ending Fund Balance	6,982,830	-	6,820,864	7,673,664	852,800	-	2,563,542	2,563,542	(37,670,461)	10,363,459	(29,870,544)	-	2,563,542	-

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

Ending Fund Balance as % of Operating Revenue	14.4%	9.0%	13.2%	14.9%			8.2%	8.2%					9.3%	
Board Target %	8.0%	8.0%	8.0%	8.0%			8.0%	8.0%					8.0%	

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FUND 100 GENERAL FUND														
EXPENDITURES BY OBJECT CLASSIFICATION														
100 Salaries	24,966,890	27,419,190	26,865,054	26,401,337	463,717	98	28,360,978	28,325,639	22,563,850	3,017,739	2,744,050	90	28,325,639	-
200 Associated Payroll Costs	15,232,834	18,023,547	17,476,027	17,008,720	467,308	97	18,586,232	18,554,595	14,792,061	1,982,599	1,779,935	90	18,554,595	-
300 Purchased Services	3,846,958	4,488,759	4,663,546	4,071,010	592,536	87	4,287,961	4,269,891	151,485	595,117	3,523,289	17	4,269,891	-
400 Supplies And Materials	2,739,786	2,541,442	2,586,782	2,152,044	434,738	83	2,622,648	2,612,585	101,631	577,481	1,933,473	26	2,612,585	-
500 Capital Outlay	119,062	54,492	13,326	-	13,326	na	52,173	52,173	-	-	52,173	na	52,173	-
600 Other Goods & Services	688,126	722,410	751,267	719,783	31,484	96	811,584	906,694	61,435	489,552	355,707	61	906,694	-
700 Transfers	59,604	-	804,121	421,673	382,448	52	-	-	-	-	-	na	-	-
800 Other Use Of Funds - Contingency	-	380,078	-	-	-	na	384,531	384,531	-	-	384,531	na	384,531	-
Total Expenditures	47,653,259	53,629,918	53,160,123	50,774,566	2,385,557	96	55,106,107	55,106,107	37,670,461	6,662,488	10,773,158	80	55,106,107	-
Total Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,673,664	852,800		4,231,214	4,231,214	(37,670,461)	12,031,131	(29,870,544)		5,292,888	1,061,674
Amount Reserved for Future Expenditure	-	-	-	-	-		1,667,672	1,667,672	-	1,667,672	-		2,204,737	537,065
Total Unappropriated Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,673,664	852,800		2,563,542	2,563,542	(37,670,461)	10,363,459	(29,870,544)		3,088,151	524,609

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EXPENDITURES BY FUNCTION															
INSTRUCTION - REGULAR PROGRAMS															
1111	Elementary K-5 (K-3 In Prior Yrs)	9,401,054	10,497,604	10,532,555	10,294,750	237,805	98	11,664,897	11,661,699	8,977,739	861,674	1,822,286	84	11,661,699	-
1121	Middle School Programs	5,179,960	6,222,850	5,914,700	5,830,616	84,084	99	6,296,952	6,305,034	4,701,099	605,047	998,888	84	6,305,034	-
1122	Middle/Extracurricular	53,500	53,546	57,775	54,580	3,195	94	62,647	62,647	-	-	62,647	na	62,647	-
1131	High School Programs	6,795,615	7,601,476	7,294,911	7,201,014	93,897	99	7,199,464	7,202,237	5,467,967	543,268	1,191,002	83	7,202,237	-
1132	High School Extracurricular	651,049	651,274	665,568	663,142	2,425	100	702,785	702,785	107,114	16,311	579,359	18	702,785	-
1140	Pre-Kindergarten Programs	-	208,000	210,473	194,009	16,464	92	3,504	3,504	-	-	3,504	na	3,504	-
1210	Talented & Gifted Program	29,613	23,404	25,207	23,005	2,201	91	25,974	25,974	-	-	25,974	na	25,974	-
1221	Therapeutic Learning Ctr (prev 1223)	205,813	245,806	302,825	302,624	202	100	344,036	344,036	282,772	25,811	35,452	90	344,036	-
1229	Structured Learning Center (prev 1222)	1,080,380	1,178,045	1,104,331	973,144	131,187	88	1,060,855	1,060,855	834,643	84,336	141,876	87	1,060,855	-
1250	Resource Rooms	1,966,135	2,111,641	2,238,790	2,167,967	70,822	97	2,347,180	2,347,180	1,803,572	213,615	329,992	86	2,347,180	-
1260	Treatment & Habilitation (prev 1230)	338,050	373,916	375,978	357,195	18,783	95	385,283	385,283	313,159	28,654	43,470	89	385,283	-
1271	Remediation	584,238	626,252	629,879	627,356	2,523	100	658,050	658,050	485,385	75,688	96,978	85	658,050	-
1281	Tuition Reimb, Students	20,120	22,889	15,963	12,217	3,746	77	16,282	16,282	-	(108)	16,390	(1)	16,282	-
1284	Alternative Program (prev 1282)	277,821	384,417	442,613	428,886	13,727	97	466,592	458,935	2,383,770	275,789	(2,200,623)	580	458,935	-
1290	Positive Behavior Support/RTI	400,089	450,846	467,530	380,449	87,081	81	429,843	429,843	289,520	34,122	106,201	75	429,843	-
1291	English Second Language Program	1,297,704	1,414,574	1,419,915	1,416,582	3,333	100	1,481,618	1,481,618	1,327,056	117,979	36,584	98	1,481,618	-
1292	Teen Parent Program	1,154	1,561	1,561	1,173	388	75	1,596	1,596	-	-	1,596	na	1,596	-
1296	Tutoring	17,997	33,051	32,966	18,146	14,821	55	33,697	33,697	-	-	33,697	na	33,697	-
1299	Other - Long Term Care & Treatment	609,696	621,890	513,720	513,720	-	100	312,300	312,300	-	-	312,300	na	312,300	-
	Other estimated adjustments	-	-	-	-	-	na	-	-	-	-	-	na	456,098	456,098
	Total Instruction - Regular Programs	28,909,988	32,723,043	32,247,258	31,460,575	786,683	98	33,493,556	33,493,556	26,973,796	2,882,185	3,637,575	89	33,949,653	456,098
SUPPORT SERVICES															
2110	Attendance & Social Work Services	50,000	50,000	51,500	51,500	-	100	52,530	52,530	-	-	52,530	na	52,530	-
2122	Counseling Services (prev 2112)	1,336,624	1,554,399	1,374,775	1,350,795	23,980	98	1,443,967	1,443,967	762,367	82,786	598,814	59	1,443,967	-
2134	Nurse Services (prev 2130)	72,499	81,219	81,219	73,879	7,340	91	82,843	82,843	-	18,932	63,912	23	82,843	-
2139	Other Health Services (prev 2123)	12,195	19,853	19,853	13,753	6,100	69	19,834	19,834	10,159	922	8,753	56	19,834	-
2140	Psychological Services (prev 2133/2142)	267,438	310,865	342,417	282,713	59,704	83	308,866	308,866	213,847	20,711	74,308	76	308,866	-
2142	Psychological Testing Srv (ref 2142)	-	-	-	-	-	na	-	-	-	-	-	na	-	-
2152	Speech Pathology Service	446,725	486,261	496,862	475,672	21,190	96	514,866	514,866	553,690	51,706	(90,530)	118	514,866	-
2190	Student Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
2191	Special Education Admin	292,291	434,427	361,203	361,203	-	100	453,221	453,221	237,483	84,832	130,905	71	453,221	-
2210	Instruction Improvement	445,587	627,916	600,362	593,899	6,463	99	541,990	541,990	252,400	98,365	191,225	65	541,990	-
2212	Inst/Curr Development	56,571	58,272	24,585	24,585	-	100	59,358	59,358	238	13,995	45,125	24	59,358	-
2218	Accreditation	1,200	936	1,200	1,200	-	100	955	955	-	-	955	na	955	-
2219	Oth Improvement of Instruction	108,928	153,143	143,810	122,109	21,701	85	324,892	255,142	254,591	35,678	(35,127)	114	255,142	-
2222	Library Services	434,053	448,612	458,010	452,906	5,104	99	487,420	487,420	399,263	40,871	47,286	90	487,420	-
2223	Multimedia Services	9,211	11,914	11,325	3,720	7,605	33	12,152	12,152	-	-	12,152	na	12,152	-
2230	Assessment & Testing	30,693	14,326	24,310	24,310	-	100	16,022	16,022	-	1,325	14,697	8	16,022	-
2240	Instructional Staff Development	318,697	540,356	369,209	229,273	139,936	62	544,347	544,347	-	48,198	496,149	9	544,347	-
2242	Professional Development-Admin	5,338	9,596	7,881	3,330	4,551	42	9,788	9,788	-	-	9,788	na	9,788	-
2310	Board of Education Services	452,408	506,426	540,251	529,076	11,175	98	558,965	628,714	61,472	193,424	373,819	41	628,714	-
2321	Office of the Superintendent	412,316	431,979	429,275	395,339	33,935	92	542,977	542,977	259,292	93,076	190,609	65	542,977	-
2410	Office of the Principal	3,211,072	3,932,473	3,968,894	3,863,988	104,906	97	4,063,797	4,063,797	2,879,078	573,507	611,212	85	4,063,797	-
2431	Athletic Director	165,001	176,219	176,298	176,298	-	100	181,446	181,446	143,128	30,594	7,724	96	181,446	-
2510	Director of Business Support	280,680	292,938	308,378	296,520	11,858	96	315,084	315,084	147,959	63,520	103,605	67	315,084	-
2520	Fiscal Services (incl 2523, 2524, 2529)	410,900	532,962	439,225	432,471	6,754	98	513,256	513,256	363,470	120,150	29,636	94	513,256	-
2542	Care & Upkeep of Buildings	4,511,217	4,539,956	4,692,692	4,439,074	253,618	95	4,851,842	4,851,842	2,259,888	1,224,116	1,367,839	72	4,851,842	-
2543	Care & Upkeep of Grounds	15,500	179,981	-	-	-	na	21,363	21,363	-	-	21,363	na	21,363	-
2544	District-Wide Maintenance	951	4,710	3,414	-	3,414	na	4,804	4,804	-	-	4,804	na	4,804	-
2546	Campus Security	48,882	104,427	102,150	51,161	50,989	50	106,382	106,382	96,982	9,134	266	100	106,382	-
2551	Transportation Direction	201,513	234,127	213,171	210,998	2,173	99	242,135	242,135	156,662	52,901	32,572	87	242,135	-
2552	Student Transportation	1,991,916	2,066,859	1,989,688	1,867,564	122,124	94	2,029,650	2,029,650	465,533	163,686	1,400,432	31	2,029,650	-
2640	Human Resources (prev 2211)	483,743	565,286	570,406	497,156	73,250	87	573,074	573,074	273,775	146,045	153,254	73	573,074	-

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2660 Technology Services (prev 2661)	2,196,938	1,679,196	1,817,967	1,660,830	157,137	91	1,803,289	1,803,289	864,668	563,835	374,786	79	1,803,289	-
2690 Facilities Scheduling Coordination	43,874	43,723	54,970	54,970	-	100	56,145	56,145	40,721	13,899	1,525	97	56,145	-
2700 Supp Retirement Program	105,873	170,000	170,000	88,581	81,419	52	170,000	170,000	-	19,618	150,382	12	170,000	-
Other estimated adjustments	-	-	-	-	-	na	-	-	-	-	-	na	125,315	125,315
Total Support Services	18,420,838	20,263,354	19,845,301	18,628,875	1,216,426	94	20,907,259	20,907,259	10,696,665	3,765,825	6,444,769	69	21,032,573	125,315
COMMUNITY SERVICES														
3310 Direction of Community Services	-	-	-	-	-	na	56,803	56,803	-	-	56,803	na	-	(56,803)
Total Community Services	-	-	-	-	-	na	56,803	56,803	-	-	56,803	na	-	(56,803)
DEBT SERVICE														
5110 Long Term Debt Service	262,830	263,443	263,443	263,443	-	100	263,958	263,958	-	14,479	249,479	5	263,958	-
Total Debt Service	262,830	263,443	263,443	263,443	-	100	263,958	263,958	-	14,479	249,479	5	263,958	-
INTERFUND TRANSFERS														
5200 Interfund Transfers	59,604	-	804,121	421,673	382,448	52	-	-	-	-	-	na	-	-
Total Interfund Transfers	59,604	-	804,121	421,673	382,448	52	-	-	-	-	-	na	-	-
CONTINGENCIES														
6100 Contingencies	-	380,078	-	-	-	na	384,531	384,531	-	-	384,531	na	384,531	-
Total Contingencies	-	380,078	-	-	-	na	384,531	384,531	-	-	384,531	na	384,531	-
Total Expenditures	47,653,259	53,629,918	53,160,123	50,774,566	2,385,557	96	55,106,107	55,106,107	37,670,461	6,662,489	10,773,157	80	55,630,716	524,609
Total Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,673,664	852,800		4,231,214	4,231,214	(37,670,461)	12,031,131	(29,870,544)		4,768,279	537,065
Amount Reserved for Future Expenditure	-	-	-	-	-		1,667,672	1,667,672		1,667,672	-		2,204,737	537,065
Unappropriated Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,673,664	852,800		2,563,542	2,563,542	(37,670,461)	10,363,459	(29,870,544)		2,563,542	-

HOOD RIVER COUNTY SCHOOL DISTRICT
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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 100 GENERAL FUND BY OBJECT														
100 Salaries														
111 Licensed Salaries	15,367,457	16,757,592	16,403,223	16,364,099	39,123	100	17,180,339	17,180,339	15,101,483	1,392,883	685,973	96	17,180,339	-
112 Classified Salaries	5,703,961	6,174,268	6,262,465	6,063,880	198,585	97	6,470,022	6,432,499	5,361,981	977,939	92,579	99	6,432,499	-
113 Administrators	1,939,669	2,280,641	2,279,918	2,274,985	4,933	100	2,380,462	2,380,462	1,887,831	435,640	56,991	98	2,380,462	-
114 Managerial-Classified	245,418	257,463	257,463	257,463	0	100	384,390	384,390	195,015	65,005	124,370	68	384,390	-
117 Unused Leave Beg FY20 (Formerly Mechanics)	98,800	96,395	-	-	-	na	-	-	-	-	-	na	-	-
118 Field Trips	37,880	27,092	12,113	11,202	911	92	27,634	27,634	-	-	27,634	na	27,634	-
119 Activity Trips	35,141	31,253	32,688	32,688	-	100	31,879	31,879	-	-	31,879	na	31,879	-
121 Substitute Licensed	550,680	521,604	477,081	424,245	52,836	89	571,432	571,432	-	-	571,432	na	571,432	-
122 Substitute Classified	168,438	255,464	154,591	112,904	41,686	73	260,378	260,378	-	6,048	254,330	2	260,378	-
130 Other Pay	310,471	464,588	416,503	318,368	98,135	76	472,195	474,378	-	129,620	344,758	27	474,378	-
132 Overtime Salaries	44,864	42,598	77,426	62,470	14,956	81	52,907	52,907	-	9,010	43,897	17	52,907	-
141 Extra or Ext Duty Contr	154,778	180,645	180,136	169,203	10,933	94	190,703	190,703	17,539	1,594	171,570	10	190,703	-
144 Extra Duty Athletics	309,335	329,586	311,446	309,829	1,617	99	338,638	338,638	-	-	338,638	na	338,638	-
Total General Fund Salaries	24,966,890	27,419,190	26,865,054	26,401,337	463,717	98	28,360,978	28,325,639	22,563,850	3,017,739	2,744,050	90	28,325,639	-
200 Associated Payroll Costs														
211 Pers Contribution T1/T2	1,680,698	2,201,991	2,162,408	2,062,120	100,287	95	2,108,447	2,097,947	1,705,064	224,834	168,049	92	2,097,947	-
212 Pers Pick-Up	1,381,342	1,619,081	1,510,424	1,463,893	46,531	97	1,657,558	1,655,396	1,292,856	172,092	190,448	88	1,655,396	-
213 Pers/Bond	2,153,013	2,539,875	2,417,433	2,331,586	85,847	96	2,667,536	2,664,319	2,073,725	277,152	313,442	88	2,664,319	-
216 Pers Contribution OPSRP	1,342,680	2,330,581	2,163,040	2,097,552	65,489	97	2,558,640	2,564,103	1,942,149	261,916	360,039	86	2,564,103	-
220 FICA	1,842,106	2,074,307	1,987,846	1,948,684	39,162	98	2,148,105	2,145,513	1,677,643	223,315	244,555	89	2,145,513	-
231 Worker's Comp	175,619	184,135	178,831	171,661	7,171	96	175,986	175,810	134,797	23,554	17,459	90	175,810	-
240 Health Insurance	6,307,963	6,672,894	6,626,399	6,589,802	36,597	99	6,840,681	6,822,360	5,932,774	744,642	144,945	98	6,822,360	-
242 Retiree Veba	-	35,000	35,000	-	35,000	na	35,000	35,000	-	-	35,000	na	35,000	-
245 Employer Paid TSA	212,323	196,145	225,013	220,756	4,257	98	222,323	222,323	3,240	29,544	189,538	15	222,323	-
246 Life & Long term Disability Insurance	31,216	34,539	34,634	34,085	549	98	36,956	36,823	29,814	5,930	1,079	97	36,823	-
270 Post Retirement Health Benefits	105,873	135,000	135,000	88,581	46,419	66	135,000	135,000	-	19,618	115,382	15	135,000	-
Total GF Assoc Payroll Costs	15,232,834	18,023,547	17,476,027	17,008,720	467,308	97	18,586,232	18,554,595	14,792,061	1,982,599	1,779,935	90	18,554,595	-
Associated Payroll Costs as % of Salaries	61%	66%	65%	64%			66%	66%		66%			66%	
Comp as % of Operating Requirements	84%	85%	85%	86%			85%	85%		75%			84%	
300 Purchased Services														
310 Instructional Professional Tech Services	13,747	17,438	18,467	14,299	4,168	77	18,581	18,581	-	-	18,581	na	18,581	-
311 Instruction Services	-	208,000	208,300	191,836	16,464	92	-	-	-	-	-	na	-	-
312 Workshops/Instr Professional Improv	21,934	25,841	13,957	12,357	1,600	89	5,431	5,431	-	4,638	793	85	5,431	-
313 Student Services	72,430	75,802	76,524	73,879	2,645	97	77,318	77,318	-	18,932	58,386	24	77,318	-
314 Professional Development Tuition Reimb	21,124	109,596	96,514	30,145	66,368	31	109,788	109,788	-	3,571	106,217	3	109,788	-
315 Mgmt Services/Consulting - Instr	198,898	244,862	116,334	100,760	15,575	87	205,331	192,331	-	1,598	190,733	1	192,331	-
316 Data Processing Services	138,027	140,834	140,834	131,615	9,220	93	143,651	143,651	-	141,623	2,028	99	143,651	-
318 Staff Development-Noninstructional	2,883	5,666	6,024	2,022	4,002	34	6,144	6,144	-	375	5,769	6	6,144	-
319 Other Instructional/Prof/Tech	657,204	673,802	568,794	554,813	13,981	98	365,251	365,251	-	17,397	347,854	5	365,251	-
322 Contracted Repairs	412,839	414,726	473,350	416,218	57,131	88	432,358	439,648	24,111	72,379	343,158	22	439,648	-
324 Rentals	279,774	320,434	351,347	309,253	42,093	88	331,190	331,190	21,734	42,594	266,862	19	331,190	-
325 Electricity	449,962	534,343	503,097	450,108	52,989	89	545,030	545,030	-	18	56,983	488,029	10	545,030
326 Fuel (Heating)	256,044	330,551	308,551	234,826	73,725	76	318,802	318,802	361	4,391	314,051	1	318,802	-
327 Water & Sewage	253,958	267,027	269,623	259,837	9,786	96	272,915	272,915	36	66,738	206,141	24	272,915	-
328 Garbage	96,076	81,857	96,044	86,359	9,685	90	83,495	83,495	74,089	11,190	(1,785)	102	83,495	-
331 Reimburse Student Transportation	33,509	49,379	49,965	35,483	14,482	71	50,262	50,262	-	-	50,262	na	50,262	-
332 Non reimbursed Student Transportation	-	-	11,968	11,968	-	100	12,208	12,208	-	-	12,208	na	12,208	-
341 Travel, Local In-District	29,117	29,037	25,015	17,270	7,745	69	28,710	28,710	-	995	27,714	3	28,710	-
342 Travel, Out-of-District	159,356	157,522	157,792	99,788	58,003	63	187,136	187,136	-	439	186,697	0	187,136	-
343 Travel, Students, Out-of-District	-	-	-	-	-	na	6,120	6,120	-	-	6,120	na	6,120	-

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

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349 Other Travel	2,170	-	-	-	-	na	-	-	-	-	-	na	-	-
351 Telephone	83,031	66,648	93,152	90,429	2,723	97	75,517	75,517	1,513	10,250	63,754	16	75,517	-
353 Postage	33,253	43,306	31,063	28,964	2,099	93	43,716	43,716	200	10,504	33,012	24	43,716	-
354 Advertising	12,969	11,477	12,196	5,156	7,040	42	11,707	11,707	-	-	11,707	na	11,707	-
355 Printing and Binding	479	1,816	7,971	6,394	1,578	80	5,933	5,933	-	294	5,639	5	5,933	-
359 Other Communication Services	72,412	82,765	90,712	86,092	4,619	95	81,361	81,361	7,974	18,804	54,582	33	81,361	-
370 Tuition to Other Agencies	23,188	22,889	98,963	86,063	12,900	87	100,942	100,942	-	(108)	101,050	(0)	100,942	-
374 Other Tuition	6,000	6,120	6,120	6,000	120	98	6,242	6,242	-	-	6,242	na	6,242	-
381 Audit Services	74,770	41,115	41,115	31,710	9,405	77	41,937	41,937	-	-	41,937	na	41,937	-
382 Legal Services	48,141	60,670	328,655	341,928	(13,273)	104	225,083	199,723	-	8,357	191,366	4	199,723	-
384 Negotiations & Labor Law Services	22,268	26,116	20,819	12,015	8,804	58	26,638	26,638	-	2,131	24,507	8	26,638	-
385 Mgmt Services/Consulting - Non Instr	85,809	118,201	83,510	81,602	1,908	98	102,259	115,259	16,910	41,160	57,189	50	115,259	-
388 Election Services	2,160	-	-	-	-	na	2,500	2,500	-	-	2,500	na	2,500	-
389 Other Prorprofessional/Technical Services	263,456	295,520	331,942	242,651	89,291	73	332,832	332,832	4,538	56,438	271,856	18	332,832	-
390 Other Prorprofessional/Technical Services	13,753	13,590	17,046	12,643	4,404	74	17,490	17,490	-	1,985	15,505	11	17,490	-
392 Staff Events & Inservice	6,220	11,808	7,784	6,528	1,256	84	14,084	14,084	-	1,460	12,624	10	14,084	-
Total Purchased Services	3,846,958	4,488,759	4,663,546	4,071,010	592,536	87	4,287,961	4,269,891	151,485	595,117	3,523,289	17	4,269,891	-
400 Supplies and Materials														
410 Supplies	666,325	850,019	855,482	705,811	149,671	83	871,125	861,063	34,899	150,148	676,015	21	861,063	-
412 Custodial Supplies	139,428	94,505	109,810	109,810	-	100	106,187	106,187	2	36,941	69,244	35	106,187	-
413 Additional Workbooks	3,927	5,273	2,283	541	1,742	24	5,378	5,378	136	706	4,536	16	5,378	-
414 Parts	118,312	89,624	63,473	60,059	3,414	95	53,975	53,975	5	10,892	43,078	20	53,975	-
415 Fuel (Vehicle)	227,261	204,069	170,142	144,503	25,639	85	208,168	208,168	-	5,777	202,391	3	208,168	-
416 Lube Oil & Grease	9,315	6,772	6,772	4,711	2,061	70	6,908	6,908	-	494	6,413	7	6,908	-
417 Tires	38,151	32,650	38,914	38,471	443	99	39,660	39,660	1	3,271	36,388	8	39,660	-
418 Batteries	3,778	4,204	3,601	3,058	543	85	4,288	4,288	-	1,020	3,269	24	4,288	-
419 Intervention Materials	24,613	52,518	88,500	88,500	-	100	53,569	53,569	-	17,298	36,271	32	53,569	-
420 Textbooks	183,883	677,476	305,812	223,274	82,538	73	766,058	766,058	998	110,349	654,711	15	766,058	-
430 Library Books	25,358	13,909	18,575	16,526	2,049	89	14,187	14,187	894	3,314	9,979	30	14,187	-
440 Periodicals	2,662	3,702	2,985	1,849	1,136	62	3,724	3,724	-	358	3,366	10	3,724	-
460 Non-consumable Materials	1,009,783	315,402	459,665	307,641	152,024	67	274,450	274,450	22,542	107,374	144,533	47	274,450	-
470 Computer Software	286,990	191,320	460,768	447,289	13,479	97	214,971	214,971	42,153	129,538	43,280	80	214,971	-
Total Supplies and Materials	2,739,786	2,541,442	2,586,782	2,152,044	434,738	83	2,622,648	2,612,585	101,631	577,481	1,933,473	26	2,612,585	-
500 Capital Outlay														
540 Depreciable Equipment (>\$5,000)	119,062	54,492	13,326	-	13,326	na	52,173	52,173	-	-	52,173	na	52,173	-
Total Capital Outlay	119,062	54,492	13,326	-	13,326	na	52,173	52,173	-	-	52,173	na	52,173	-
600 Other Objects														
610 Principal Payments	225,000	230,000	230,000	230,000	-	100	235,000	235,000	-	-	235,000	na	235,000	-
621 Regular Interest	37,830	33,443	33,443	33,443	-	100	28,958	28,958	-	14,479	14,479	50	28,958	-
640 Dues and Fees	96,221	95,046	131,447	105,482	25,965	80	123,757	123,757	-	72,772	50,985	59	123,757	-
651 Liability Insurance	107,921	113,318	113,076	113,014	62	100	132,162	132,162	-	112,312	19,850	85	132,162	-
652 Fidelity Bond Premiums	2,970	3,119	3,219	3,219	-	100	3,766	3,766	100	2,682	984	74	3,766	-
653 Property Insurance	215,059	236,762	237,004	234,625	2,379	99	277,432	277,432	-	247,532	29,900	89	277,432	-
659 Other Insurance and Judgments	-	-	-	-	-	na	-	95,110	61,335	39,775	(6,000)	106	95,110	-
670 Taxes-Licenses-Assessments	3,125	10,723	3,078	-	3,078	na	10,509	10,509	-	-	10,509	na	10,509	-
Total Other Objects	688,126	722,410	751,267	719,783	31,484	96	811,584	906,694	61,435	489,552	355,707	61	906,694	-
710 Transfers Out	59,604	-	804,121	421,673	382,448	52	-	-	-	-	-	na	-	-
810 Contingency	-	380,078	-	-	-	na	384,531	384,531	-	-	384,531	na	384,531	-
Total General Fund Expenditures	47,653,259	53,629,918	53,160,123	50,774,566	2,385,557	96	55,106,107	55,106,107	37,670,461	6,662,488	10,773,158	80	55,106,107	-

HOOD RIVER COUNTY SCHOOL DISTRICT
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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 200 FOOD SERVICE														
RESOURCES														
R1000	328,469	309,000	245,715	252,015	6,300	103	330,000	330,000	-	111	(329,889)	0	330,000	-
R3000	40,420	41,328	26,165	32,142	5,977	123	42,000	42,000	-	-	(42,000)	na	42,000	-
R4000	1,288,571	1,373,690	1,139,804	1,382,576	242,772	121	1,350,000	1,350,000	-	55,807	(1,294,193)	4	1,350,000	-
R5200	-	-	404,121	21,673	(382,448)	5	-	-	-	-	-	na	-	-
	1,657,459	1,724,018	1,815,805	1,688,406	(127,399)	93	1,722,000	1,722,000	-	55,918	(1,666,082)	3	1,722,000	-
R5400	484,105	345,713	492,575	492,575	-	100	491,817	491,817	-	491,786	(31)	100	491,786	(31)
	2,141,564	2,069,731	2,308,380	2,180,981	(127,399)	94	2,213,817	2,213,817	-	547,704	(1,666,113)	25	2,213,786	(31)
EXPENDITURES BY FUNCTION														
3000	Enterprise & Community Services													
100	541,104	583,185	570,578	561,814	8,765	98	573,795	573,795	409,557	56,998	107,241	81	573,795	-
200	447,107	488,214	468,023	465,176	2,847	99	491,164	491,164	364,901	45,747	80,515	84	491,164	-
300	3,405	12,452	6,782	5,217	1,565	77	7,000	7,000	-	434	6,566	6	7,000	-
400	654,809	779,547	756,699	642,593	114,106	85	655,000	655,000	469,476	79,259	106,265	84	655,000	-
500	-	17,295	11,254	11,254	-	100	-	-	-	-	-	na	-	-
600	2,564	4,042	3,227	3,143	84	97	4,042	4,042	-	2,532	1,510	63	4,042	-
	1,648,989	1,884,735	1,816,563	1,689,195	127,368	93	1,731,001	1,731,001	1,243,934	184,969	302,098	83	1,731,001	-
5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	1,648,989	1,884,735	1,816,563	1,689,195	127,368	93	1,731,001	1,731,001	1,243,934	184,969	302,098	83	1,731,001	-
Total Unappropriated Ending Fund Balance	492,575	184,996	491,817	491,786	(31)		482,816	482,816	(1,243,934)	362,735	(1,364,015)		482,785	(31)

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FUND 204 STUDENT BODY FUNDS														
RESOURCES														
R1000 Local Sources	1,081,420	1,200,000	1,200,000	849,845	(350,155)	71	1,200,000	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Subtotal Resources	1,081,420	1,200,000	1,200,000	849,845	(350,155)	71	1,200,000	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5400 Beginning Fund Balance	661,285	700,000	591,562	591,562	-	100	591,562	591,562	-	510,476	(81,086)	86	510,476	(81,086)
Total Resources	1,742,704	1,900,000	1,791,562	1,441,407	(350,155)	80	1,791,562	1,791,562	-	510,476	(1,281,086)	28	1,710,476	(81,086)
EXPENDITURES BY FUNCTION														
1000 Instruction														
400 Supplies and Materials	1,139,542	1,900,000	1,791,562	930,931	860,631	52	1,791,562	1,791,562	-	-	1,791,562	na	1,710,476	(81,086)
Total Instruction	1,139,542	1,900,000	1,791,562	930,931	860,631	52	1,791,562	1,791,562	-	-	1,791,562	na	1,710,476	(81,086)
5000 Interfund Transfers														
700 Transfers	11,600	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Interfund Transfers	11,600	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,151,142	1,900,000	1,791,562	930,931	860,631	52	1,791,562	1,791,562	-	-	1,791,562	na	1,710,476	(81,086)
Total Unappropriated Ending Fund Balance	591,562	-	-	510,476	510,476	-	-	-	-	510,476	510,476	-	-	-

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FUND 205 COMMUNITY EDUCATION														
RESOURCES														
R1000	1,160,698	1,339,623	655,408	699,567	44,159	107	1,183,690	1,183,690	-	2,508	(1,181,182)	0	1,183,690	-
R3000	6,090	13,515	18,720	18,720	-	100	20,000	20,000	-	-	(20,000)	na	20,000	-
R5200	59,604	-	400,000	400,000	-	100	-	-	-	-	-	na	-	-
	1,226,391	1,353,138	1,074,128	1,118,287	44,159	104	1,203,690	1,203,690	-	2,508	(1,201,182)	0	1,203,690	-
R5400	80,330	-	52,434	52,434	-	100	-	-	-	67,487	67,487	na	67,487	67,487
	1,306,721	1,353,138	1,126,562	1,170,721	44,159	104	1,203,690	1,203,690	-	69,995	(1,133,695)	6	1,271,177	67,487
EXPENDITURES BY FUNCTION														
1000	Instruction													
100	67,936	38,783	35,016	35,016	-	100	-	-	-	-	-	na	-	-
200	22,037	18,459	20,941	20,941	-	100	-	-	-	-	-	na	-	-
300	1,556	500	777	777	-	100	-	-	-	-	-	na	-	-
400	3,695	-	3,695	3,695	-	100	-	-	-	-	-	na	-	-
	95,224	57,742	60,430	60,430	-	100	-	-	-	-	-	na	-	-
3000	Enterprise & Community Services													
100	476,065	553,571	491,770	491,770	-	100	477,857	472,676	29,444	18,913	424,320	10	472,676	-
200	228,896	312,208	276,303	276,303	-	100	270,833	275,917	17,636	11,176	247,105	10	275,917	-
300	303,786	282,700	220,101	202,734	17,367	92	305,000	305,097	-	473	304,624	0	305,097	-
400	149,200	145,300	76,900	70,939	5,961	92	150,000	148,981	-	3,895	145,086	3	148,981	-
500	-	-	-	-	-	na	-	-	-	-	-	na	-	-
600	1,116	1,617	1,058	1,058	-	100	-	1,019	-	1,019	-	100	1,019	-
	1,159,063	1,295,396	1,066,133	1,042,805	23,328	98	1,203,690	1,203,690	47,079	35,476	1,121,135	7	1,203,690	-
	1,254,287	1,353,138	1,126,562	1,103,234	23,328	98	1,203,690	1,203,690	47,079	35,476	1,121,135	7	1,203,690	-
	52,434	-	-	67,487	67,487	-	-	-	(47,079)	34,519	(12,560)	-	67,487	67,487

HOOD RIVER COUNTY SCHOOL DISTRICT
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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 207 BIENNIAL RESERVE FUND														
RESOURCES														
R5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Subtotal Resources	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400 Beginning Fund Balance	5,515,247	4,015,247	4,765,247	4,765,247	-	100	3,317,134	3,317,134	-	4,765,247	1,448,113	144	4,765,247	1,448,113
Total Resources	5,515,247	4,015,247	4,765,247	4,765,247	-	100	3,317,134	3,317,134	-	4,765,247	1,448,113	144	4,765,247	1,448,113
EXPENDITURES BY FUNCTION														
5000 Interfund Transfers														
700 Transfers	750,000	1,448,113	1,448,113	-	1,448,113	na	1,343,040	1,343,040	-	-	1,343,040	na	1,343,040	-
Total Interfund Transfers	750,000	1,448,113	1,448,113	-	1,448,113	na	1,343,040	1,343,040	-	-	1,343,040	na	1,343,040	-
Total Expenditures	750,000	1,448,113	1,448,113	-	1,448,113	na	1,343,040	1,343,040	-	-	1,343,040	na	1,343,040	-
Total Ending Fund Balance	4,765,247	2,567,134	3,317,134	4,765,247	1,448,113		1,974,094	1,974,094	-	4,765,247	2,791,153		3,422,207	1,448,113
Amount Reserved for Future Expenditure	-	-	-	-	-		1,974,094	1,974,094	-	1,974,094	-		1,974,094	-
Unappropriated Ending Fund Balance	4,765,247	2,567,134	3,317,134	4,765,247	1,448,113		-	-	-	2,791,153	2,791,153		1,448,113	-
EFB % of General Fund Operating Revenue	9.8%	5.1%	6.4%	9.3%			3.8%	3.8%					6.7%	

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 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 210 UNEMPLOYMENT RESERVE														
RESOURCES														
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources													
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	382,181	322,181	387,248	387,248	-	100	327,248	327,248	-	357,725	30,477	109	327,248	-
	Total Resources													
	382,181	322,181	387,248	387,248	-	100	327,248	327,248	-	357,725	30,477	109	327,248	-
EXPENDITURES BY FUNCTION														
2000	Support Services													
200	Benefits													
	(5,067)	60,000	60,000	29,523	30,477	49	60,000	60,000	-	11,228	48,772	19	60,000	-
	Total Support Services													
	(5,067)	60,000	60,000	29,523	30,477	49	60,000	60,000	-	11,228	48,772	19	60,000	-
5000	Interfund Transfers													
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures													
	(5,067)	60,000	60,000	29,523	30,477	49	60,000	60,000	-	11,228	48,772	19	60,000	-
	Total Unappropriated Ending Fund Balance													
	387,248	262,181	327,248	357,725	30,477		267,248	267,248	-	346,497	79,249		267,248	-

HOOD RIVER COUNTY SCHOOL DISTRICT
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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 212 BUS REPLACEMENT														
RESOURCES														
R3000 State Sources	194,513	191,444	191,772	182,058	(9,714)	95	191,444	191,444	-	-	(191,444)	na	191,444	-
R5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Subtotal Resources	194,513	191,444	191,772	182,058	(9,714)	95	191,444	191,444	-	-	(191,444)	na	191,444	-
R5400 Beginning Fund Balance	217,871	41,444	45,570	45,570	-	100	5,957	5,957	-	7,349	1,392	123	7,349	1,392
Total Resources	412,383	232,888	237,342	227,629	(9,714)	96	197,401	197,401	-	7,349	(190,052)	4	198,793	1,392
EXPENDITURES BY FUNCTION														
2000 Support Services														
500 Capital Outlay	366,813	215,826	220,280	220,280	0	100	197,401	197,401	-	-	197,401	na	198,793	1,392
Support Services	366,813	215,826	220,280	220,280	0	100	197,401	197,401	-	-	197,401	na	198,793	1,392
5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Expenditures	366,813	215,826	220,280	220,280	0	100	197,401	197,401	-	-	197,401	na	198,793	1,392
Total Unappropriated Ending Fund Balance	45,570	17,062	17,062	7,349	(9,713)		-	-	-	7,349	7,349		-	0

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUNDS 220-299 GRANT FUNDS TOTAL															
RESOURCES															
R1000	Local Sources	490,165	300,000	790,000	606,841	(183,159)	77	720,000	720,000	-	10,000	(710,000)	1	720,000	-
R2000	Intermediate Sources	846,712	1,000,000	1,000,000	858,397	(141,603)	86	900,000	900,000	-	-	(900,000)	na	900,000	-
R3000	State Sources	1,008,318	1,422,795	1,342,795	1,204,475	(138,320)	90	5,211,693	5,211,693	-	1,574	(5,210,119)	0	5,211,693	-
R4000	Federal Sources	2,877,231	3,900,000	3,715,000	2,784,006	(930,994)	75	2,500,000	2,500,000	-	-	(2,500,000)	na	2,500,000	-
R5200	Interfund Transfers	3,855	75,000	75,000	45,145	(29,855)	60	75,000	75,000	-	-	(75,000)	na	75,000	-
	Subtotal Resources	5,226,280	6,697,795	6,922,795	5,498,864	(1,423,931)	79	9,406,693	9,406,693	-	11,574	(9,395,119)	0	9,406,693	-
R5400	Beginning Fund Balance	852,205	352,205	804,090	804,090	-	100	-	-	-	953,206	953,206	na	953,206	953,206
	Total Resources	6,078,485	7,050,000	7,726,885	6,302,955	(1,423,931)	82	9,406,693	9,406,693	-	964,780	(8,441,913)	10	10,359,899	953,206
EXPENDITURES BY FUNCTION															
1000 Instruction															
100	Salaries	1,837,114	2,226,489	2,223,812	1,993,628	230,184	90	2,384,225	2,243,596	1,643,971	315,603	284,023	87	2,843,596	600,000
200	Benefits	1,057,408	1,649,676	1,494,607	1,246,500	248,107	83	1,935,205	1,917,304	1,083,056	171,319	662,929	65	2,217,304	300,000
300	Purchased Services	385,467	150,000	447,151	317,758	129,393	71	435,305	184,162	822	29,258	154,081	16	237,368	53,206
400	Supplies and Materials	372,564	100,000	886,506	257,936	628,569	29	782,151	1,191,825	13,912	57,252	1,120,660	6	1,191,825	-
500	Capital Outlay	123,726	-	975	-	975	na	975	975	-	-	975	na	975	-
600	Other Goods and Services	150	400,000	-	-	-	na	-	-	-	-	-	na	-	-
	Total Instruction	3,776,429	4,526,165	5,053,050	3,815,822	1,237,228	76	5,537,862	5,537,862	2,741,761	573,432	2,222,669	60	6,491,068	953,206
2000 Support Services															
100	Salaries	644,824	845,037	743,687	622,802	120,885	84	1,412,418	1,385,691	812,175	120,014	453,502	67	1,385,691	-
200	Benefits	359,072	803,798	609,018	385,499	223,520	63	1,216,874	1,093,051	504,302	75,744	513,005	53	1,093,051	-
300	Purchased Services	133,629	250,000	310,462	83,893	226,569	27	375,039	523,118	2,500	19,049	501,569	4	523,118	-
400	Supplies and Materials	80,373	175,000	377,076	79,665	297,411	21	338,365	311,357	119,773	37,084	154,499	50	311,357	-
500	Capital Outlay	-	-	7,000	7,000	-	100	7,000	7,000	-	-	7,000	na	7,000	-
600	Other Goods and Services	201,639	250,000	351,592	234,443	117,149	67	344,134	373,615	-	4,288	369,327	1	373,615	-
	Total Support Services	1,419,537	2,323,835	2,398,835	1,413,301	985,534	59	3,693,831	3,693,831	1,438,750	256,179	1,998,902	46	3,693,831	-
3000 Enterprise & Community Services															
100	Salaries	10,631	50,000	16,929	9,694	7,235	57	12,500	12,500	-	-	12,500	na	12,500	-
200	Benefits	4,735	25,000	2,114	4,900	(2,786)	232	6,400	6,400	-	-	6,400	na	6,400	-
300	Purchased Services	14,910	25,000	20,797	13,261	7,536	64	20,000	20,000	-	-	20,000	na	20,000	-
400	Supplies and Materials	44,297	25,000	160,161	47,625	112,536	30	61,100	61,100	-	1,574	59,526	3	61,100	-
500	Capital Outlay	-	-	-	-	-	na	-	-	-	-	-	na	-	-
600	Other Goods and Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Enterprise & Community Services	74,573	125,000	200,000	75,480	124,520	38	100,000	100,000	-	1,574	98,426	2	100,000	-
5200 Interfund Transfers															
	Interfund Transfers	3,855	75,000	75,000	45,145	29,855	60	75,000	75,000	-	-	75,000	na	75,000	-
	Total Expenditures	5,274,395	7,050,000	7,726,885	5,349,748	2,377,137	69	9,406,693	9,406,693	4,180,511	831,185	4,394,997	53	10,359,899	953,206
	Total Unappropriated Ending Fund Balance	804,090	-	-	953,206	953,206	-	-	-	(4,180,511)	133,595	(4,046,916)	-	-	-

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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 300 DEBT SERVICE														
RESOURCES														
R1000	4,399,478	4,296,322	4,532,428	4,613,652	81,224	102	4,093,321	4,093,321	-	16,283	(4,077,038)	0	4,093,321	-
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	4,399,478	4,296,322	4,532,428	4,613,652	81,224	102	4,093,321	4,093,321	-	16,283	(4,077,038)	0	4,093,321	-
R5400	258,624	129,078	372,351	372,351	-	100	479,379	479,379	-	560,603	81,224	117	479,379	-
	4,658,101	4,425,400	4,904,779	4,986,003	81,224	102	4,572,700	4,572,700	-	576,886	(3,995,814)	13	4,572,700	-
EXPENDITURES BY FUNCTION														
5000	Debt Service													
610	1,845,000	2,040,000	2,040,000	2,040,000	-	100	2,245,000	2,245,000	-	-	2,245,000	na	2,245,000	-
620	2,440,750	2,385,400	2,385,400	2,385,400	-	100	2,327,700	2,327,700	-	-	2,327,700	na	2,327,700	-
	4,285,750	4,425,400	4,425,400	4,425,400	-	100	4,572,700	4,572,700	-	-	4,572,700	na	4,572,700	-
5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	4,285,750	4,425,400	4,425,400	4,425,400	-	100	4,572,700	4,572,700	-	-	4,572,700	na	4,572,700	-
Total Unappropriated Ending Fund Balance	372,351	-	479,379	560,603	81,224	-	-	-	-	576,886	576,886	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL															
RESOURCES															
R1000	Local Sources	1,556,012	503,000	694,864	616,950	(77,913)	89	236,000	236,000	-	29,755	(206,245)	13	461,000	225,000
R3000	State Sources	1,089,416	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	1,848,617	-	-	(1,848,617)	na	780,488	(1,068,129)
R5000	Other Sources	57,715	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	91,650	75,000	75,000	66,589	(8,411)	89	50,000	50,000	-	-	(50,000)	na	50,000	-
	Subtotal Resources	2,794,792	2,459,775	2,634,554	1,767,742	(866,812)	67	2,134,617	2,134,617	-	29,755	(2,104,862)	1	1,291,488	(843,129)
R5400	Beginning Fund Balance	47,814,311	21,146,852	18,796,364	18,796,364	-	100	6,609,800	6,609,800	-	5,092,502	(1,517,299)	77	5,079,828	(1,529,973)
	Total Resources	50,609,103	23,606,627	21,430,918	20,564,106	(866,812)	96	8,744,417	8,744,417	-	5,122,256	(3,622,161)	59	6,371,316	(2,373,101)
EXPENDITURES BY FUNCTION															
4000	Facilities Acquisition & Construction														
300	Purchased Services	2,091,591	189,322	1,439,220	1,098,234	340,986	76	2,972	286,027	21,438	85,677	178,912	37	107,115	(178,912)
400	Supplies and Materials	-	133,149	472,416	454,200	18,215	96	-	17,624	9,558	15,572	(7,507)	143	25,131	7,507
500	Capital Outlay	29,618,683	23,209,156	19,439,812	13,850,060	5,589,752	71	8,285,244	7,982,616	1,150,023	1,518,859	5,313,733	33	5,782,869	(2,199,747)
600	Other Goods and Services	22,415	-	4,469	2,520	1,949	56	-	1,949	-	-	1,949	na	-	(1,949)
	Total Facilities Acquisition & Construct	31,732,689	23,531,627	21,355,918	15,405,015	5,950,903	72	8,288,216	8,288,216	1,181,019	1,620,109	5,487,088	34	5,915,115	(2,373,101)
5200	Interfund Transfers	80,050	75,000	75,000	66,589	8,411	89	50,000	50,000	-	-	50,000	na	50,000	-
	Total Expenditures	31,812,739	23,606,627	21,430,918	15,471,604	5,959,313	72	8,338,216	8,338,216	1,181,019	1,620,109	5,537,088	34	5,965,115	(2,373,101)
	Total Unappropriated Ending Fund Balance	18,796,364	-	-	5,092,502	5,092,502		406,201	406,201	(1,181,019)	3,502,147	1,914,927		406,201	-

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	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 400 CAPITAL CONSTRUCTION														
RESOURCES														
R1000 Local Sources	1,174,400	120,000	312,761	302,571	(10,190)	97	30,000	30,000	-	4,929	(25,071)	16	255,000	225,000
R53XX Other Sources	57,715	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200 Interfund Transfers	91,650	75,000	75,000	66,589	(8,411)	89	50,000	50,000	-	-	(50,000)	na	50,000	-
Subtotal Resources	1,323,765	195,000	387,761	369,160	(18,601)	95	80,000	80,000	-	4,929	(75,071)	6	305,000	225,000
R5400 Beginning Fund Balance	45,329,631	18,405,549	16,071,974	16,071,974	-	100	3,974,907	3,974,907	-	2,369,463	(1,605,444)	60	2,369,463	(1,605,444)
Total Resources	46,653,395	18,600,549	16,459,735	16,441,134	(18,601)	100	4,054,907	4,054,907	-	2,374,392	(1,680,515)	59	2,674,463	(1,380,444)
EXPENDITURES BY FUNCTION														
4000 Facilities Acquisition & Construct														
300 Purchased Services	1,834,720	189,322	1,330,536	992,523	338,013	75	-	283,055	21,438	85,677	175,940	38	107,115	(175,940)
400 Supplies & Materials	-	133,149	472,416	454,200	18,215	96	-	17,624	9,558	15,572	(7,507)	143	25,131	7,507
500 Capital Outlay	28,724,761	18,278,078	14,653,909	12,623,963	2,029,946	86	4,054,907	3,752,279	518,392	608,136	2,625,751	30	2,542,217	(1,210,062)
600 Other Goods and Services	21,940	-	2,874	985	1,889	34	-	1,949	-	-	1,949	na	-	(1,949)
Total Facilities Acquisition & Construct	30,581,421	18,600,549	16,459,735	14,071,672	2,388,063	85	4,054,907	4,054,907	549,389	709,385	2,796,133	31	2,674,463	(1,380,444)
5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Expenditures	30,581,421	18,600,549	16,459,735	14,071,672	2,388,063	85	4,054,907	4,054,907	549,389	709,385	2,796,133	31	2,674,463	(2,760,889)
Total Unappropriated Ending Fund Balance	16,071,974	-	-	2,369,463	2,369,463	-	-	-	(549,389)	1,665,007	1,115,618	-	-	1,380,444

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 401 CONSTRUCTION EXCISE TAX FUND														
RESOURCES														
R1000 Local Sources	312,567	308,000	312,000	247,887	(64,113)	79	156,000	156,000	-	13,498	(142,502)	9	156,000	-
R5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Subtotal Resources	312,567	308,000	312,000	247,887	(64,113)	79	156,000	156,000	-	13,498	(142,502)	9	156,000	-
R5400 Beginning Fund Balance	1,733,210	2,041,210	2,029,957	2,029,957	-	100	2,087,025	2,087,025	-	2,170,370	83,345	104	2,162,497	75,472
Total Resources	2,045,777	2,349,210	2,341,957	2,277,844	(64,113)	97	2,243,025	2,243,025	-	2,183,868	(59,157)	97	2,318,497	75,472
EXPENDITURES BY FUNCTION														
4000 Facilities Acquisition & Construct														
300 Purchased Services	15,820	-	97,186	97,186	-	100	-	-	-	-	-	na	-	-
400 Supplies & Materials	-	-	-	-	-	na	-	-	-	-	-	na	-	-
500 Capital Outlay	-	2,349,210	2,244,771	10,288	2,234,483	0	2,243,025	2,243,025	489,964	130,235	1,622,826	28	2,318,497	75,472
600 Other Goods and Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Facilities Acquisition & Construct	15,820	2,349,210	2,341,957	107,474	2,234,483	5	2,243,025	2,243,025	489,964	130,235	1,622,826	28	2,318,497	75,472
5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Expenditures	15,820	2,349,210	2,341,957	107,474	2,234,483	5	2,243,025	2,243,025	489,964	130,235	1,622,826	28	2,318,497	75,472
Total Unappropriated Ending Fund Balance	2,029,957	-	-	2,170,370	(2,298,596)		-	-	(489,964)	2,053,633	(1,681,983)		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 402 ENERGY PROJECTS														
RESOURCES														
R1000	69,044	75,000	70,103	66,492	(3,611)	95	50,000	50,000	-	11,327	(38,673)	23	50,000	-
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	69,044	75,000	70,103	66,492	(3,611)	95	50,000	50,000	-	11,327	(38,673)	23	50,000	-
R5400	15,903	-	4,897	4,897	-	100	-	-	-	4,800	4,800	na	-	-
	84,947	75,000	75,000	71,389	(3,611)	95	50,000	50,000	-	16,128	(33,872)	32	50,000	-
EXPENDITURES BY FUNCTION														
4000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
300	-	-	-	-	-	na	-	-	-	-	-	na	-	-
500	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
5200	80,050	75,000	75,000	66,589	8,411	89	50,000	50,000	-	-	50,000	na	50,000	-
	80,050	75,000	75,000	66,589	8,411	89	50,000	50,000	-	-	50,000	na	50,000	-
Total Unappropriated Ending Fund Balance	4,897	-	-	4,800	4,800	-	-	-	-	16,128	16,128	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 403 PROPERTY FUND														
RESOURCES														
R1000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R2000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R3000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R4000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	735,568	700,093	689,535	689,535	-	100	547,868	547,868	-	547,868	-	100	547,868	-
	735,568	700,093	689,535	689,535	-	100	547,868	547,868	-	547,868	-	100	547,868	-
EXPENDITURES BY FUNCTION														
4000	-	-	-	-	-	na	-	-	-	-	-	na	-	-
300	10,557	-	-	-	-	na	-	-	-	-	-	na	-	-
500	35,000	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	-	na	141,667	-
600	475	-	-	-	-	na	-	-	-	-	-	na	-	-
	46,032	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	-	na	141,667	-
5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	46,032	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	-	na	141,667	-
	46,032	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	-	na	141,667	-
	689,535	-	-	547,868	547,868		406,201	406,201	(141,667)	547,868	-		406,201	-

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 404 SEISMIC PROJECTS FUND														
RESOURCES														
R3000 State Sources	694,744	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	1,848,617	-	-	(1,848,617)	na	780,488	(1,068,128.86)
R5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Subtotal Resources	694,744	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	1,848,617	-	-	(1,848,617)	na	780,488	(1,068,129)
R5400 Beginning Fund Balance	-	-	-	-	-	na	-	-	-	1	1	na	-	-
Total Resources	694,744	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	1,848,617	-	1	(1,848,617)	0	780,488	(1,068,129)
EXPENDITURES BY FUNCTION														
4000 Facilities Acquisition & Construction														
300 Purchased Services	222,067	-	11,498	8,525	2,973	74	2,972	2,972	-	-	2,972	na	-	(2,972)
500 Capital Outlay	472,677	1,881,775	1,851,597	1,074,142	777,455	58	1,845,645	1,845,645	-	780,488	1,065,157	42	780,488	(1,065,157)
600 Other Goods & Services	-	-	1,595	1,535	60	96	-	-	-	-	-	na	-	-
Total Facilities Acquisition & Construct	694,744	1,881,775	1,864,690	1,084,202	780,488	58	1,848,617	1,848,617	-	780,488	1,068,129	42	780,488	(1,068,129)
5200 Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Expenditures	694,744	1,881,775	1,864,690	1,084,202	780,488	58	1,848,617	1,848,617	-	780,488	1,068,129	42	780,488	(2,136,258)
Total Unappropriated Ending Fund Balance	-	-	-	1	1		-	-	-	(780,488)	(780,488)		-	1,068,129

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 405 STATE MATCH GRANT														
RESOURCES														
R3000	394,671	-	-	-	-	na	-	-	-	-	-	na	-	-
R5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	394,671	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	394,671	-	-	-	-	na	-	-	-	-	-	na	-	-
EXPENDITURES BY FUNCTION														
4000														
300	8,427	-	-	-	-	na	-	-	-	-	-	na	-	-
500	386,245	-	-	-	-	na	-	-	-	-	-	na	-	-
	394,671	-	-	-	-	na	-	-	-	-	-	na	-	-
5200	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	394,671	-	-	-	-	na	-	-	-	-	-	na	-	-
Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
 PRELIMINARY SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND SEPTEMBER 30, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	YTD Actual 6/30/2020	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 9/30/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
SUMMARY OF INTERFUND TRANSFERS														
R5200 Interfund Transfers In														
TT 100 GF from 207 Biennial Reserve	750,000	1,448,113	1,448,113	-	1,448,113	na	1,343,040	1,343,040	-	-	1,343,040	na	1,343,040	-
TT 200 Nutrition Services from 100 GF	-	-	404,121	21,673	382,448	5	-	-	-	-	-	na	-	-
TT 205 Community Ed from 100 GF	59,604	-	400,000	400,000	-	100	-	-	-	-	-	na	-	-
TT 207 Biennial Reserve from 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 210 Unemployment from 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 212 Bus Replacement from 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 220-299 Grants from 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 220-299 Grants from 220-299 Grants	3,855	75,000	75,000	45,145	(29,855)	60	-	-	-	-	-	na	-	-
TT 400 Capital Projects from 204 Student Bod	11,600	-	-	-	-	na	-	-	-	-	-	na	-	-
TT 400 Capital Projects from subfund 402	80,050	75,000	75,000	66,589	(8,411)	89	50,000	50,000	-	-	(50,000)	na	50,000	-
TOTAL	905,108	1,598,113	2,402,234	533,407	(1,868,827)	22	1,393,040	1,393,040	-	-	(1,393,040)	na	1,393,040	-
5200 Interfund Transfers Out														
TF 100 GF to 205 Community Ed	59,604	-	400,000	400,000	-	100	-	-	-	-	-	na	-	-
TF 100 GF to 200 Nutrition Services	-	-	404,121	21,673	382,448	5	-	-	-	-	-	na	-	-
TF 100 GF to 207 Biennial Reserve	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 100 GF to 210 Unemployment	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 100 GF to 212 Bus Replacement	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 100 GF to 220-299 Grants	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 200 Food Service Fund to 100 GF	-	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 204 Student Body Fund to 400 GF	11,600	-	-	-	-	na	-	-	-	-	-	na	-	-
TF 207 Oper Reserve (SSF) to 100 GF	750,000	1,448,113	1,448,113	-	1,448,113	na	1,343,040	1,343,040	-	-	1,343,040	na	1,343,040	-
TF 220-299 Grants to 220-299 Grants	3,855	75,000	75,000	45,145	29,855	60	-	-	-	-	-	na	-	-
TF 402 to 400 Capital Projects	80,050	75,000	75,000	66,589	8,411	89	50,000	50,000	-	-	50,000	na	50,000	-
TOTAL	905,108	1,598,113	2,402,234	533,407	1,868,827	22	1,393,040	1,393,040	-	-	1,393,040	na	1,393,040	-
NET INTERFUND TRANSFERS	-	-	-	-	-	na	-	-	-	-	-	na	-	-