

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	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	Current Year Taxes	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	12,985,232	693,029	
R1112	Prior Year Taxes	191,077	216,000	201,727	277,628	75,901	138	201,727	201,727	67,639	(134,088)	34	216,907	15,180	
R1114	Pmts In Lieu Of Property Taxes	55,969	58,000	57,515	56,421	(1,094)	98	57,515	57,515	-	(57,515)	na	57,296	(219)	
R3103	Common School Fund	408,951	366,845	366,955	364,881	(2,074)	99	390,320	390,320	-	(390,320)	na	368,607	(21,713)	
R4801	Federal Forest Fees	119,014	100,000	100,000	104,546	4,546	105	100,000	100,000	-	(100,000)	na	100,000	-	
R3101-B	State School Fund - General Support	29,891,986	30,982,624	31,998,511	31,987,256	(11,255)	100	32,243,741	32,243,741	-	(13,465,126)	(18,778,615)	42	31,428,799	(814,942)
	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	-	(13,532,765)	(31,752,741)	30	45,156,841	(128,665)
Local Option Revenues															
R1121	Local Option Current Year	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	2,639,491	(85,215)	
R1122	Local Option Prior Year	40,199	30,000	53,779	60,491	6,712	112	40,000	40,000	-	(25,030)	37	40,000	-	
R3120	Local Option Equalization Grant	-	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	-	(3,297,428)	0	3,227,183	(85,215)	
Educational Service District Revenues															
R2102-3	Education Service District Revenues	2,377,526	1,692,281	1,738,618	1,773,463	34,845	102	1,815,275	1,785,274	-	(184,942)	(1,600,332)	10	1,785,274	-
Other Local Revenues															
		1,110,950	873,900	1,014,103	940,152	(73,951)	93	627,200	654,901	-	(269,357)	(385,544)	41	654,901	-
Other State Revenues															
		728,838	680,789	596,400	596,400	-	100	347,000	347,000	-	(347,000)	na	320,900	(26,100)	
Other Federal Revenues															
		19,744	13,700	3,248	72,421	69,173	2,230	13,000	13,000	-	(22,992)	9,992	177	13,000	-
	Total Operating Revenues	48,442,753	50,232,167	51,543,091	51,475,987	(67,104)	100	51,400,379	51,398,079	-	14,025,027	(37,373,052)	27	51,158,099	(239,980)
Expenditures															
1000	Instruction	28,909,988	32,723,043	32,247,258	31,460,575	786,683	98	33,493,556	33,949,653	25,024,155	5,583,463	90	33,941,639	(8,014)	
2000	Support Services	18,420,838	20,263,354	19,845,301	18,628,875	1,216,426	94	20,907,259	21,032,573	9,645,400	5,237,291	6,149,883	71	21,032,573	-
3000	Community Services	-	-	-	-	-	na	56,803	-	-	-	na	-	-	
5000	Debt Service	262,830	263,443	263,443	263,443	-	100	263,958	263,958	-	14,479	5	263,958	-	
6000	Contingency	-	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	55,630,716	34,669,555	10,835,233	10,125,928	82	55,622,702	(8,014)
	Excess of Revenues Over/Under Expenditures	849,097	(3,397,751)	(812,911)	1,123,094	1,936,005	(138)	(3,705,728)	(4,232,637)	(34,669,555)	3,189,795	(27,247,124)	744	(4,464,603)	(231,966)
Other Financing Sources/Uses															
R5200	Interfund Transfers In	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	Sale of or Compensatory Loss	-	-	3,558	3,558	-	100	-	2,250	-	2,250	100	2,250	-	
R5305	Sale of Equipment	-	-	3,397	3,397	-	100	-	50	-	50	100	50	-	
5200	Interfund Transfers Out	(59,604)	-	(804,121)	(421,673)	382,448	52	-	-	-	-	na	-	-	
	Net Change in Fund Balance	1,539,494	(1,949,638)	(161,965)	708,375	870,340	(437)	(2,362,688)	(2,887,297)	(34,669,555)	3,192,095	(28,590,164)	1,090	(3,119,263)	(231,966)
	Beginning Fund Balance	5,443,336	6,490,852	6,982,830	6,982,830	-	100	6,593,902	7,655,576	-	7,691,204	35,628	100	7,691,204	35,628
	Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,691,204	870,340	113	4,231,214	4,768,279	(34,669,555)	10,883,299	(28,554,536)	(499)	4,571,941	(196,338)
	Amount Reserved for Future Expenditure	-	-	-	-	-	-	1,667,672	2,204,737	-	2,204,737	-	-	2,204,737	
	Unappropriated Ending Fund Balance	6,982,830	-	6,820,864	7,691,204	870,340	-	2,563,542	2,563,542	(34,669,555)	8,678,562	(28,554,536)	-	2,367,204	

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%	9.3%					8.9%
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	28,288,914	20,622,145	5,227,508	2,439,262	91	28,288,914	-
200 Associated Payroll Costs	15,232,834	18,023,547	17,476,027	17,008,720	467,308	97	18,586,232	18,552,146	13,481,829	3,440,631	1,629,687	91	18,552,146	-
300 Purchased Services	3,846,958	4,488,759	4,663,546	4,071,010	592,536	87	4,287,961	4,680,581	455,531	886,138	3,338,912	29	4,672,567	(8,014)
400 Supplies And Materials	2,739,786	2,541,442	2,586,782	2,152,044	434,738	83	2,622,648	2,759,676	57,458	770,786	1,931,432	30	2,759,676	-
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	912,694	52,594	510,170	349,930	62	912,694	-
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	55,630,716	34,669,556	10,835,233	10,125,927	82	55,622,702	(8,014)
Total Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,691,204	870,340		4,231,214	4,768,279	(34,669,556)	10,883,299	(28,554,537)		4,571,941	(196,338)
Amount Reserved for Future Expenditure	-	-	-	-	-		1,667,672	2,204,737	-	2,204,737	-		2,204,737	-
Total Unappropriated Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,691,204	870,340		2,563,542	2,563,542	(34,669,556)	8,678,562	(28,554,537)		2,367,204	(196,338)

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FUND 100 GENERAL FUND															
RESOURCES															
LOCAL REVENUE SOURCES															
R1111	Current Year Taxes	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	12,985,232	693,029
R1112	Prior Year Taxes	191,077	216,000	201,727	277,628	75,901	138	201,727	201,727	-	67,639	(134,088)	34	216,907	15,180
R1114	Pmts In Lieu Of Property Taxes	55,969	58,000	57,515	56,421	(1,094)	98	57,515	57,515	-	-	(57,515)	na	57,296	(219)
R1121	Local Option Current Year	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	2,639,491	(85,215)
R1122	Local Option Prior Year	40,199	30,000	53,779	60,491	6,712	112	40,000	40,000	-	14,970	(25,030)	37	40,000	-
R1321	Tuition From Individuals	27,900	27,900	51,759	50,883	(876)	98	37,200	76,000	-	76,000	-	100	76,000	-
R1411	Transportation Fees	65,017	50,000	59,175	59,573	397	101	50,000	50,000	-	14,697	(35,304)	29	50,000	-
R1510	Interest Earned	450,302	400,000	365,060	299,025	(66,035)	82	200,000	188,901	-	67,572	(121,329)	36	188,901	-
R1510B	PERS Bond Interest Earned	31,190	20,000	26,741	25,847	(894)	97	20,000	20,000	-	2,351	(17,649)	12	20,000	-
R1911	Rentals-Buildings	65,517	52,000	51,235	55,474	4,239	108	35,000	35,000	-	2,831	(32,169)	8	35,000	-
R1912	Rentals-Equip	135	-	-	-	-	na	-	-	-	-	-	na	-	-
R1913	Rentals-Services	9,298	10,000	6,829	7,054	225	103	5,000	5,000	-	-	(5,000)	na	5,000	-
R1960	Expenditure Reimbursement	73,083	20,000	16,594	18,953	2,359	114	20,000	20,000	-	560	(19,440)	3	20,000	-
R1966	E-Rate Recovery	81,989	50,000	66,192	-	(66,192)	na	50,000	50,000	-	-	(50,000)	na	50,000	-
R1980	Grant Indirect Charges	201,444	135,000	214,560	234,443	19,883	109	100,000	100,000	-	34,131	(65,869)	34	100,000	-
R1990	Miscellaneous Revenues	93,985	100,000	132,771	165,715	32,944	125	100,000	100,000	-	71,216	(28,784)	71	100,000	-
R1991	Medicaid Admin	11,091	9,000	23,186	23,186	(0)	100	10,000	10,000	-	-	(10,000)	na	10,000	-
Total Local Revenue Sources		14,896,695	15,322,452	15,633,131	15,470,792	(162,339)	99	15,943,351	15,971,052	-	351,967	(15,619,085)	2	16,593,827	622,775
INTERMEDIATE REVENUE SOURCES															
R2102	Education Service District Rev	830,887	877,281	923,618	958,463	34,845	104	911,260	925,274	-	-	(925,274)	na	925,274	-
R2102A	Education Service District Rev-Invc	1,546,639	815,000	815,000	815,000	-	100	904,015	860,000	-	184,942	(675,058)	22	860,000	-
Total Intermediate Revenue Sources		2,377,526	1,692,281	1,738,618	1,773,463	34,845	102	1,815,275	1,785,274	-	184,942	(1,600,332)	10	1,785,274	-
STATE REVENUE SOURCES															
R3101	Basic School Support	27,031,057	28,479,484	28,997,771	28,986,516	(11,255)	100	32,243,741	29,595,518	-	12,273,426	(17,322,092)	41	28,780,576	(814,942)
R3101B	PERS Bond Trustee/SSF	2,361,758	2,503,140	2,472,075	2,472,075	-	100	-	2,648,223	-	1,191,700	(1,456,523)	45	2,648,223	-
R3101R	SSF Prior Year Reconciliation	499,171	-	528,665	528,665	-	100	-	-	-	-	-	na	-	-
R3103	Common School Fund	408,951	366,845	366,955	364,881	(2,074)	99	390,320	390,320	-	-	(390,320)	na	368,607	(21,713)
R3120	Local Option Equalization	-	1,073,476	1,106,228	1,106,228	-	100	547,692	547,692	-	-	(547,692)	na	547,692	-
R3205	LTCT NDI Long Term Care	678,000	680,789	570,800	570,800	-	100	347,000	347,000	-	-	(347,000)	na	320,900	(26,100)
R3299	Other Restricted Grants In Aid	50,838	-	25,600	25,600	-	100	-	-	-	-	-	na	-	-
Total State Revenue Sources		31,029,775	33,103,734	34,068,094	34,054,765	(13,329)	100	33,528,753	33,528,753	-	13,465,126	(20,063,627)	40	32,665,998	(862,755)
FEDERAL SOURCES															
R4537	Teen Parenting	19,744	13,700	3,248	6,229	2,981	192	13,000	13,000	-	-	(13,000)	na	13,000	-
R4700	E-Rate Recovery	-	-	-	66,192	66,192	na	-	-	-	22,992	22,992	na	-	-
R4801	Federal Forest Fees	119,014	100,000	100,000	104,546	4,546	105	100,000	100,000	-	-	(100,000)	na	100,000	-
Total Federal Sources		138,758	113,700	103,248	176,967	73,719	171	113,000	113,000	-	22,992	(90,008)	20	113,000	-
INTERFUND TRANSFERS															
R5200	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	-
SALE OF FIXED ASSETS															
R5300	Sale of or Compensatory Loss	-	-	3,558	3,558	-	100	-	2,250	-	2,250	-	100	2,250	-
R5305	Sale of Equipment	-	-	3,397	3,397	-	100	-	50	-	50	-	100	50	-
SUBTOTAL RESOURCES		49,192,753	51,680,280	52,998,158	51,482,941	(1,515,217)	97	52,743,419	52,743,419	-	14,027,327	(38,716,092)	27	52,503,439	(239,980)
R5400	Beginning Fund Balance	5,443,336	6,490,852	6,982,830	6,982,830	-	100	6,593,902	7,655,576	-	7,691,204	35,628	100	7,691,204	35,628
TOTAL RESOURCES		54,636,089	58,171,132	59,980,987	58,465,770	(1,515,217)	97	59,337,321	60,398,995	-	21,718,531	(38,680,464)	36	60,194,643	(204,352)

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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	11,092,880	8,174,673	1,706,323	1,211,884	89	11,092,880	-
1121	Middle School Programs	5,179,960	6,222,850	5,914,700	5,830,616	84,084	99	6,296,952	5,806,579	4,362,944	1,051,040	392,595	93	5,806,579	-
1122	Middle/Extracurricular	53,500	53,546	57,775	54,580	3,195	94	62,647	56,684	9,662	965	46,057	19	56,684	-
1131	High School Programs	6,795,615	7,601,476	7,294,911	7,201,014	93,897	99	7,199,464	6,546,298	5,007,621	1,064,061	474,616	93	6,546,298	-
1132	High School Extracurricular	651,049	651,274	665,568	663,142	2,425	100	702,785	703,677	180,042	38,687	484,948	31	703,677	-
1140	Pre-Kindergarten Programs	-	208,000	210,473	194,009	16,464	92	3,504	3,168	-	-	3,168	na	3,168	-
1210	Talented & Gifted Program	29,613	23,404	25,207	23,005	2,201	91	25,974	25,922	-	1,042	24,879	4	25,922	-
1221	Therapeutic Learning Ctr (prev 1223)	205,813	245,806	302,825	302,624	202	100	344,036	336,458	257,066	51,546	27,847	92	336,458	-
1229	Structured Learning Center (prev 1222)	1,080,380	1,178,045	1,104,331	973,144	131,187	88	1,060,855	990,325	758,706	161,220	70,399	93	990,325	-
1250	Resource Rooms	1,966,135	2,111,641	2,238,790	2,167,967	70,822	97	2,347,180	2,282,489	1,625,295	389,148	268,046	88	2,282,489	-
1260	Treatment & Habilitation (prev 1230)	338,050	373,916	375,978	357,195	18,783	95	385,283	384,968	284,706	59,656	40,606	89	384,968	-
1271	Remediation	584,238	626,252	629,879	627,356	2,523	100	658,050	595,386	432,735	119,602	43,049	93	595,386	-
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	2,859,673	2,240,161	535,743	83,769	97	2,859,673	-
1290	Positive Behavior Support/RTI	400,089	450,846	467,530	380,449	87,081	81	429,843	432,416	287,386	61,319	83,712	81	432,416	-
1291	English Second Language Program	1,297,704	1,414,574	1,419,915	1,416,582	3,333	100	1,481,618	1,468,938	1,186,550	271,017	11,372	99	1,468,938	-
1292	Teen Parent Program	1,154	1,561	1,561	1,173	388	75	1,596	1,595	-	-	1,595	na	1,595	-
1296	Tutoring	17,997	33,051	32,966	18,146	14,821	55	33,697	33,616	-	-	33,616	na	33,616	-
1299	Other - Long Term Care & Treatment	609,696	621,890	513,720	513,720	-	100	312,300	312,300	216,608	72,203	23,490	92	304,286	(8,014)
	Total Instruction - Regular Programs	28,909,988	32,723,043	32,247,258	31,460,575	786,683	98	33,493,556	33,949,653	25,024,155	5,583,463	3,342,035	90	33,941,639	(8,014)
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	1,187,910	704,367	157,358	326,186	73	1,187,910	-
2134	Nurse Services (prev 2130)	72,499	81,219	81,219	73,879	7,340	91	82,843	82,843	-	37,863	44,980	46	82,843	-
2139	Other Health Services (prev 2123)	12,195	19,853	19,853	13,753	6,100	69	19,834	19,834	9,236	1,824	8,775	56	19,834	-
2140	Psychological Services (prev 2133/2142)	267,438	310,865	342,417	282,713	59,704	83	308,866	308,866	212,407	42,356	54,104	82	308,866	-
2152	Speech Pathology Service	446,725	486,261	496,862	475,672	21,190	96	514,866	514,865	506,282	103,337	(94,753)	118	514,865	-
2191	Special Education Admin	292,291	434,427	361,203	361,203	-	100	453,221	441,379	295,680	117,061	28,638	94	441,379	-
2210	Instruction Improvement	445,587	627,916	600,362	593,899	6,463	99	541,990	531,230	248,602	129,779	152,849	71	531,230	-
2212	Inst/Curr Development	56,571	58,272	24,585	24,585	-	100	59,358	89,358	123	16,452	72,783	19	89,358	-
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	233,710	230,536	61,158	(57,984)	125	233,710	-
2222	Library Services	434,053	448,612	458,010	452,906	5,104	99	487,420	487,419	359,355	88,651	39,414	92	487,419	-
2223	Multimedia Services	9,211	11,914	11,325	3,720	7,605	33	12,152	12,152	1,441	-	10,711	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	541,347	34,812	57,303	449,232	17	541,347	-
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	725,765	64,463	236,722	424,580	41	725,765	-
2321	Office of the Superintendent	412,316	431,979	429,275	395,339	33,935	92	542,977	504,126	231,178	124,110	148,838	70	504,126	-
2410	Office of the Principal	3,211,072	3,932,473	3,968,894	3,863,988	104,906	97	4,063,797	4,055,052	2,539,110	895,899	620,043	85	4,055,052	-
2431	Athletic Director	165,001	176,219	176,298	176,298	-	100	181,446	181,446	128,815	45,665	6,965	96	181,446	-
2510	Director of Business Support	280,680	292,938	308,378	296,520	11,858	96	315,084	315,084	130,855	83,062	101,167	68	315,084	-
2520	Fiscal Services (incl 2523, 2524, 2529)	410,900	532,962	439,225	432,471	6,754	98	513,256	535,508	323,090	160,530	51,887	90	535,508	-
2542	Care & Upkeep of Buildings	4,511,217	4,539,956	4,692,692	4,439,074	253,618	95	4,851,842	5,100,064	1,925,231	1,593,717	1,581,115	69	5,100,064	-
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	106,614	87,848	18,267	499	100	106,614	-
2551	Transportation Direction	201,513	234,127	213,171	210,998	2,173	99	242,135	242,118	139,166	70,681	32,271	87	242,118	-
2552	Student Transportation	1,991,916	2,066,859	1,989,688	1,867,564	122,124	94	2,029,650	2,026,017	407,084	229,721	1,389,212	31	2,026,017	-
2633	Public Information	-	-	-	-	-	na	-	4,500	-	595	3,905	13	4,500	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
2640	Human Resources (prev 2211)	483,743	565,286	570,406	497,156	73,250	87	573,074	660,722	243,428	183,408	233,886	65	660,722	-
2660	Technology Services (prev 2661)	2,196,938	1,679,196	1,817,967	1,660,830	157,137	91	1,803,289	1,793,037	786,097	734,858	272,082	85	1,793,037	-
2690	Facilities Scheduling Coordination	43,874	43,723	54,970	54,970	-	100	56,145	56,145	36,197	19,253	696	99	56,145	-
2700	Supp Retirement Program	105,873	170,000	170,000	88,581	81,419	52	170,000	170,000	-	26,335	143,665	15	170,000	-
	Other estimated adjustments	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Support Services	18,420,838	20,263,354	19,845,301	18,628,875	1,216,426	94	20,907,259	21,032,573	9,645,400	5,237,291	6,149,883	71	21,032,573	-
COMMUNITY SERVICES															
3310	Direction of Community Services	-	-	-	-	-	na	56,803	-	-	-	-	na	-	-
	Total Community Services	-	-	-	-	-	na	56,803	-	-	-	-	na	-	-
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	55,630,716	34,669,555	10,835,233	10,125,928	82	55,622,702	(8,014)
	Total Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,691,204	870,340		4,231,214	4,768,279	(34,669,555)	10,883,299	(28,554,536)		4,571,941	(196,338)
	Amount Reserved for Future Expenditure	-	-	-	-	-	-	1,667,672	2,204,737	-	2,204,737	-	-	2,204,737	-
	Unappropriated Ending Fund Balance	6,982,830	4,541,214	6,820,864	7,691,204	870,340		2,563,542	2,563,542	(34,669,555)	8,678,562	(28,554,536)		2,367,204	(196,338)

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	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	17,180,308	13,846,968	2,786,065	547,274	97	17,180,308	-
112 Classified Salaries	5,703,961	6,174,268	6,262,465	6,063,880	198,585	97	6,470,022	6,432,201	4,771,273	1,514,248	146,680	98	6,432,201	-
113 Administrators	1,939,669	2,280,641	2,279,918	2,274,985	4,933	100	2,380,462	2,349,162	1,694,209	629,262	25,691	99	2,349,162	-
114 Managerial-Classified	245,418	257,463	257,463	257,463	0	100	384,390	308,428	173,347	86,673	48,408	84	308,428	-
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	-	462	27,171	2	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	556,153	-	3,649	552,504	1	556,153	-
122 Substitute Classified	168,438	255,464	154,591	112,904	41,686	73	260,378	260,037	-	8,840	251,197	3	260,037	-
130 Other Pay	310,471	464,588	416,503	318,368	98,135	76	472,195	561,187	-	168,555	392,632	30	561,187	-
132 Overtime Salaries	44,864	42,598	77,426	62,470	14,956	81	52,907	52,552	-	14,522	38,030	28	52,552	-
141 Extra or Ext Duty Contr	154,778	180,645	180,136	169,203	10,933	94	190,703	190,735	70,875	8,682	111,178	42	190,735	-
144 Extra Duty Athletics	309,335	329,586	311,446	309,829	1,617	99	338,638	338,638	65,473	6,547	266,618	21	338,638	-
Total General Fund Salaries	24,966,890	27,419,190	26,865,054	26,401,337	463,717	98	28,360,978	28,288,914	20,622,145	5,227,508	2,439,262	91	28,288,914	-
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	2,079,695	1,544,652	389,397	145,647	93	2,079,695	-
212 Pers Pick-Up	1,381,342	1,619,081	1,510,424	1,463,893	46,531	97	1,657,558	1,651,946	1,181,609	298,292	172,045	90	1,651,946	-
213 Pers/Bond	2,153,013	2,539,875	2,417,433	2,331,586	85,847	96	2,667,536	2,662,301	1,894,982	479,723	287,596	89	2,662,301	-
216 Pers Contribution OPSRP	1,342,680	2,330,581	2,163,040	2,097,552	65,489	97	2,558,640	2,562,935	1,784,518	453,096	325,322	87	2,562,935	-
220 FICA	1,842,106	2,074,307	1,987,846	1,948,684	39,162	98	2,148,105	2,141,015	1,534,070	386,953	219,992	90	2,141,015	-
231 Worker's Comp	175,619	184,135	178,831	171,661	7,171	96	175,986	176,151	120,590	37,305	18,255	90	176,151	-
240 Health Insurance	6,307,963	6,672,894	6,626,399	6,589,802	36,597	99	6,840,681	6,850,996	5,391,913	1,312,874	146,208	98	6,850,996	-
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	220,049	2,880	47,731	169,438	23	220,049	-
246 Life & Long term Disability Insurance	31,216	34,539	34,634	34,085	549	98	36,956	37,058	26,613	8,925	1,520	96	37,058	-
270 Post Retirement Health Benefits	105,873	135,000	135,000	88,581	46,419	66	135,000	135,000	-	26,335	108,665	20	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	18,552,146	13,481,829	3,440,631	1,629,687	91	18,552,146	-
Associated Payroll Costs as % of Salaries	61%	66%	65%	64%			66%	66%		66%			66%	
Comp as % of Operating Requirements	84%	85%	85%	86%			85%	84%		80%			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	5,009	-	4,638	371	93	5,009	-
313 Student Services	72,430	75,802	76,524	73,879	2,645	97	77,318	77,318	-	37,863	39,455	49	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	-	1,848	190,483	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	364,042	216,608	93,588	53,847	85	356,028	(8,014)
322 Contracted Repairs	412,839	414,726	473,350	416,218	57,131	88	432,358	715,865	33,102	112,528	570,234	20	715,865	-
324 Rentals	279,774	320,434	351,347	309,253	42,093	88	331,190	331,190	20,758	66,542	243,890	26	331,190	-
325 Electricity	449,962	534,343	503,097	450,108	52,989	89	545,030	545,030	16	86,363	458,651	16	545,030	-
326 Fuel (Heating)	256,044	330,551	308,551	234,826	73,725	76	318,802	318,802	264	9,847	308,691	3	318,802	-
327 Water & Sewage	253,958	267,027	269,623	259,837	9,786	96	272,915	272,915	6	82,933	189,976	30	272,915	-
328 Garbage	96,076	81,857	96,044	86,359	9,685	90	83,495	83,495	69,659	15,620	(1,785)	102	83,495	-
331 Reimburse Student Transportation	33,509	49,379	49,965	35,483	14,482	71	50,262	50,262	-	1,461	48,801	3	50,262	-
332 Non reimbursed Student Transportation	-	-	11,968	11,968	-	100	12,208	12,208	-	-	12,208	na	12,208	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
341 Travel, Local In-District	29,117	29,037	25,015	17,270	7,745	69	28,710	28,816	-	1,800	27,016	6	28,816	-
342 Travel, Out-of-District	159,356	157,522	157,792	99,788	58,003	63	187,136	185,448	-	439	185,009	0	185,448	-
343 Travel, Students, Out-of-District	-	-	-	-	-	na	6,120	6,120	-	-	6,120	na	6,120	-
349 Other Travel	2,170	-	-	-	-	na	-	-	-	-	-	na	-	-
351 Telephone	83,031	66,648	93,152	90,429	2,723	97	75,517	75,517	1,349	29,892	44,276	41	75,517	-
353 Postage	33,253	43,306	31,063	28,964	2,099	93	43,716	45,675	-	15,168	30,508	33	45,675	-
354 Advertising	12,969	11,477	12,196	5,156	7,040	42	11,707	11,707	-	(152)	11,859	(1)	11,707	-
355 Printing and Binding	479	1,816	7,971	6,394	1,578	80	5,933	5,933	-	1,069	4,863	18	5,933	-
359 Other Communication Services	72,412	82,765	90,712	86,092	4,619	95	81,361	81,361	6,978	21,154	53,229	35	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	9,730	10,150	22,057	47	41,937	-
382 Legal Services	48,141	60,670	328,655	341,928	(13,273)	104	225,083	221,026	-	27,149	193,878	12	221,026	-
384 Negotiations & Labor Law Services	22,268	26,116	20,819	12,015	8,804	58	26,638	26,638	-	4,904	21,734	18	26,638	-
385 Mgmt Services/Consulting - Non Instr	85,809	118,201	83,510	81,602	1,908	98	102,259	167,059	14,678	43,707	108,674	35	167,059	-
388 Election Services	2,160	-	-	-	-	na	2,500	2,500	-	-	2,500	na	2,500	-
389 Other Professional/Technical Services	263,456	295,520	331,942	242,651	89,291	73	332,832	395,455	82,384	67,587	245,484	38	395,455	-
390 Other Professional/Technical Services	13,753	13,590	17,046	12,643	4,404	74	17,490	17,490	-	3,120	14,370	18	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	4,680,581	455,531	886,138	3,338,912	29	4,672,567	(8,014)
400 Supplies and Materials														
410 Supplies	666,325	850,019	855,482	705,811	149,671	83	871,125	920,402	20,117	238,515	661,770	28	920,402	-
412 Custodial Supplies	139,428	94,505	109,810	109,810	-	100	106,187	106,187	2	51,800	54,385	49	106,187	-
413 Additional Workbooks	3,927	5,273	2,283	541	1,742	24	5,378	5,378	116	727	4,536	16	5,378	-
414 Parts	118,312	89,624	63,473	60,059	3,414	95	53,975	53,975	4	11,868	42,103	22	53,975	-
415 Fuel (Vehicle)	227,261	204,069	170,142	144,503	25,639	85	208,168	208,168	-	7,475	200,693	4	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	114	114,992	650,951	15	766,058	-
430 Library Books	25,358	13,909	18,575	16,526	2,049	89	14,187	14,187	2,037	3,919	8,231	42	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	321,051	35,066	135,574	150,411	53	321,051	-
470 Computer Software	286,990	191,320	460,768	447,289	13,479	97	214,971	256,121	-	183,475	72,646	72	256,121	-
Total Supplies and Materials	2,739,786	2,541,442	2,586,782	2,152,044	434,738	83	2,622,648	2,759,676	57,458	770,786	1,931,432	30	2,759,676	-
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	20	82,166	41,571	66	123,757	-
651 Liability Insurance	107,921	113,318	113,076	113,014	62	100	132,162	163,046	-	112,093	50,953	69	163,046	-
652 Fidelity Bond Premiums	2,970	3,119	3,219	3,219	-	100	3,766	2,782	-	2,782	-	100	2,782	-
653 Property Insurance	215,059	236,762	237,004	234,625	2,379	99	277,432	247,532	-	247,454	78	100	247,532	-
659 Other Insurance and Judgments	-	-	-	-	-	na	-	101,110	52,574	51,197	(2,661)	103	101,110	-
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	912,694	52,594	510,170	349,930	62	912,694	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
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	55,630,716	34,669,556	10,835,233	10,125,927	82	55,622,702	(8,014)

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 200 FOOD SERVICE															
RESOURCES															
R1000	Local Sources	328,469	309,000	245,715	252,015	6,300	103	330,000	330,000	-	241	(329,759)	0	330,000	-
R3000	State Sources	40,420	41,328	26,165	32,142	5,977	123	42,000	42,000	-	-	(42,000)	na	42,000	-
R4000	Federal Sources	1,288,571	1,373,690	1,139,804	1,382,576	242,772	121	1,350,000	1,350,000	-	160,943	(1,189,057)	12	1,350,000	-
R5200	Interfund Transfers	-	-	404,121	21,673	(382,448)	5	-	-	-	-	-	na	-	-
	Subtotal Resources	1,657,459	1,724,018	1,815,805	1,688,406	(127,399)	93	1,722,000	1,722,000	-	161,184	(1,560,816)	9	1,722,000	-
R5400	Beginning Fund Balance	484,105	345,713	492,575	492,575	-	100	491,817	491,817	-	491,786	(31)	100	491,786	(31)
	Total Resources	2,141,564	2,069,731	2,308,380	2,180,981	(127,399)	94	2,213,817	2,213,817	-	652,970	(1,560,847)	29	2,213,786	(31)
EXPENDITURES BY FUNCTION															
3000	Enterprise & Community Services														
100	Salaries	541,104	583,185	570,578	561,814	8,765	98	573,795	573,795	371,208	98,751	103,836	82	573,795	-
200	Benefits	447,107	488,214	468,023	465,176	2,847	99	491,164	491,164	330,975	81,551	78,637	84	491,164	-
300	Purchased Services	3,405	12,452	6,782	5,217	1,565	77	7,000	7,000	-	428	6,572	6	7,000	-
400	Supplies and Materials	654,809	779,547	756,699	642,593	114,106	85	655,000	655,000	421,592	162,579	70,829	89	655,000	-
500	Capital Outlay	-	17,295	11,254	11,254	-	100	-	-	-	-	-	na	-	-
600	Other Objects	2,564	4,042	3,227	3,143	84	97	4,042	4,042	-	2,542	1,500	63	4,042	-
	Total Enterprise & Community Services	1,648,989	1,884,735	1,816,563	1,689,195	127,368	93	1,731,001	1,731,001	1,123,775	345,852	261,374	85	1,731,001	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures	1,648,989	1,884,735	1,816,563	1,689,195	127,368	93	1,731,001	1,731,001	1,123,775	345,852	261,374	85	1,731,001	-
Total Unappropriated Ending Fund Balance		492,575	184,996	491,817	491,786	(31)		482,816	482,816	(1,123,775)	307,118	(1,299,473)		482,785	(31)

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
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	-	-	-	-	na	-	-	-	-	-	na	-	-
	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	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21	
	Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance	
FUND 205 COMMUNITY EDUCATION															
RESOURCES															
R1000	Local Sources	1,160,698	1,339,623	655,408	699,567	44,159	107	1,183,690	1,183,690	-	3,769	(1,179,921)	0	1,183,690	-
R3000	State Sources	6,090	13,515	18,720	18,720	-	100	20,000	20,000	-	-	(20,000)	na	20,000	-
R5200	Interfund Transfers	59,604	-	400,000	400,000	-	100	-	-	-	-	-	na	-	-
	Subtotal Resources	1,226,391	1,353,138	1,074,128	1,118,287	44,159	104	1,203,690	1,203,690	-	3,769	(1,199,921)	0	1,203,690	-
R5400	Beginning Fund Balance	80,330	-	52,434	52,434	-	100	-	-	-	67,487	67,487	na	67,487	67,487
	Total Resources	1,306,721	1,353,138	1,126,562	1,170,721	44,159	104	1,203,690	1,203,690	-	71,256	(1,132,434)	6	1,271,177	67,487
EXPENDITURES BY FUNCTION															
1000	Instruction														
100	Salaries	67,936	38,783	35,016	35,016	-	100	-	-	-	-	-	na	-	-
200	Benefits	22,037	18,459	20,941	20,941	-	100	-	-	-	-	-	na	-	-
300	Purchased Services	1,556	500	777	777	-	100	-	-	-	-	-	na	-	-
400	Supplies and Materials	3,695	-	3,695	3,695	-	100	-	-	-	-	-	na	-	-
	Total Instruction	95,224	57,742	60,430	60,430	-	100	-	-	-	-	-	na	-	-
3000	Enterprise & Community Services														
100	Salaries	476,065	553,571	491,770	491,770	-	100	477,857	472,676	-	22,273	450,403	5	472,676	-
200	Benefits	228,896	312,208	276,303	276,303	-	100	270,833	275,917	-	12,640	263,277	5	275,917	-
300	Purchased Services	303,786	282,700	220,101	202,734	17,367	92	305,000	305,097	-	686	304,411	0	305,097	-
400	Supplies and Materials	149,200	145,300	76,900	70,939	5,961	92	150,000	148,981	-	4,564	144,417	3	148,981	-
500	Capital Outlay	-	-	-	-	-	na	-	-	-	-	-	na	-	-
600	Other Goods & Services	1,116	1,617	1,058	1,058	-	100	-	1,019	-	1,019	-	100	1,019	-
	Total Enterprise & Community Services	1,159,063	1,295,396	1,066,133	1,042,805	23,328	98	1,203,690	1,203,690	-	41,182	1,162,508	3	1,203,690	-
	Total Expenditures	1,254,287	1,353,138	1,126,562	1,103,234	23,328	98	1,203,690	1,203,690	-	41,182	1,162,508	3	1,203,690	-
	Total Unappropriated Ending Fund Balance	52,434	-	-	67,487	67,487	-	-	-	-	30,074	30,074	67,487	67,487	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	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%	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 210 UNEMPLOYMENT RESERVE														
RESOURCES														
R5200	Interfund Transfers	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	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	-	14,713	45,287	25	60,000
	Total Support Services	(5,067)	60,000	60,000	29,523	30,477	49	60,000	60,000	-	14,713	45,287	25	60,000
5000	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	na	-	-
	Total Expenditures	(5,067)	60,000	60,000	29,523	30,477	49	60,000	60,000	-	14,713	45,287	25	60,000
	Total Unappropriated Ending Fund Balance	387,248	262,181	327,248	357,725	30,477		267,248	267,248	-	343,012	75,764		267,248

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	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	7,349	-	7,349	-	100	7,349	-
	Total Resources	412,383	232,888	237,342	227,629	(9,714)	96	197,401	198,793	-	7,349	(191,444)	4	198,793	-
EXPENDITURES BY FUNCTION															
2000	Support Services														
500	Capital Outlay	366,813	215,826	220,280	220,280	0	100	197,401	198,793	-	-	198,793	na	198,793	-
	Support Services	366,813	215,826	220,280	220,280	0	100	197,401	198,793	-	-	198,793	na	198,793	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures	366,813	215,826	220,280	220,280	0	100	197,401	198,793	-	-	198,793	na	198,793	-
	Total Unappropriated Ending Fund Balance	45,570	17,062	17,062	7,349	(9,713)		-	-	-	7,349	7,349		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21	
	Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	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	583,077	-	38,554	(544,522)	7	583,077	-
R2000	Intermediate Sources	846,712	1,000,000	1,000,000	858,397	(141,603)	86	900,000	1,036,923	-	143,770	(893,153)	14	1,036,923	-
R3000	State Sources	1,008,318	1,422,795	1,342,795	1,204,475	(138,320)	90	5,211,693	4,912,593	-	9,856	(4,902,738)	0	4,912,593	-
R4000	Federal Sources	2,877,231	3,900,000	3,715,000	2,784,006	(930,994)	75	2,500,000	2,500,000	-	442,549	(2,057,451)	18	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	9,107,593	-	634,729	(8,472,864)	7	9,107,593	-
R5400	Beginning Fund Balance	852,205	352,205	804,090	804,090	-	100	-	953,206	-	953,206	-	100	953,206	-
	Total Resources	6,078,485	7,050,000	7,726,885	6,302,955	(1,423,931)	82	9,406,693	10,060,800	-	1,587,935	(8,472,864)	16	10,060,800	-
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	2,804,508	1,546,116	472,595	785,797	72	2,804,508	-
200	Benefits	1,057,408	1,649,676	1,494,607	1,246,500	248,107	83	1,935,205	2,079,092	1,006,410	273,959	798,724	62	2,079,092	-
300	Purchased Services	385,467	150,000	447,151	317,758	129,393	71	435,305	332,955	27,449	32,343	32,163	18	332,955	-
400	Supplies and Materials	372,564	100,000	886,506	257,936	628,569	29	782,151	989,923	17,180	68,524	904,219	9	989,923	-
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	6,207,453	2,597,155	847,421	2,762,877	55	6,207,453	-
2000 Support Services															
100	Salaries	644,824	845,037	743,687	622,802	120,885	84	1,412,418	1,402,014	734,080	201,818	466,116	67	1,402,014	-
200	Benefits	359,072	803,798	609,018	385,499	223,520	63	1,216,874	963,721	455,839	125,907	381,975	60	963,721	-
300	Purchased Services	133,629	250,000	310,462	83,893	226,569	27	375,039	523,118	-	44,342	478,776	8	523,118	-
400	Supplies and Materials	80,373	175,000	377,076	79,665	297,411	21	338,365	310,370	4,704	173,271	132,394	57	310,370	-
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	472,123	-	34,763	437,360	7	472,123	-
	Total Support Services	1,419,537	2,323,835	2,398,835	1,413,301	985,534	59	3,693,831	3,678,346	1,194,623	580,101	1,903,622	48	3,678,346	-
3000 Enterprise & Community Services															
100	Salaries	10,631	50,000	16,929	9,694	7,235	57	12,500	12,500	-	428	12,072	3	12,500	-
200	Benefits	4,735	25,000	2,114	4,900	(2,786)	232	6,400	6,400	-	332	6,068	5	6,400	-
300	Purchased Services	14,910	25,000	20,797	13,261	7,536	64	20,000	20,000	-	570	19,430	3	20,000	-
400	Supplies and Materials	44,297	25,000	160,161	47,625	112,536	30	61,100	61,100	-	7,712	53,388	13	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	-	9,042	90,958	9	100,000	-
5200	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	10,060,800	3,791,778	1,436,564	4,832,457	52	10,060,800	-
	Total Unappropriated Ending Fund Balance	804,090	-	-	953,206	953,206	-	-	-	(3,791,778)	151,371	(3,640,407)	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 300 DEBT SERVICE															
RESOURCES															
R1000	Local Sources	4,399,478	4,296,322	4,532,428	4,613,652	81,224	102	4,093,321	4,093,321	-	25,594	(4,067,727)	1	4,093,321	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources	4,399,478	4,296,322	4,532,428	4,613,652	81,224	102	4,093,321	4,093,321	-	25,594	(4,067,727)	1	4,093,321	-
R5400	Beginning Fund Balance	258,624	129,078	372,351	372,351	-	100	479,379	479,379	-	560,603	81,224	117	479,379	-
	Total Resources	4,658,101	4,425,400	4,904,779	4,986,003	81,224	102	4,572,700	4,572,700	-	586,197	(3,986,503)	13	4,572,700	-
EXPENDITURES BY FUNCTION															
5000	Debt Service														
610	Principal Payments	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	Regular Interest	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	-
	Total Debt Service	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	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures	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		-	-	-	586,197	586,197		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	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	461,000	-	81,101	(379,899)	18	461,000	-
R3000	State Sources	1,089,416	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	780,488	-	-	(780,488)	na	780,488	-
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	1,291,488	-	81,101	(1,210,387)	6	1,291,488	-
R5400	Beginning Fund Balance	47,814,311	21,146,852	18,796,364	18,796,364	-	100	6,609,800	5,079,828	-	5,092,502	12,674	100	5,079,828	-
	Total Resources	50,609,103	23,606,627	21,430,918	20,564,106	(866,812)	96	8,744,417	6,371,316	-	5,173,603	(1,197,713)	81	6,371,316	-
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	365,702	21,438	91,686	252,578	31	365,702	-
400	Supplies and Materials	-	133,149	472,416	454,200	18,215	96	-	25,131	9,558	15,572	-	100	25,131	-
500	Capital Outlay	29,618,683	23,209,156	19,439,812	13,850,060	5,589,752	71	8,285,244	5,523,991	764,347	1,904,535	2,855,108	48	5,523,991	-
600	Other Goods and Services	22,415	-	4,469	2,520	1,949	56	-	291	-	-	291	na	291	-
	Total Facilities Acquisition & Construct	31,732,689	23,531,627	21,355,918	15,405,015	5,950,903	72	8,288,216	5,915,115	795,344	2,011,793	3,107,978	47	5,915,115	-
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	5,965,115	795,344	2,011,793	3,157,978	47	5,965,115	-
	Total Unappropriated Ending Fund Balance	18,796,364	-	-	5,092,502	5,092,502		406,201	406,201	(795,344)	3,161,810	1,960,265		406,201	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 400 CAPITAL CONSTRUCTION															
RESOURCES															
R1000	Local Sources	1,174,400	120,000	312,761	302,571	(10,190)	97	30,000	255,000	-	7,794	(247,206)	3	255,000	-
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	305,000	-	7,794	(297,206)	3	305,000	-
R5400	Beginning Fund Balance	45,329,631	18,405,549	16,071,974	16,071,974	-	100	3,974,907	2,369,463	-	2,369,463	-	100	2,369,463	-
	Total Resources	46,653,395	18,600,549	16,459,735	16,441,134	(18,601)	100	4,054,907	2,674,463	-	2,377,256	(297,206)	89	2,674,463	-
EXPENDITURES BY FUNCTION															
4000	Facilities Acquisition & Construct														
300	Purchased Services	1,834,720	189,322	1,330,536	992,523	338,013	75	-	365,702	21,438	91,686	252,578	31	365,702	-
400	Supplies & Materials	-	133,149	472,416	454,200	18,215	96	-	25,131	9,558	15,572	-	100	25,131	-
500	Capital Outlay	28,724,761	18,278,078	14,653,909	12,623,963	2,029,946	86	4,054,907	2,283,339	324,722	801,806	1,156,811	49	2,283,339	-
600	Other Goods and Services	21,940	-	2,874	985	1,889	34	-	291	-	-	291	na	291	-
	Total Facilities Acquisition & Construct	30,581,421	18,600,549	16,459,735	14,071,672	2,388,063	85	4,054,907	2,674,463	355,718	909,065	1,409,680	47	2,674,463	-
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	2,674,463	355,718	909,065	1,409,680	47	2,674,463	-
	Total Unappropriated Ending Fund Balance	16,071,974	-	-	2,369,463	2,369,463	-	-	-	(355,718)	1,468,192	1,112,474	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	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	-	56,361	(99,639)	36	156,000	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	na	-	-	
	Subtotal Resources	312,567	308,000	312,000	247,887	(64,113)	79	156,000	156,000	-	56,361	(99,639)	36	156,000	-
R5400	Beginning Fund Balance	1,733,210	2,041,210	2,029,957	2,029,957	-	100	2,087,025	2,162,497	-	2,170,370	7,873	100	2,162,497	-
	Total Resources	2,045,777	2,349,210	2,341,957	2,277,844	(64,113)	97	2,243,025	2,318,497	-	2,226,731	(91,765)	96	2,318,497	-
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	2,318,497	297,959	322,240	1,698,298	27	2,318,497	-
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	2,318,497	297,959	322,240	1,698,298	27	2,318,497	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	na	-	-	
	Total Expenditures	15,820	2,349,210	2,341,957	107,474	2,234,483	5	2,243,025	2,318,497	297,959	322,240	1,698,298	27	2,318,497	-
	Total Unappropriated Ending Fund Balance	2,029,957	-	-	2,170,370	(2,298,596)	-	-	(297,959)	1,904,491	(1,790,063)	-	-	-	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 402 ENERGY PROJECTS															
RESOURCES															
R1000	Local Sources	69,044	75,000	70,103	66,492	(3,611)	95	50,000	50,000	-	16,947	(33,053)	34	50,000	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources	69,044	75,000	70,103	66,492	(3,611)	95	50,000	50,000	-	16,947	(33,053)	34	50,000	-
R5400	Beginning Fund Balance	15,903	-	4,897	4,897	-	100	-	-	-	4,800	4,800	na	-	-
	Total Resources	84,947	75,000	75,000	71,389	(3,611)	95	50,000	50,000	-	21,747	(28,253)	43	50,000	-
EXPENDITURES BY FUNCTION															
4000	Facilities Acquisition & Construction														
300	Purchased Services	-	-	-	-	-	na	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	-	-	-	-	-	na	-	-	-	-	-	na	-	-
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	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		-	-	-	21,747	21,747		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 403 PROPERTY FUND														
RESOURCES														
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	-	-
	Subtotal Resources	-	-	-	-	na	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	735,568	700,093	689,535	689,535	-	100	547,868	547,868	-	547,868	-	100	547,868
	Total Resources	735,568	700,093	689,535	689,535	-	100	547,868	547,868	-	547,868	-	100	547,868
EXPENDITURES BY FUNCTION														
4000	Facilities Acquisition & Construction													
300	Purchased Services	10,557	-	-	-	-	na	-	-	-	-	na	-	-
500	Capital Outlay	35,000	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	na	141,667	-
600	Other Goods & Services	475	-	-	-	-	na	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	46,032	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	na	141,667	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	na	-	-
	Total Expenditures	46,032	700,093	689,535	141,667	547,868	21	141,667	141,667	141,667	-	na	141,667	-
	Total Unappropriated Ending Fund Balance	689,535	-	-	547,868	547,868	406,201	406,201	(141,667)	547,868	-	406,201	-	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

		2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	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	780,488	-	-	(780,488)	na	780,488	-
R5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources	694,744	1,881,775	1,864,690	1,084,203	(780,488)	58	1,848,617	780,488	-	-	(780,488)	na	780,488	-
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	780,488	-	1	(780,488)	0	780,488	-
EXPENDITURES BY FUNCTION															
4000	Facilities Acquisition & Construction														
300	Purchased Services	222,067	-	11,498	8,525	2,973	74	2,972	-	-	-	-	na	-	-
500	Capital Outlay	472,677	1,881,775	1,851,597	1,074,142	777,455	58	1,845,645	780,488	-	780,488	-	100	780,488	-
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	780,488	-	780,488	-	100	780,488	-
5200	Interfund Transfers	-	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures	694,744	1,881,775	1,864,690	1,084,202	780,488	58	1,848,617	780,488	-	780,488	-	100	780,488	-
Total Unappropriated Ending Fund Balance		-	-	-	1	1		-	-	-	(780,488)	(780,488)		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19	2019-20	2019-20	2019-20	2019-20	19-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
	Actual	Adopted	Budget	Actual	Fav(Unfav)	%Bgt	Adopted	Budget	Encumbrance	10/31/2020	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 405 STATE MATCH GRANT														
RESOURCES														
R3000	State Sources	394,671	-	-	-	na	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	na	-	-	-	-	-	na	-	-
	Subtotal Resources	394,671	-	-	-	na	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Resources	394,671	-	-	-	na	-	-	-	-	-	na	-	-
EXPENDITURES BY FUNCTION														
4000	Facilities Acquisition & Construction													
300	Purchased Services	8,427	-	-	-	na	-	-	-	-	-	na	-	-
500	Capital Outlay	386,245	-	-	-	na	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	394,671	-	-	-	na	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	na	-	-	-	-	-	na	-	-
	Total Expenditures	394,671	-	-	-	na	-	-	-	-	-	na	-	-
	Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF JUNE 30, 2020 AND OCTOBER 31, 2020

	2018-19 Actual	2019-20 Adopted	2019-20 Budget	2019-20 Actual	2019-20 Fav(Unfav)	19-20 %Bgt	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 10/31/2020	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 Body	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	-	-