

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	11,540,861	12,292,203	12,985,232	-	12,319,061	(666,171)	95	12,985,232	-
R1112	Prior Year Taxes	191,077	277,628	201,727	216,907	-	338,842	121,935	156	216,907	-
R1114	Pmts In Lieu Of Property Taxes	55,969	56,421	57,515	57,296	-	53,325	(3,971)	93	57,296	-
R3103	Common School Fund	408,951	364,881	390,320	368,607	-	199,198	(169,409)	54	398,396	29,789
R4801	Federal Forest Fees	119,014	104,546	100,000	100,000	-	-	(100,000)	na	100,000	-
R3101-B	State School Fund - General Support	29,891,986	31,987,256	32,243,741	31,354,195	-	26,682,635	(4,671,560)	85	31,882,600	528,405
	Total State School Fund Revenues	41,645,859	44,331,593	45,285,506	45,082,237	-	39,593,062	(5,489,175)	88	45,640,431	558,194
Local Option Revenues											
R1121	Local Option Current Year	2,519,637	2,595,239	2,724,706	2,639,491	-	2,490,944	(148,547)	94	2,525,858	(113,633)
R1122	Local Option Prior Year	40,199	60,491	40,000	40,000	-	72,862	32,862	182	82,357	42,357
R3120	Local Option Equalization Grant	-	1,106,228	547,692	547,692	-	-	(547,692)	na	472,662	(75,030)
	Total Local Option Revenues	2,559,836	3,761,958	3,312,398	3,227,183	-	2,563,807	(663,376)	79	3,080,877	(146,306)
Educational Service District Revenues											
R2102-3	Education Service District Revenues	2,377,526	1,773,463	1,815,275	1,785,274	-	1,181,938	(603,336)	66	1,767,186	(18,088)
Other Local Revenues											
		1,110,950	940,152	627,200	617,361	-	528,078	(89,283)	86	798,779	181,418
Other State Revenues											
		728,838	596,400	347,000	320,900	-	329,442	8,542	103	500,041	179,141
Other Federal Revenues											
		19,744	72,421	13,000	38,000	-	62,592	24,592	165	38,000	-
	Total Operating Revenues	48,442,753	51,475,987	51,400,379	51,070,955	-	44,258,918	(6,812,037)	87	51,825,314	754,360
Expenditures											
1000	Instruction	28,909,988	31,460,575	33,493,556	33,185,373	12,363,235	18,468,894	2,353,244	93	33,185,373	-
2000	Support Services	18,420,838	18,628,875	20,907,259	21,796,854	4,644,583	12,532,534	4,619,737	79	20,976,854	(820,000)
3000	Community Services	-	-	56,803	-	-	-	-	na	-	-
5000	Debt Service	262,830	263,443	263,958	263,958	-	263,958	1	100	263,958	-
6000	Contingency	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
	Total Operating Requirements	47,593,656	50,352,893	55,106,107	55,630,716	17,007,818	31,265,385	7,357,513	87	54,426,185	(1,204,531)
	Excess of Revenues Over/(Under) Expenditures	849,097	1,123,094	(3,705,728)	(4,559,761)	(17,007,818)	12,993,533	545,476	88	(2,600,871)	1,958,891
Other Financing Sources/Uses											
R5200	Interfund Transfers In	750,000	-	1,343,040	1,343,040	-	671,520	(671,520)	50	1,343,040	-
R5300	Sale of or Compensatory Loss	-	3,558	-	2,250	-	2,250	-	100	2,250	-
R5305	Sale of Equipment	-	3,397	-	12,590	-	12,590	-	100	12,590	-
5200	Interfund Transfers Out	(59,604)	(421,673)	-	-	-	-	-	na	-	-
	Net Change in Fund Balance	1,539,494	708,375	(2,362,688)	(3,201,881)	(17,007,818)	13,679,893	(126,044)	104	(1,242,990)	1,958,891

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
Beginning Fund Balance	5,443,336	6,982,830	6,593,902	7,691,204	-	7,691,204	-	100	7,691,204	-
Ending Fund Balance	6,982,830	7,691,204	4,231,214	4,489,323	(17,007,818)	21,371,098	(126,044)	97	6,448,214	1,958,891
Amount Reserved for Future Expenditure	-	-	1,667,672	1,925,781	-	1,925,781	-		3,884,672	
Unappropriated Ending Fund Balance	6,982,830	7,691,204	2,563,542	2,563,542	(17,007,818)	19,445,316	(126,044)		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%	14.9%	8.2%	8.8%					12.4%
Board Target %	8.0%	8.0%	8.0%	8.0%					8.0%

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 100 GENERAL FUND										
EXPENDITURES BY OBJECT CLASSIFICATION										
100 Salaries	24,966,890	26,401,337	28,360,978	27,868,291	9,894,938	16,099,325	1,874,028	93	27,641,751	(226,540)
200 Associated Payroll Costs	15,232,834	17,008,720	18,586,232	18,429,053	6,302,796	10,454,302	1,671,954	91	18,429,053	-
300 Purchased Services	3,846,958	4,071,010	4,287,961	5,100,220	267,886	2,521,333	2,311,001	55	4,721,760	(378,460)
400 Supplies And Materials	2,739,786	2,152,044	2,622,648	2,868,820	530,376	1,360,048	978,395	66	2,703,820	(165,000)
500 Capital Outlay	119,062	-	52,173	52,173	-	-	52,173	na	52,173	-
600 Other Goods & Services	688,126	719,783	811,584	927,629	11,822	830,377	85,430	91	877,629	(50,000)
700 Transfers	59,604	421,673	-	-	-	-	-	na	-	-
800 Other Use Of Funds - Contingency	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
Total Expenditures	47,653,259	50,774,566	55,106,107	55,630,716	17,007,818	31,265,385	7,357,513	87	54,426,185	(1,204,531)
Total Ending Fund Balance	6,982,830	7,691,204	4,231,214	4,489,323	(17,007,818)	21,371,098	(126,044)		6,448,214	1,958,891
Amount Reserved for Future Expenditure	-	-	1,667,672	1,925,781	-	1,925,781	-		3,884,672	1,958,891
Total Unappropriated Ending Fund Balance	6,982,830	7,691,204	2,563,542	2,563,542	(17,007,818)	19,445,316	(126,044)		2,563,542	0

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
EXPENDITURES BY FUNCTION											
INSTRUCTION - REGULAR PROGRAMS											
1111	Elementary K-5 (K-3 In Prior Yrs)	9,401,054	10,294,750	11,664,897	10,476,352	3,953,270	5,773,225	749,857	93	10,476,352	-
1121	Middle School Programs	5,179,960	5,830,616	6,296,952	5,646,252	2,145,255	3,236,219	264,778	95	5,646,252	-
1122	Middle/Extracurricular	53,500	54,580	62,647	56,297	17,513	15,401	23,383	58	56,297	-
1123	Outdoor School-Middle Sch	-	-	-	-	-	-	-	na	-	-
1131	High School Programs	6,795,615	7,201,014	7,199,464	6,452,864	2,470,219	3,620,050	362,595	94	6,452,864	-
1132	High School Extracurricular	651,049	663,142	702,785	726,659	217,306	260,322	249,030	66	726,659	-
1140	Pre-Kindergarten Programs	-	194,009	3,504	2,189	-	-	2,189	na	2,189	-
1210	Talented & Gifted Program	29,613	23,005	25,974	24,316	-	3,461	20,856	14	24,316	-
1221	Therapeutic Learning Ctr (prev 1223)	205,813	302,624	344,036	329,760	127,606	179,727	22,427	93	329,760	-
1229	Structured Learning Center (prev 1222)	1,080,380	973,144	1,060,855	990,906	383,183	546,713	61,010	94	990,906	-
1250	Resource Rooms	1,966,135	2,167,967	2,347,180	2,282,905	842,348	1,270,336	170,222	93	2,282,905	-
1260	Treatment & Habilitation (prev 1230)	338,050	357,195	385,283	384,548	141,042	206,943	36,564	90	384,548	-
1271	Remediation	584,238	627,356	658,050	595,637	218,780	340,294	36,563	94	595,637	-
1281	Tuition Reimb, Students	20,120	12,217	16,282	16,282	-	1,718	14,564	11	16,282	-
1284	Alternative Program (prev 1282)	277,821	428,886	466,592	2,924,301	1,030,778	1,732,972	160,551	95	2,924,301	-
1290	Positive Behavior Support/RTI	400,089	380,449	429,843	433,777	133,075	215,094	85,608	80	433,777	-
1291	English Second Language Program	1,297,704	1,416,582	1,481,618	1,502,832	581,433	863,562	57,837	96	1,502,832	-
1292	Teen Parent Program	1,154	1,173	1,596	1,595	-	-	1,595	na	1,595	-
1296	Tutoring	17,997	18,146	33,697	33,616	-	-	33,616	na	33,616	-
1299	Other - Long Term Care & Treatment	609,696	513,720	312,300	304,286	101,429	202,857	-	100	304,286	-
	Total Instruction - Regular Programs	28,909,988	31,460,575	33,493,556	33,185,373	12,363,235	18,468,894	2,353,244	93	33,185,373	-
SUPPORT SERVICES											
2110	Attendance & Social Work Services	50,000	51,500	52,530	53,045	-	53,045	-	100	53,045	-
2122	Counseling Services (prev 2112)	1,336,624	1,350,795	1,443,967	980,763	364,124	513,521	103,117	89	980,763	-
2134	Nurse Services (prev 2130)	72,499	73,879	82,843	82,843	-	60,196	22,647	73	82,843	-
2139	Other Health Services (prev 2123)	12,195	13,753	19,834	19,834	4,589	9,394	5,850	71	19,834	-
2140	Psychological Services (prev 2133/2142)	267,438	282,713	308,866	305,784	105,217	151,424	49,144	84	305,784	-
2152	Speech Pathology Service	446,725	475,672	514,866	513,736	209,571	293,065	11,100	98	513,736	-
2191	Special Education Admin	292,291	361,203	453,221	436,721	143,101	271,542	22,078	95	436,721	-
2210	Instruction Improvement	445,587	593,899	541,990	524,250	98,842	261,789	163,620	69	524,250	-
2212	Inst/Curr Development	56,571	24,585	59,358	84,499	-	25,208	59,291	30	84,499	-
2218	Accreditation	1,200	1,200	955	955	-	-	955	na	955	-
2219	Oth Improvement of Instruction	108,928	122,109	324,892	340,376	39,826	163,158	137,391	60	340,376	-
2222	Library Services	434,053	452,906	487,420	487,709	177,049	280,064	30,596	94	487,709	-
2223	Multimedia Services	9,211	3,720	12,152	11,915	-	1,729	10,185	15	11,915	-
2230	Assessment & Testing	30,693	24,310	16,022	15,251	-	3,055	12,197	20	15,251	-
2240	Instructional Staff Development	318,697	229,273	544,347	525,529	17,332	105,397	402,800	23	525,529	-
2242	Professional Development-Admin	5,338	3,330	9,788	10,798	-	2,166	8,632	20	10,798	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

		2018-19	2019-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Actual	Adopted	Budget	Encumbrance	3/31/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
2310	Board of Education Services	452,408	529,076	558,965	725,765	9,657	358,324	357,783	51	725,765	-
2321	Office of the Superintendent	412,316	395,339	542,977	440,087	103,871	266,136	70,080	84	440,087	-
2410	Office of the Principal	3,211,072	3,863,988	4,063,797	4,019,029	1,114,174	2,400,238	504,617	87	4,019,029	-
2431	Athletic Director	165,001	176,298	181,446	181,446	56,809	120,249	4,388	98	181,446	-
2510	Director of Business Support	280,680	296,520	315,084	314,121	50,753	167,751	95,616	70	314,121	-
2520	Fiscal Services (incl 2523, 2524, 2529)	410,900	432,471	513,256	516,512	120,288	360,324	35,901	93	516,512	-
2542	Care & Upkeep of Buildings	4,511,217	4,439,074	4,851,842	5,387,369	635,257	3,711,249	1,040,863	81	5,387,369	-
2543	Care & Upkeep of Grounds	15,500	-	21,363	271,363	-	-	271,363	na	271,363	-
2544	District-Wide Maintenance	951	-	4,804	4,804	-	-	4,804	na	4,804	-
2546	Campus Security	48,882	51,161	106,382	117,910	45,422	68,602	3,886	97	117,910	-
2551	Transportation Direction	201,513	210,998	242,135	241,783	40,742	158,298	42,743	82	241,783	-
2552	Student Transportation	1,991,916	1,867,564	2,029,650	1,880,654	463,817	820,325	596,513	68	1,880,654	-
2633	Public Information	-	-	-	6,500	-	1,909	4,591	29	6,500	-
2640	Human Resources (prev 2211)	483,743	497,156	573,074	756,983	91,097	405,776	260,110	66	756,983	-
2660	Technology Services (prev 2661)	2,196,938	1,660,830	1,803,289	2,311,739	739,552	1,401,511	170,677	93	2,311,739	-
2690	Facilities Scheduling Coordination	43,874	54,970	56,145	56,778	13,493	41,733	1,553	97	56,778	-
2700	Supp Retirement Program	105,873	88,581	170,000	170,000	-	55,355	114,645	33	170,000	-
	Other estimated adjustments	-	-	-	-	-	-	-	na	(820,000)	(820,000)
	Total Support Services	18,420,838	18,628,875	20,907,259	21,796,854	4,644,583	12,532,534	4,619,737	79	20,976,854	(820,000)
COMMUNITY SERVICES											
3310	Direction of Community Services	-	-	56,803	-	-	-	-	na	-	-
	Total Community Services	-	-	56,803	-	-	-	-	na	-	-
DEBT SERVICE											
5110	Long Term Debt Service	262,830	263,443	263,958	263,958	-	263,958	1	100	263,958	-
	Total Debt Service	262,830	263,443	263,958	263,958	-	263,958	1	100	263,958	-
INTERFUND TRANSFERS											
5200	Interfund Transfers	59,604	421,673	-	-	-	-	-	na	-	-
	Total Interfund Transfers	59,604	421,673	-	-	-	-	-	na	-	-
CONTINGENCIES											
6100	Contingencies	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
	Total Contingencies	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
	Total Expenditures	47,653,259	50,774,566	55,106,107	55,630,716	17,007,818	31,265,385	7,357,513	87	54,426,185	(1,204,531)
	Total Ending Fund Balance	6,982,830	7,691,204	4,231,214	4,489,323	(17,007,818)	21,371,098	(126,044)		6,448,214	1,958,891
	Amount Reserved for Future Expenditure	-	-	1,667,672	1,925,781	-	1,925,781	-		3,884,672	1,958,891
	Unappropriated Ending Fund Balance	6,982,830	7,691,204	2,563,542	2,563,542	(17,007,818)	19,445,316	(126,044)		2,563,542	0

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	16,364,099	17,180,339	17,180,308	6,836,476	9,674,575	669,256	96	17,180,308	-
112 Classified Salaries	5,703,961	6,063,880	6,470,022	6,509,777	2,086,904	4,072,732	350,141	95	6,509,777	-
113 Administrators	1,939,669	2,274,985	2,380,462	2,349,162	732,892	1,567,795	48,475	98	2,349,162	-
114 Managerial-Classified	245,418	257,463	384,390	262,283	46,517	195,308	20,457	92	262,283	-
116 Suppl Retirement Stipends	-	-	-	-	-	-	-	na	-	-
117 Unused Leave Beg FY20 (Formerly Mechanics)	98,800	-	-	-	-	-	-	na	-	-
118 Field Trips	37,880	11,202	27,634	27,634	-	462	27,171	2	27,634	-
119 Activity Trips	35,141	32,688	31,879	31,879	-	947	30,932	3	31,879	-
121 Substitute Licensed	550,680	424,245	571,432	201,154	-	74,579	126,575	37	216,454	15,300
122 Substitute Classified	168,438	112,904	260,378	159,676	11,652	24,354	123,670	23	67,836	(91,840)
123 Temporary Licensed	-	-	-	-	-	-	-	na	-	-
124 Temporary Classified	-	-	-	-	-	-	-	na	-	-
130 Other Pay	310,471	318,368	472,195	557,978	-	272,239	285,739	49	407,978	(150,000)
132 Overtime Salaries	44,864	62,470	52,907	50,112	-	21,177	28,935	42	50,112	-
141 Extra or Ext Duty Contr	154,778	169,203	190,703	199,690	71,512	78,547	49,631	75	199,690	-
143 Extra Duty Contracts	-	-	-	-	-	-	-	na	-	-
144 Extra Duty Athletics	309,335	309,829	338,638	338,638	108,984	116,610	113,044	67	338,638	-
Total General Fund Salaries	24,966,890	26,401,337	28,360,978	27,868,291	9,894,938	16,099,325	1,874,028	93	27,641,751	(226,540)
200 Associated Payroll Costs										
211 Pers Contribution T1/T2	1,680,698	2,062,120	2,108,447	2,072,278	744,951	1,199,372	127,955	94	2,072,278	-
212 Pers Pick-Up	1,381,342	1,463,893	1,657,558	1,650,536	569,175	915,574	165,788	90	1,650,536	-
213 Pers/Bond	2,153,013	2,331,586	2,667,536	2,625,227	794,728	1,340,091	490,408	81	2,625,227	-
216 Pers Contribution OPSRP	1,342,680	2,097,552	2,558,640	2,547,346	862,463	1,384,819	300,064	88	2,547,346	-
220 FICA	1,842,106	1,948,684	2,148,105	2,134,501	736,078	1,191,401	207,022	90	2,134,501	-
231 Worker's Comp	175,619	171,661	175,986	176,895	54,485	103,939	18,471	90	176,895	-
240 Health Insurance	6,307,963	6,589,802	6,840,681	6,788,618	2,528,693	4,102,409	157,516	98	6,788,618	-
241 District Paid Annuity	-	-	-	-	-	-	-	na	-	-
242 Retiree Veba	-	-	35,000	35,000	-	-	35,000	na	35,000	-
245 Employer Paid TSA	212,323	220,756	222,323	226,532	1,080	137,809	87,643	61	226,532	-
246 Life & Long term Disability Insurance	31,216	34,085	36,956	37,117	11,142	23,534	2,442	93	37,117	-
247 Paid Family and Medical Leave Insurance	-	-	-	-	-	-	-	na	-	-
270 Post Retirement Health Benefits	105,873	88,581	135,000	135,000	-	55,355	79,645	41	135,000	-
Total GF Assoc Payroll Costs	15,232,834	17,008,720	18,586,232	18,429,053	6,302,796	10,454,302	1,671,954	91	18,429,053	-
Associated Payroll Costs as % of Salaries	61%	64%	66%	66%		65%			67%	
Comp as % of Operating Requirements	84%	86%	85%	83%		85%			85%	

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
300 Purchased Services										
310 Instructional Professional Tech Services	13,747	14,299	18,581	18,317	-	949	17,368	5	18,317	-
311 Instruction Services	-	191,836	-	-	-	-	-	na	-	-
312 Workshops/Instr Professional Improv	21,934	12,357	5,431	10,077	-	12,467	(2,390)	124	10,077	-
313 Student Services	72,430	73,879	77,318	77,318	-	60,196	17,122	78	77,318	-
314 Professional Development Tuition Reimb	21,124	30,145	109,788	109,788	-	16,218	93,570	15	59,788	(50,000)
315 Mgmt Services/Consulting - Instr	198,898	100,760	205,331	216,589	-	2,485	214,104	1	136,904	(79,685)
316 Data Processing Services	138,027	131,615	143,651	141,651	-	141,623	28	100	141,651	-
318 Staff Development-Noninstructional	2,883	2,022	6,144	6,144	-	575	5,569	9	6,144	-
319 Other Instructional/Prof/Tech	657,204	554,813	365,251	349,565	101,429	237,976	10,161	97	349,565	-
322 Contracted Repairs	412,839	416,218	432,358	1,090,048	18,376	520,403	551,269	49	1,090,048	-
324 Rentals	279,774	309,253	331,190	327,772	11,530	155,183	161,059	51	327,772	-
325 Electricity	449,962	450,108	545,030	545,030	12	271,639	273,379	50	545,030	-
326 Fuel (Heating)	256,044	234,826	318,802	318,802	10	172,599	146,193	54	318,802	-
327 Water & Sewage	253,958	259,837	272,915	272,915	6	178,673	94,236	65	272,915	-
328 Garbage	96,076	86,359	83,495	83,495	54,021	32,399	(2,926)	104	83,495	-
331 Reimburse Student Transportation	33,509	35,483	50,262	50,262	-	14,233	36,029	28	50,262	-
332 Non reimbursed Student Transportation	-	11,968	12,208	12,208	-	-	12,208	na	12,208	-
341 Travel, Local In-District	29,117	17,270	28,710	26,870	-	4,417	22,454	16	28,910	2,040
342 Travel, Out-of-District	159,356	99,788	187,136	167,674	-	1,921	165,753	1	21,754	(145,920)
343 Travel, Students, Out-of-District	-	-	6,120	6,120	-	-	6,120	na	6,120	-
349 Other Travel	2,170	-	-	-	-	-	-	na	-	-
351 Telephone	83,031	90,429	75,517	74,946	535	56,128	18,283	76	74,946	-
353 Postage	33,253	28,964	43,716	46,298	270	33,151	12,877	72	46,298	-
354 Advertising	12,969	5,156	11,707	11,707	12	2,619	9,076	22	11,707	-
355 Printing and Binding	479	6,394	5,933	5,898	-	1,392	4,505	24	5,898	-
359 Other Communciation Services	72,412	86,092	81,361	113,634	1,992	88,488	23,154	80	113,634	-
370 Tuition to Other Agencies	23,188	86,063	100,942	100,942	-	131,779	(30,837)	131	100,942	-
374 Other Tuition	6,000	6,000	6,242	6,242	-	-	6,242	na	6,242	-
381 Audit Services	74,770	31,710	41,937	41,937	-	20,280	21,657	48	41,937	-
382 Legal Services	48,141	341,928	225,083	213,367	-	59,864	153,503	28	213,367	-
383 Architectural & Engineering Services	-	-	-	-	-	-	-	na	-	-
384 Negotiations & Labor Law Services	22,268	12,015	26,638	26,638	-	20,785	5,853	78	26,638	-
385 Mgmt Services/Consulting - Non Instr	85,809	81,602	102,259	170,247	9,068	122,181	38,999	77	170,247	-
388 Election Services	2,160	-	2,500	2,500	-	-	2,500	na	2,500	-
389 Other Professional/Technical Services	263,456	242,651	332,832	423,704	70,524	149,335	203,845	52	318,809	(104,895)
390 Other Professional/Technical Services	13,753	12,643	17,490	17,431	-	4,405	13,026	25	17,431	-
392 Staff Events & Inservice	6,220	6,528	14,084	14,084	102	6,969	7,013	50	14,084	-
Total Purchased Services	3,846,958	4,071,010	4,287,961	5,100,220	267,886	2,521,333	2,311,001	55	4,721,760	(378,460)
400 Supplies and Materials										
410 Supplies	666,325	705,811	871,125	898,109	34,978	540,908	322,223	64	848,109	(50,000)

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021**

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
412 Custodial Supplies	139,428	109,810	106,187	107,223	2	124,359	(17,137)	116	107,223	-
413 Additional Workbooks	3,927	541	5,378	5,416	116	887	4,413	19	5,416	-
414 Parts	118,312	60,059	53,975	53,975	2	28,214	25,759	52	48,975	(5,000)
415 Fuel (Vehicle)	227,261	144,503	208,168	208,168	-	55,324	152,844	27	108,168	(100,000)
416 Lube Oil & Grease	9,315	4,711	6,908	6,908	-	3,063	3,845	44	6,908	-
417 Tires	38,151	38,471	39,660	39,660	-	10,143	29,517	26	29,660	(10,000)
418 Batteries	3,778	3,058	4,288	4,288	-	2,921	1,367	68	4,288	-
419 Intervention Materials	24,613	88,500	53,569	53,569	-	18,200	35,369	34	53,569	-
420 Textbooks	183,883	223,274	766,058	193,910	-	116,968	76,943	60	193,910	-
430 Library Books	25,358	16,526	14,187	12,760	700	8,851	3,209	75	12,760	-
440 Periodicals	2,662	1,849	3,724	3,090	-	822	2,269	27	3,090	-
460 Non-consumable Materials	1,009,783	307,641	274,450	889,278	479,565	206,149	203,564	77	889,278	-
470 Computer Software	286,990	447,289	214,971	392,464	15,014	243,239	134,211	66	392,464	-
Total Supplies and Materials	2,739,786	2,152,044	2,622,648	2,868,820	530,376	1,360,048	978,395	66	2,703,820	(165,000)
500 Capital Outlay										
520 Bldg Construction & Improvements	-	-	-	-	-	-	-	na	-	-
530 Site Improvements	-	-	-	-	-	-	-	na	-	-
540 Depreciable Equipment (>\$5,000)	119,062	-	52,173	52,173	-	-	52,173	na	52,173	-
564 Bus & Capital Bus Improvements	-	-	-	-	-	-	-	na	-	-
Total Capital Outlay	119,062	-	52,173	52,173	-	-	52,173	na	52,173	-
600 Other Objects										
610 Principal Payments	225,000	230,000	235,000	235,000	-	235,000	-	100	235,000	-
621 Regular Interest	37,830	33,443	28,958	28,958	-	28,958	1	100	28,958	-
640 Dues and Fees	96,221	105,482	123,757	131,032	3,060	98,418	29,555	77	131,032	-
651 Liability Insurance	107,921	113,014	132,162	163,046	-	112,093	50,953	69	113,046	(50,000)
652 Fidelity Bond Premiums	2,970	3,219	3,766	2,782	-	2,782	-	100	2,782	-
653 Property Insurance	215,059	234,625	277,432	247,532	-	247,454	78	100	247,532	-
659 Other Insurance and Judgments	-	-	-	108,770	8,762	105,672	(5,665)	105	108,770	-
670 Taxes-Licenses-Assessments	3,125	-	10,509	10,509	-	-	10,509	na	10,509	-
Total Other Objects	688,126	719,783	811,584	927,629	11,822	830,377	85,430	91	877,629	(50,000)
710 Transfers Out										
	59,604	421,673	-	-	-	-	-	na	-	-
810 Contingency										
	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
Total General Fund Expenditures	47,653,259	50,774,566	55,106,107	55,630,716	17,007,818	31,265,385	7,357,513	87	54,426,185	(1,204,531)

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 200 FOOD SERVICE											
RESOURCES											
R1000	Local Sources	328,469	252,015	330,000	330,000	-	18,091	(311,909)	5	20,000	(310,000)
R3000	State Sources	40,420	32,142	42,000	42,000	-	7,398	(34,602)	18	20,000	(22,000)
R4000	Federal Sources	1,288,571	1,382,576	1,350,000	1,350,000	-	640,029	(709,971)	47	853,400	(496,600)
R5200	Interfund Transfers	-	21,673	-	-	-	-	-	na	-	-
	Subtotal Resources	1,657,459	1,688,406	1,722,000	1,722,000	-	665,518	(1,056,482)	39	893,400	(828,600)
R5400	Beginning Fund Balance	484,105	492,575	491,817	491,817	-	491,786	(31)	100	491,786	(31)
	Total Resources	2,141,564	2,180,981	2,213,817	2,213,817	-	1,157,303	(1,056,514)	52	1,385,186	(828,631)
EXPENDITURES BY FUNCTION											
3000	Enterprise & Community Services										
100	Salaries	541,104	561,814	573,795	573,795	180,700	290,828	102,267	82	480,000	(93,795)
200	Benefits	447,107	465,176	491,164	491,164	160,621	249,440	81,103	83	450,000	(41,164)
300	Purchased Services	3,405	5,217	7,000	7,000	-	2,081	4,919	30	5,000	(2,000)
400	Supplies and Materials	654,809	642,593	655,000	655,000	292,513	345,446	17,041	97	655,000	-
500	Capital Outlay	-	11,254	-	-	-	-	-	na	-	-
600	Other Objects	2,564	3,143	4,042	4,042	-	2,542	1,500	63	4,042	-
	Total Enterprise & Community Services	1,648,989	1,689,195	1,731,001	1,731,001	633,834	890,337	206,830	88	1,594,042	(136,959)
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	1,648,989	1,689,195	1,731,001	1,731,001	633,834	890,337	206,830	88	1,594,042	(136,959)
	Total Unappropriated Ending Fund Balance	492,575	491,786	482,816	482,816	(633,834)	266,967	(849,683)		(208,856)	(691,673)

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 204 STUDENT BODY FUNDS											
RESOURCES											
R1000	Local Sources	1,081,420	849,845	1,200,000	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	1,081,420	849,845	1,200,000	1,200,000	-	-	(1,200,000)	na	1,200,000	-
R5400	Beginning Fund Balance	661,285	591,562	591,562	510,476	-	510,476	-	100	510,476	-
	Total Resources	1,742,704	1,441,407	1,791,562	1,710,476	-	510,476	(1,200,000)	30	1,710,476	-
EXPENDITURES BY FUNCTION											
1000	Instruction										
400	Supplies and Materials	1,139,542	930,931	1,791,562	1,710,476	-	-	1,710,476	na	1,710,476	-
	Total Instruction	1,139,542	930,931	1,791,562	1,710,476	-	-	1,710,476	na	1,710,476	-
5000	Interfund Transfers										
700	Transfers	11,600	-	-	-	-	-	-	na	-	-
	Total Interfund Transfers	11,600	-	-	-	-	-	-	-	-	-
	Total Expenditures	1,151,142	930,931	1,791,562	1,710,476	-	-	1,710,476	na	1,710,476	-
	Total Unappropriated Ending Fund Balance	591,562	510,476	-	-	-	510,476	510,476		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 205 COMMUNITY EDUCATION										
RESOURCES										
R1000 Local Sources	1,160,698	699,567	1,183,690	1,183,690	-	14,904	(1,168,786)	1	20,000	(1,163,690)
R3000 State Sources	6,090	18,720	20,000	20,000	-	15,480	(4,520)	77	15,480	(4,520)
R5200 Interfund Transfers	59,604	400,000	-	-	-	-	-	na	-	-
Subtotal Resources	1,226,391	1,118,287	1,203,690	1,203,690	-	30,384	(1,173,306)	3	35,480	(1,168,210)
R5400 Beginning Fund Balance	80,330	52,434	-	-	-	67,487	67,487	na	67,487	67,487
Total Resources	1,306,721	1,170,721	1,203,690	1,203,690	-	97,871	(1,105,819)	8	102,967	(1,100,723)
EXPENDITURES BY FUNCTION										
1000 Instruction										
100 Salaries	67,936	35,016	-	-	-	-	-	na	-	-
200 Benefits	22,037	20,941	-	-	-	-	-	na	-	-
300 Purchased Services	1,556	777	-	-	-	-	-	na	-	-
400 Supplies and Materials	3,695	3,695	-	-	-	-	-	na	-	-
Total Instruction	95,224	60,430	-	-	-	-	-	na	-	-
3000 Enterprise & Community Services										
100 Salaries	476,065	491,770	477,857	472,676	-	37,003	435,673	8	44,653	(428,023)
200 Benefits	228,896	276,303	270,833	275,917	-	18,876	257,041	7	22,116	(253,801)
300 Purchased Services	303,786	202,734	305,000	305,097	-	1,731	303,366	1	1,731	(303,366)
400 Supplies and Materials	149,200	70,939	150,000	148,981	-	6,153	142,828	4	6,653	(142,328)
500 Capital Outlay	-	-	-	-	-	-	-	na	-	-
600 Other Goods & Services	1,116	1,058	-	1,019	-	1,019	-	100	1,019	-
Total Enterprise & Community Services	1,159,063	1,042,805	1,203,690	1,203,690	-	64,783	1,138,907	5	76,173	(1,127,517)
Total Expenditures	1,254,287	1,103,234	1,203,690	1,203,690	-	64,783	1,138,907	5	76,173	(1,127,517)
Total Unappropriated Ending Fund Balance	52,434	67,487	-	-	-	33,089	33,089		26,795	26,795

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 207 BIENNIAL RESERVE FUND										
RESOURCES										
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	Subtotal Resources	-	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	5,515,247	4,765,247	3,317,134	3,317,134	-	4,765,247	1,448,113	144	4,765,247
	Total Resources	5,515,247	4,765,247	3,317,134	3,317,134	-	4,765,247	1,448,113	144	4,765,247
EXPENDITURES BY FUNCTION										
5000	Interfund Transfers									
700	Transfers	750,000	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040
	Total Interfund Transfers	750,000	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040
	Total Expenditures	750,000	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040
	Total Ending Fund Balance	4,765,247	4,765,247	1,974,094	1,974,094	-	4,093,727	2,119,633		3,422,207
	Amount Reserved for Future Expenditure	-	-	1,974,094	1,974,094	-	1,974,094	-		3,422,207
	Unappropriated Ending Fund Balance	4,765,247	4,765,247	-	-	-	2,119,633	2,119,633		-
	EFB % of General Fund Operating Revenue	9.8%	9.3%	3.8%	3.9%					6.6%

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 210 UNEMPLOYMENT RESERVE											
RESOURCES											
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-	
	Subtotal Resources	-	-	-	-	-	-	na	-	-	
R5400	Beginning Fund Balance	382,181	387,248	327,248	327,248	-	357,725	30,477	109	357,725	30,477
	Total Resources	382,181	387,248	327,248	327,248	-	357,725	30,477	109	357,725	30,477
EXPENDITURES BY FUNCTION											
2000	Support Services										
200	Benefits	(5,067)	29,523	60,000	60,000	-	22,120	37,880	37	60,000	-
	Total Support Services	(5,067)	29,523	60,000	60,000	-	22,120	37,880	37	60,000	-
5000	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	(5,067)	29,523	60,000	60,000	-	22,120	37,880	37	60,000	-
	Total Unappropriated Ending Fund Balance	387,248	357,725	267,248	267,248	-	335,605	68,357		297,725	30,477

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 212 BUS REPLACEMENT										
RESOURCES										
R3000 State Sources	194,513	182,058	191,444	191,444	-	-	(191,444)	na	191,444	-
R5200 Interfund Transfers	-	-	-	-	-	-	-	na	-	-
R5305 Sale of Equipment	-	-	-	-	-	11,331	11,331	na	11,331	11,331
Subtotal Resources	194,513	182,058	191,444	191,444	-	11,331	(180,113)	6	202,775	11,331
R5400 Beginning Fund Balance	217,871	45,570	5,957	7,349	-	7,349	-	100	7,349	-
Total Resources	412,383	227,629	197,401	198,793	-	18,680	(180,113)	9	210,124	11,331
EXPENDITURES BY FUNCTION										
2000 Support Services										
500 Capital Outlay	366,813	220,280	197,401	198,793	-	-	198,793	na	-	(198,793)
Support Services	366,813	220,280	197,401	198,793	-	-	198,793	na	-	(198,793)
5200 Interfund Transfers	-	-	-	-	-	-	-	na	-	-
Total Expenditures	366,813	220,280	197,401	198,793	-	-	198,793	na	-	(198,793)
Total Unappropriated Ending Fund Balance	45,570	7,349	-	-	-	18,680	18,680		210,124	210,124

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	606,841	720,000	581,577	-	107,048	(474,529)	18	581,577	-
R2000	Intermediate Sources	846,712	858,397	900,000	1,112,442	-	588,639	(523,804)	53	1,112,442	-
R3000	State Sources	1,008,318	1,204,475	5,211,693	4,406,208	-	1,288,034	(3,118,174)	29	4,406,208	-
R4000	Federal Sources	2,877,231	2,784,006	2,500,000	3,237,605	-	1,738,398	(1,499,206)	54	3,237,605	-
R5200	Interfund Transfers	3,855	45,145	75,000	75,000	-	-	(75,000)	na	75,000	-
	Subtotal Resources	5,226,280	5,498,864	9,406,693	9,412,832	-	3,722,119	(5,690,712)	40	9,412,832	-
R5400	Beginning Fund Balance	852,205	804,090	-	953,206	-	953,206	-	100	953,206	-
	Total Resources	6,078,485	6,302,955	9,406,693	10,366,038	-	4,675,326	(5,690,712)	45	10,366,038	-
EXPENDITURES BY FUNCTION											
1000	Instruction										
100	Salaries	1,837,114	1,993,628	2,384,225	3,105,727	844,299	1,364,005	897,423	71	3,105,727	-
200	Benefits	1,057,408	1,246,500	1,935,205	1,964,319	557,137	843,186	563,995	71	1,964,319	-
300	Purchased Services	385,467	317,758	435,305	425,384	8,231	71,063	346,090	19	425,384	-
400	Supplies and Materials	372,564	257,936	782,151	994,663	22,837	216,352	755,475	24	994,663	-
500	Capital Outlay	123,726	-	975	975	-	-	975	na	975	-
600	Other Goods and Services	150	-	-	-	-	-	-	na	-	-
	Total Instruction	3,776,429	3,815,822	5,537,862	6,491,068	1,432,504	2,494,607	2,563,958	61	6,491,068	-
2000	Support Services										
100	Salaries	644,824	622,802	1,412,418	1,470,386	431,338	696,452	342,596	77	1,470,386	-
200	Benefits	359,072	385,499	1,216,874	931,264	246,263	408,683	276,318	70	931,264	-
300	Purchased Services	133,629	83,893	375,039	391,820	-	119,688	272,132	31	391,820	-
400	Supplies and Materials	80,373	79,665	338,365	374,767	4,004	235,333	135,431	64	374,767	-
500	Capital Outlay	-	7,000	7,000	-	-	-	-	na	-	-
600	Other Goods and Services	201,639	234,443	344,134	525,593	-	179,624	345,969	34	525,593	-
	Total Support Services	1,419,537	1,413,301	3,693,831	3,693,831	681,604	1,639,779	1,372,448	63	3,693,831	-
3000	Enterprise & Community Services										
100	Salaries	10,631	9,694	12,500	6,349	-	3,932	2,417	62	6,349	-
200	Benefits	4,735	4,900	6,400	4,070	-	2,721	1,349	67	4,070	-
300	Purchased Services	14,910	13,261	20,000	15,832	-	2,960	12,872	19	15,832	-
400	Supplies and Materials	44,297	47,625	61,100	73,749	-	31,080	42,669	42	73,749	-
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
600	Other Goods and Services	-	-	-	-	-	-	-	na	-	-
	Total Enterprise & Community Services	74,573	75,480	100,000	100,000	-	40,692	59,308	41	100,000	-
5200	Interfund Transfers	3,855	45,145	75,000	75,000	-	-	75,000	na	75,000	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
Total Expenditures	5,274,395	5,349,748	9,406,693	10,359,899	2,114,108	4,175,078	4,070,713	61	10,359,899	-
Total Unappropriated Ending Fund Balance	804,090	953,206	-	6,139	(2,114,108)	500,248	(1,619,999)		6,139	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 300 DEBT SERVICE											
RESOURCES											
R1000	Local Sources	4,399,478	4,613,652	4,093,321	4,093,321	-	3,907,019	(186,302)	95	4,093,321	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	4,399,478	4,613,652	4,093,321	4,093,321	-	3,907,019	(186,302)	95	4,093,321	-
R5400	Beginning Fund Balance	258,624	372,351	479,379	479,379	-	560,603	81,224	117	560,603	81,224
	Total Resources	4,658,101	4,986,003	4,572,700	4,572,700	-	4,467,622	(105,078)	98	4,653,924	81,224
EXPENDITURES BY FUNCTION											
5000	Debt Service										
610	Principal Payments	1,845,000	2,040,000	2,245,000	2,245,000	-	-	2,245,000	na	2,245,000	-
620	Regular Interest	2,440,750	2,385,400	2,327,700	2,327,700	-	1,163,850	1,163,850	50	2,327,700	-
	Total Debt Service	4,285,750	4,425,400	4,572,700	4,572,700	-	1,163,850	3,408,850	25	4,572,700	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	4,285,750	4,425,400	4,572,700	4,572,700	-	1,163,850	3,408,850	25	4,572,700	-
	Total Unappropriated Ending Fund Balance	372,351	560,603	-	-	-	3,303,772	3,303,772		81,224	81,224

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

		2018-19	2019-20	2020-21	2020-21	2020-21	YTD Actual	2020-21	20-21	2020-21	2020-21
		Actual	Actual	Adopted	Budget	Encumbrance	3/31/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL											
RESOURCES											
R1000	Local Sources	1,556,012	616,950	236,000	461,000	-	243,819	(217,181)	53	555,000	94,000
R3000	State Sources	1,089,416	1,084,203	1,848,617	780,488	-	780,487	(1)	100	780,488	-
R5000	Other Sources	57,715	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	91,650	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	Subtotal Resources	2,794,792	1,767,742	2,134,617	1,291,488	-	1,074,306	(217,182)	83	1,385,488	94,000
R5400	Beginning Fund Balance	47,814,311	18,796,364	6,609,800	5,079,828	-	5,092,502	12,674	100	5,092,501	12,673
	Total Resources	50,609,103	20,564,106	8,744,417	6,371,316	-	6,166,808	(204,508)	97	6,477,989	106,673
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	2,091,591	1,098,234	2,972	311,781	941	242,789	68,051	78	243,730	(68,051)
400	Supplies and Materials	-	454,200	-	25,131	-	25,131	0	100	25,131	-
500	Capital Outlay	29,618,683	13,850,060	8,285,244	5,577,912	261,030	2,688,584	2,628,298	53	2,949,614	(2,628,298)
600	Other Goods and Services	22,415	2,520	-	291	-	-	291	na	-	(291)
	Total Facilities Acquisition & Construct	31,732,689	15,405,015	8,288,216	5,915,115	261,971	2,956,504	2,696,640	54	3,218,475	(2,696,640)
5200	Interfund Transfers	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	Total Expenditures	31,812,739	15,471,604	8,338,216	5,965,115	261,971	3,006,504	2,696,640	55	3,268,475	(2,696,640)
	Total Unappropriated Ending Fund Balance	18,796,364	5,092,502	406,201	406,201	(261,971)	3,160,304	2,492,132		3,209,514	2,803,313

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	302,571	30,000	255,000	-	11,440	(243,560)	4	255,000	-
R53XX	Other Sources	57,715	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	91,650	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	Subtotal Resources	1,323,765	369,160	80,000	305,000	-	61,440	(243,560)	20	305,000	-
R5400	Beginning Fund Balance	45,329,631	16,071,974	3,974,907	2,369,463	-	2,369,463	-	100	2,369,463	-
	Total Resources	46,653,395	16,441,134	4,054,907	2,674,463	-	2,430,903	(243,560)	91	2,674,463	-
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construct										
300	Purchased Services	1,834,720	992,523	-	266,635	941	197,643	68,051	74	198,584	(68,051)
400	Supplies & Materials	-	454,200	-	25,131	-	25,131	0	100	25,131	-
500	Capital Outlay	28,724,761	12,623,963	4,054,907	2,382,406	261,030	1,107,563	1,013,813	57	1,368,593	(1,013,813)
600	Other Goods and Services	21,940	985	-	291	-	-	291	na	-	(291)
	Total Facilities Acquisition & Construct	30,581,421	14,071,672	4,054,907	2,674,463	261,971	1,330,336	1,082,155	60	1,592,308	(1,082,155)
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	30,581,421	14,071,672	4,054,907	2,674,463	261,971	1,330,336	1,082,155	60	1,592,308	(2,164,310)
	Total Unappropriated Ending Fund Balance	16,071,974	2,369,463	-	-	(261,971)	1,100,567	838,596		1,082,155	2,164,310

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	247,887	156,000	156,000	-	185,379	29,379	119	250,000	94,000
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	312,567	247,887	156,000	156,000	-	185,379	29,379	119	250,000	94,000
R5400	Beginning Fund Balance	1,733,210	2,029,957	2,087,025	2,162,497	-	2,170,370	7,873	100	2,170,370	7,873
	Total Resources	2,045,777	2,277,844	2,243,025	2,318,497	-	2,355,749	37,252	102	2,420,370	101,873
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construct										
300	Purchased Services	15,820	97,186	-	45,146	-	45,146	-	100	45,146	-
400	Supplies & Materials	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	10,288	2,243,025	2,273,351	-	658,866	1,614,485	29	658,866	(1,614,485)
600	Other Goods and Services	-	-	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	15,820	107,474	2,243,025	2,318,497	-	704,012	1,614,485	30	704,012	(1,614,485)
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	15,820	107,474	2,243,025	2,318,497	-	704,012	1,614,485	30	704,012	(1,614,485)
	Total Unappropriated Ending Fund Balance	2,029,957	2,170,370	-	-	-	1,651,737	(1,577,232)		1,716,358	1,716,358

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
FUND 402 ENERGY PROJECTS											
RESOURCES											
R1000	Local Sources	69,044	66,492	50,000	50,000	-	47,000	(3,001)	94	50,000	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	69,044	66,492	50,000	50,000	-	47,000	(3,001)	94	50,000	-
R5400	Beginning Fund Balance	15,903	4,897	-	-	-	4,800	4,800	na	4,800	4,800
	Total Resources	84,947	71,389	50,000	50,000	-	51,800	1,800	104	54,800	4,800
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	-	-	-	-	-	-	-	na	-	-
5200	Interfund Transfers	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	Total Expenditures	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	Total Unappropriated Ending Fund Balance	4,897	4,800	-	-	-	1,800	1,800		4,800	4,800

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 403 PROPERTY FUND										
RESOURCES										
R1000	-	-	-	-	-	-	-	na	-	-
R2000	-	-	-	-	-	-	-	na	-	-
R3000	-	-	-	-	-	-	-	na	-	-
R4000	-	-	-	-	-	-	-	na	-	-
R5000	-	-	-	-	-	-	-	na	-	-
R5200	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources									
	-	-	-	-	-	-	-	na	-	-
R5400	735,568	689,535	547,868	547,868	-	547,868	-	100	547,868	-
	Total Resources									
	735,568	689,535	547,868	547,868	-	547,868	-	100	547,868	-
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
300	10,557	-	-	-	-	-	-	na	-	-
500	35,000	141,667	141,667	141,667	-	141,667	-	100	141,667	-
600	475	-	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct									
	46,032	141,667	141,667	141,667	-	141,667	-	100	141,667	-
5200	-	-	-	-	-	-	-	na	-	-
	Total Expenditures									
	46,032	141,667	141,667	141,667	-	141,667	-	100	141,667	-
Total Unappropriated Ending Fund Balance										
	689,535	547,868	406,201	406,201	-	406,201	-		406,201	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	1,084,203	1,848,617	780,488	-	780,487	(1)	100	780,488	-
R5200 Interfund Transfers	-	-	-	-	-	-	-	na	-	-
Subtotal Resources	694,744	1,084,203	1,848,617	780,488	-	780,487	(1)	100	780,488	-
R5400 Beginning Fund Balance	-	-	-	-	-	1	1	na	-	-
Total Resources	694,744	1,084,203	1,848,617	780,488	-	780,488	(0)	100	780,488	-
EXPENDITURES BY FUNCTION										
4000 Facilities Acquisition & Construction										
300 Purchased Services	222,067	8,525	2,972	-	-	-	-	na	-	-
500 Capital Outlay	472,677	1,074,142	1,845,645	780,488	-	780,488	-	100	780,488	-
600 Other Goods & Services	-	1,535	-	-	-	-	-	na	-	-
Total Facilities Acquisition & Construct	694,744	1,084,202	1,848,617	780,488	-	780,488	-	100	780,488	-
5200 Interfund Transfers	-	-	-	-	-	-	-	na	-	-
Total Expenditures	694,744	1,084,202	1,848,617	780,488	-	780,488	-	100	780,488	-
Total Unappropriated Ending Fund Balance	-	1	-	-	-	(0)	(0)		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
FUND 405 STATE MATCH GRANT										
RESOURCES										
R3000	State Sources	394,671	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	Subtotal Resources	394,671	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	-	-	-	-	-	-	na	-	-
	Total Resources	394,671	-	-	-	-	-	na	-	-
EXPENDITURES BY FUNCTION										
4000	Facilities Acquisition & Construction									
300	Purchased Services	8,427	-	-	-	-	-	na	-	-
500	Capital Outlay	386,245	-	-	-	-	-	na	-	-
	Total Facilities Acquisition & Construct	394,671	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	Total Expenditures	394,671	-	-	-	-	-	na	-	-
	Total Unappropriated Ending Fund Balance	-	-	-	-	-	-	-	-	-

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES AS OF MARCH 31, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 3/31/2021	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	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040	-
TT 200 Nutrition Services from 100 GF	-	21,673	-	-	-	-	-	na	-	-
TT 205 Community Ed from 100 GF	59,604	400,000	-	-	-	-	-	na	-	-
TT 207 Biennial Reserve from 100 GF	-	-	-	-	-	-	-	na	-	-
TT 210 Unemployment from 100 GF	-	-	-	-	-	-	-	na	-	-
TT 212 Bus Replacement from 100 GF	-	-	-	-	-	-	-	na	-	-
TT 220-299 Grants from 100 GF	-	-	-	-	-	-	-	na	-	-
TT 220-299 Grants from 220-299 Grants	3,855	45,145	-	-	-	-	-	na	-	-
TT 400 Capital Projects from 204 Student Body	11,600	-	-	-	-	-	-	na	-	-
TT 400 Capital Projects from subfund 402	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
TOTAL	905,108	533,407	1,393,040	1,393,040	-	721,520	(671,520)	52	1,393,040	-
5200 Interfund Transfers Out										
TF 100 GF to 205 Community Ed	59,604	400,000	-	-	-	-	-	na	-	-
TF 100 GF to 200 Nutrition Services	-	21,673	-	-	-	-	-	na	-	-
TF 100 GF to 207 Biennial Reserve	-	-	-	-	-	-	-	na	-	-
TF 100 GF to 210 Unemployment	-	-	-	-	-	-	-	na	-	-
TF 100 GF to 212 Bus Replacement	-	-	-	-	-	-	-	na	-	-
TF 100 GF to 220-299 Grants	-	-	-	-	-	-	-	na	-	-
TF 200 Food Service Fund to 100 GF	-	-	-	-	-	-	-	na	-	-
TF 204 Student Body Fund to 400 GF	11,600	-	-	-	-	-	-	na	-	-
TF 207 Oper Reserve (SSF) to 100 GF	750,000	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040	-
TF 220-299 Grants to 220-299 Grants	3,855	45,145	-	-	-	-	-	na	-	-
TF 402 to 400 Capital Projects	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
TOTAL	905,108	533,407	1,393,040	1,393,040	-	721,520	671,520	52	1,393,040	-
NET INTERFUND TRANSFERS	-	-	-	-	-	-	-	na	-	-