

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 100 GENERAL FUND</b>											
<b>Revenues</b>											
<b>State School Fund Formula Resources</b>											
R1111	Current Year Taxes	10,978,863	11,540,861	12,292,203	12,985,232	-	12,386,313	(598,919)	95	12,871,071	(114,161)
R1112	Prior Year Taxes	191,077	277,628	201,727	216,907	-	339,902	122,995	157	393,243	176,336
R1114	Pmts In Lieu Of Property Taxes	55,969	56,421	57,515	57,296	-	53,325	(3,971)	93	53,325	(3,971)
R3103	Common School Fund	408,951	364,881	390,320	368,607	-	199,198	(169,409)	54	394,356	25,749
R4801	Federal Forest Fees	119,014	104,546	100,000	100,000	-	-	(100,000)	na	56,238	(43,762)
R3101-B	State School Fund - General Support	29,891,986	31,987,256	32,243,741	31,354,195	-	29,257,218	(2,096,977)	93	32,253,299	899,104
	Total State School Fund Revenues	41,645,859	44,331,593	45,285,506	45,082,237	-	42,235,957	(2,846,280)	94	46,021,532	939,295
<b>Local Option Revenues</b>											
R1121	Local Option Current Year	2,519,637	2,595,239	2,724,706	2,639,491	-	2,504,543	(134,948)	95	2,611,744	(27,747)
R1122	Local Option Prior Year	40,199	60,491	40,000	40,000	-	73,079	33,079	183	83,838	43,838
R3120	Local Option Equalization Grant	-	1,106,228	547,692	547,692	-	472,662	(75,030)	86	472,662	(75,030)
	Total Local Option Revenues	2,559,836	3,761,958	3,312,398	3,227,183	-	3,050,284	(176,899)	95	3,168,244	(58,939)
<b>Educational Service District Revenues</b>											
R2102-3	Education Service District Revenues	2,377,526	1,773,463	1,815,275	1,785,274	-	1,285,273	(500,001)	72	1,767,320	(17,954)
<b>Other Local Revenues</b>											
		1,110,950	940,152	627,200	617,361	-	605,962	(11,399)	98	707,443	90,082
<b>Other State Revenues</b>											
		728,838	596,400	347,000	320,900	-	409,667	88,767	128	515,248	194,348
<b>Other Federal Revenues</b>											
		19,744	72,421	13,000	38,000	-	62,592	24,592	165	91,801	53,801
	Total Operating Revenues	48,442,753	51,475,987	51,400,379	51,070,955	-	47,649,735	(3,421,219)	93	52,271,588	1,200,633
<b>Expenditures</b>											
1000	Instruction	28,909,988	31,460,575	33,493,556	33,185,373	9,897,813	21,134,267	2,153,294	94	33,185,373	-
2000	Support Services	18,420,838	18,628,875	20,907,259	21,796,854	3,848,665	14,218,462	3,729,726	83	20,943,582	(853,272)
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	13,746,478	35,616,687	6,267,551	89	54,392,913	(1,237,803)
	Excess of Revenues Over/(Under) Expenditures	849,097	1,123,094	(3,705,728)	(4,559,761)	(13,746,478)	12,033,049	2,846,332	38	(2,121,325)	2,438,436

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<b>Other Financing Sources/Uses</b>										
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	2,625	375
R5305 Sale of Equipment	-	3,397	-	12,590	-	12,840	250	102	12,840	250
5200 Interfund Transfers Out	(59,604)	(421,673)	-	-	-	-	-	na	-	-
<b>Net Change in Fund Balance</b>	<b>1,539,494</b>	<b>708,375</b>	<b>(2,362,688)</b>	<b>(3,201,881)</b>	<b>(13,746,478)</b>	<b>12,719,659</b>	<b>2,175,062</b>	<b>32</b>	<b>(762,820)</b>	<b>2,439,061</b>
<b>Beginning Fund Balance</b>	<b>5,443,336</b>	<b>6,982,830</b>	<b>6,593,902</b>	<b>7,691,204</b>	<b>-</b>	<b>7,691,204</b>	<b>-</b>	<b>100</b>	<b>7,691,204</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>4,231,214</b>	<b>4,489,323</b>	<b>(13,746,478)</b>	<b>20,410,863</b>	<b>2,175,062</b>	<b>148</b>	<b>6,928,384</b>	<b>2,439,061</b>
<b>Amount Reserved for Future Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,667,672</b>	<b>1,925,781</b>	<b>-</b>	<b>1,925,781</b>	<b>-</b>		<b>4,364,842</b>	
<b>Unappropriated Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>2,563,542</b>	<b>2,563,542</b>	<b>(13,746,478)</b>	<b>18,485,082</b>	<b>2,175,062</b>		<b>2,563,542</b>	

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

<b>Ending Fund Balance as % of Operating Revenue</b>	14.4%	14.9%	8.2%	8.8%					13.3%
<b>Board Target %</b>	8.0%	8.0%	8.0%	8.0%					8.0%

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<b>FUND 100 GENERAL FUND</b>										
<b>EXPENDITURES BY OBJECT CLASSIFICATION</b>										
100 Salaries	24,966,890	26,401,337	28,360,978	27,868,291	7,797,703	18,338,062	1,732,527	94	27,683,084	(185,207)
200 Associated Payroll Costs	15,232,834	17,008,720	18,586,232	18,429,053	4,989,541	11,856,880	1,582,631	91	18,429,053	-
300 Purchased Services	3,846,958	4,071,010	4,287,961	5,044,861	502,728	2,887,928	1,654,204	67	4,525,651	(519,209)
400 Supplies And Materials	2,739,786	2,152,044	2,622,648	2,815,820	334,490	1,693,403	787,927	72	2,715,706	(100,113)
500 Capital Outlay	119,062	-	52,173	160,532	120,707	-	39,824	na	157,077	(3,455)
600 Other Goods & Services	688,126	719,783	811,584	927,629	1,309	840,413	85,907	91	882,342	(45,288)
700 Transfers	59,604	421,673	-	-	-	-	-	na	-	-
800 Other Use Of Funds - Contingency	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
<b>Total Expenditures</b>	<b>47,653,259</b>	<b>50,774,566</b>	<b>55,106,107</b>	<b>55,630,716</b>	<b>13,746,478</b>	<b>35,616,687</b>	<b>6,267,551</b>	<b>89</b>	<b>54,392,913</b>	<b>(1,237,803)</b>
<b>Total Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>4,231,214</b>	<b>4,489,323</b>	<b>(13,746,478)</b>	<b>20,410,863</b>	<b>2,175,062</b>		<b>6,928,384</b>	<b>2,439,061</b>
<b>Amount Reserved for Future Expenditure</b>	<b>-</b>	<b>-</b>	<b>1,667,672</b>	<b>1,925,781</b>	<b>-</b>	<b>1,925,781</b>	<b>-</b>		<b>4,364,842</b>	<b>2,439,061</b>
<b>Total Unappropriated Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>2,563,542</b>	<b>2,563,542</b>	<b>(13,746,478)</b>	<b>18,485,082</b>	<b>2,175,062</b>		<b>2,563,542</b>	<b>0</b>

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<b>EXPENDITURES BY FUNCTION</b>											
<b>INSTRUCTION - REGULAR PROGRAMS</b>											
1111	Elementary K-5 (K-3 In Prior Yrs)	9,401,054	10,294,750	11,664,897	10,471,352	3,168,401	6,585,319	717,632	93	10,471,352	-
1121	Middle School Programs	5,179,960	5,830,616	6,296,952	5,650,002	1,713,084	3,677,531	259,386	95	5,650,002	-
1122	Middle/Extracurricular	53,500	54,580	62,647	56,297	12,225	20,438	23,634	58	56,297	-
1123	Outdoor School-Middle Sch	-	-	-	-	-	-	-	na	-	-
1131	High School Programs	6,795,615	7,201,014	7,199,464	6,454,114	1,970,853	4,141,574	341,688	95	6,454,114	-
1132	High School Extracurricular	651,049	663,142	702,785	726,659	168,759	374,247	183,653	75	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	-	6,114	18,202	25	24,316	-
1221	Therapeutic Learning Ctr (prev 1223)	205,813	302,624	344,036	329,760	102,084	205,355	22,320	93	329,760	-
1229	Structured Learning Center (prev 1222)	1,080,380	973,144	1,060,855	990,906	315,642	627,825	47,439	95	990,906	-
1250	Resource Rooms	1,966,135	2,167,967	2,347,180	2,282,905	674,611	1,442,280	166,015	93	2,282,905	-
1260	Treatment & Habilitation (prev 1230)	338,050	357,195	385,283	384,548	112,833	238,365	33,351	91	384,548	-
1271	Remediation	584,238	627,356	658,050	595,637	175,022	384,191	36,424	94	595,637	-
1281	Tuition Reimb, Students	20,120	12,217	16,282	16,282	-	2,352	13,930	14	16,282	-
1284	Alternative Program (prev 1282)	277,821	428,886	466,592	2,924,301	825,153	1,968,257	130,891	96	2,924,301	-
1288	Charter School Dual Language	-	-	-	-	-	-	-	na	-	-
1290	Positive Behavior Support/RTI	400,089	380,449	429,843	433,777	117,464	249,453	66,860	85	433,777	-
1291	English Second Language Program	1,297,704	1,416,582	1,481,618	1,502,832	465,609	982,753	54,470	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	76,071	228,215	-	100	304,286	-
	<b>Total Instruction - Regular Programs</b>	<b>28,909,988</b>	<b>31,460,575</b>	<b>33,493,556</b>	<b>33,185,373</b>	<b>9,897,813</b>	<b>21,134,267</b>	<b>2,153,294</b>	<b>94</b>	<b>33,185,373</b>	<b>-</b>
<b>SUPPORT SERVICES</b>											
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	291,298	586,654	102,811	90	980,763	-
2134	Nurse Services (prev 2130)	72,499	73,879	82,843	82,843	-	79,128	3,716	96	82,843	-
2139	Other Health Services (prev 2123)	12,195	13,753	19,834	19,834	3,750	10,334	5,749	71	19,834	-
2140	Psychological Services (prev 2133/2142)	267,438	282,713	308,866	305,784	83,165	173,569	49,050	84	305,784	-
2152	Speech Pathology Service	446,725	475,672	514,866	513,736	167,353	335,461	10,923	98	513,736	-
2191	Special Education Admin	292,291	361,203	453,221	436,721	113,643	300,008	23,070	95	436,721	-
2210	Instruction Improvement	445,587	593,899	541,990	524,250	75,978	289,176	159,096	70	524,250	-
2212	Inst/Curr Development	56,571	24,585	59,358	84,499	-	26,101	58,399	31	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	29,870	173,500	137,006	60	340,376	-
2222	Library Services	434,053	452,906	487,420	487,709	160,272	317,099	10,338	98	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	-	3,816	11,435	25	15,251	-

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2240 Instructional Staff Development	318,697	229,273	544,347	525,529	13,826	111,618	400,086	24	525,529	-
2242 Professional Development-Admin	5,338	3,330	9,788	10,798	-	3,942	6,856	37	10,798	-
2310 Board of Education Services	452,408	529,076	558,965	725,765	993	431,817	292,955	60	725,765	-
2321 Office of the Superintendent	412,316	395,339	542,977	440,087	78,362	327,652	34,074	92	440,087	-
2410 Office of the Principal	3,211,072	3,863,988	4,063,797	4,019,029	853,505	2,704,076	461,448	89	4,019,029	-
2431 Athletic Director	165,001	176,298	181,446	181,446	42,607	134,830	4,009	98	181,446	-
2510 Director of Business Support	280,680	296,520	315,084	314,121	39,442	186,925	87,754	72	314,121	-
2520 Fiscal Services (incl 2523, 2524, 2529)	410,900	432,471	513,256	516,512	80,209	400,228	36,075	93	516,512	-
2542 Care & Upkeep of Buildings	4,511,217	4,439,074	4,851,842	5,387,369	508,438	4,046,836	832,095	85	5,387,369	-
2543 Care & Upkeep of Grounds	15,500	-	21,363	271,363	245,000	-	26,363	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	35,639	78,331	3,939	97	117,910	-
2551 Transportation Direction	201,513	210,998	242,135	241,783	22,123	186,324	33,336	86	241,783	-
2552 Student Transportation	1,991,916	1,867,564	2,029,650	1,880,654	466,828	978,999	434,827	77	1,880,654	-
2633 Public Information	-	-	-	6,500	-	2,604	3,896	40	6,500	-
2640 Human Resources (prev 2211)	483,743	497,156	573,074	756,983	60,826	447,079	249,078	67	756,983	-
2660 Technology Services (prev 2661)	2,196,938	1,660,830	1,803,289	2,311,739	466,543	1,721,303	123,893	95	2,311,739	-
2690 Facilities Scheduling Coordination	43,874	54,970	56,145	56,778	8,995	46,586	1,197	98	56,778	-
2700 Supp Retirement Program	105,873	88,581	170,000	170,000	-	59,692	110,308	35	170,000	-
Other estimated adjustments	-	-	-	-	-	-	-	na	(853,272)	(853,272)
<b>Total Support Services</b>	<b>18,420,838</b>	<b>18,628,875</b>	<b>20,907,259</b>	<b>21,796,854</b>	<b>3,848,665</b>	<b>14,218,462</b>	<b>3,729,726</b>	<b>83</b>	<b>20,943,582</b>	<b>(853,272)</b>
<b>COMMUNITY SERVICES</b>										
3310 Direction of Community Services	-	-	56,803	-	-	-	-	na	-	-
<b>Total Community Services</b>	<b>-</b>	<b>-</b>	<b>56,803</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>										
5110 Long Term Debt Service	262,830	263,443	263,958	263,958	-	263,958	1	100	263,958	-
<b>Total Debt Service</b>	<b>262,830</b>	<b>263,443</b>	<b>263,958</b>	<b>263,958</b>	<b>-</b>	<b>263,958</b>	<b>1</b>	<b>100</b>	<b>263,958</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>										
5200 Interfund Transfers	59,604	421,673	-	-	-	-	-	na	-	-
<b>Total Interfund Transfers</b>	<b>59,604</b>	<b>421,673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCIES</b>										
6100 Contingencies	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
<b>Total Contingencies</b>	<b>-</b>	<b>-</b>	<b>384,531</b>	<b>384,531</b>	<b>-</b>	<b>-</b>	<b>384,531</b>	<b>na</b>	<b>-</b>	<b>(384,531)</b>
Total Expenditures	47,653,259	50,774,566	55,106,107	55,630,716	13,746,478	35,616,687	6,267,551	89	54,392,913	(1,237,803)
<b>Total Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>4,231,214</b>	<b>4,489,323</b>	<b>(13,746,478)</b>	<b>20,410,863</b>	<b>2,175,062</b>		<b>6,928,384</b>	<b>2,439,061</b>
Amount Reserved for Future Expenditure	-	-	1,667,672	1,925,781	-	1,925,781	-		4,364,842	2,439,061
<b>Unappropriated Ending Fund Balance</b>	<b>6,982,830</b>	<b>7,691,204</b>	<b>2,563,542</b>	<b>2,563,542</b>	<b>(13,746,478)</b>	<b>18,485,082</b>	<b>2,175,062</b>		<b>2,563,542</b>	<b>0</b>

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<b>FUND 100 GENERAL FUND BY OBJECT</b>										
<b>100 Salaries</b>										
111 Licensed Salaries	15,367,457	16,364,099	17,180,339	17,180,308	5,469,182	11,035,024	676,102	96	17,180,308	-
112 Classified Salaries	5,703,961	6,063,880	6,470,022	6,509,777	1,612,297	4,576,503	320,977	95	6,509,777	-
113 Administrators	1,939,669	2,274,985	2,380,462	2,349,162	537,004	1,763,683	48,475	98	2,349,162	-
114 Managerial-Classified	245,418	257,463	384,390	262,283	31,012	216,773	14,498	94	262,283	-
117 Unused Leave Beg FY20 (Formerly Mechanics)	98,800	-	-	-	-	-	-	na	-	-
118 Field Trips	37,880	11,202	27,634	27,634	-	483	27,151	2	13,738	(13,896)
119 Activity Trips	35,141	32,688	31,879	31,879	-	7,304	24,575	23	14,239	(17,640)
121 Substitute Licensed	550,680	424,245	571,432	201,154	-	106,694	94,459	53	201,154	-
122 Substitute Classified	168,438	112,904	260,378	159,676	9,322	34,994	115,361	28	80,998	(78,678)
130 Other Pay	310,471	318,368	472,195	557,978	-	296,986	260,992	53	482,984	(74,994)
132 Overtime Salaries	44,864	62,470	52,907	50,112	-	25,475	24,637	51	50,112	-
141 Extra or Ext Duty Contr	154,778	169,203	190,703	199,690	57,535	92,931	49,224	75	199,690	-
144 Extra Duty Athletics	309,335	309,829	338,638	338,638	81,352	181,212	76,074	78	338,638	-
Total General Fund Salaries	24,966,890	26,401,337	28,360,978	27,868,291	7,797,703	18,338,062	1,732,527	94	27,683,084	(185,207)
<b>200 Associated Payroll Costs</b>										
211 Pers Contribution T1/T2	1,680,698	2,062,120	2,108,447	2,072,278	588,091	1,359,334	124,853	94	2,072,278	-
212 Pers Pick-Up	1,381,342	1,463,893	1,657,558	1,650,536	448,493	1,039,481	162,563	90	1,650,536	-
213 Pers/Bond	2,153,013	2,331,586	2,667,536	2,625,227	626,807	1,513,182	485,238	82	2,625,227	-
216 Pers Contribution OPSRP	1,342,680	2,097,552	2,558,640	2,547,346	679,809	1,574,353	293,184	88	2,547,346	-
220 FICA	1,842,106	1,948,684	2,148,105	2,134,501	579,964	1,357,424	197,114	91	2,134,501	-
231 Worker's Comp	175,619	171,661	175,986	176,895	42,279	117,681	16,935	90	176,895	-
240 Health Insurance	6,307,963	6,589,802	6,840,681	6,788,618	2,014,941	4,653,417	120,261	98	6,788,618	-
242 Retiree Veba	-	-	35,000	35,000	-	-	35,000	na	35,000	-
245 Employer Paid TSA	212,323	220,756	222,323	226,532	720	155,964	69,848	69	226,532	-
246 Life & Long term Disability Insurance	31,216	34,085	36,956	37,117	8,439	26,351	2,327	94	37,117	-
270 Post Retirement Health Benefits	105,873	88,581	135,000	135,000	-	59,692	75,308	44	135,000	-
Total GF Assoc Payroll Costs	15,232,834	17,008,720	18,586,232	18,429,053	4,989,541	11,856,880	1,582,631	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 April 30, 2021**

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>300 Purchased Services</b>										
310 Instructional Professional Tech Services	13,747	14,299	18,581	18,317	2,336	949	15,032	18	18,317	-
311 Instruction Services	-	191,836	-	-	-	-	-	na	-	-
312 Workshops/Instr Professional Improv	21,934	12,357	5,431	10,077	-	13,081	(3,004)	130	13,228	3,151
313 Student Services	72,430	73,879	77,318	77,318	-	79,128	(1,810)	102	85,515	8,197
314 Professional Development Tuition Reimb	21,124	30,145	109,788	109,788	-	17,994	91,794	16	61,880	(47,908)
315 Mgmt Services/Consulting - Instr	198,898	100,760	205,331	181,944	-	18,672	163,272	10	54,272	(127,672)
316 Data Processing Services	138,027	131,615	143,651	141,651	-	141,623	28	100	150,032	8,381
318 Staff Development-Noninstructional	2,883	2,022	6,144	6,144	21	4,875	1,249	80	6,144	(0)
319 Other Instructional/Prof/Tech	657,204	554,813	365,251	349,565	76,071	266,599	6,895	98	358,118	8,553
322 Contracted Repairs	412,839	416,218	432,358	1,072,048	290,121	573,226	208,701	81	1,072,048	(0)
324 Rentals	279,774	309,253	331,190	309,772	10,745	176,738	122,288	61	260,157	(49,615)
325 Electricity	449,962	450,108	545,030	525,030	12	308,632	216,386	59	428,977	(96,053)
326 Fuel (Heating)	256,044	234,826	318,802	310,443	1	193,970	116,472	62	310,443	0
327 Water & Sewage	253,958	259,837	272,915	265,415	6	194,629	70,780	73	259,790	(5,625)
328 Garbage	96,076	86,359	83,495	100,995	49,197	37,223	14,575	86	86,420	(14,575)
331 Reimburse Student Transportation	33,509	35,483	50,262	50,262	-	16,059	34,203	32	50,262	(0)
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	27,870	518	5,703	21,649	22	17,063	(10,807)
342 Travel, Out-of-District	159,356	99,788	187,136	167,674	-	2,971	164,703	2	57,427	(110,247)
343 Travel, Students, Out-of-District	-	-	6,120	1,120	-	-	1,120	na	1,020	(100)
349 Other Travel	2,170	-	-	-	-	-	-	na	-	-
351 Telephone	83,031	90,429	75,517	74,946	316	63,472	11,158	85	74,946	-
353 Postage	33,253	28,964	43,716	46,298	163	33,286	12,849	72	42,054	(4,244)
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	-	2,087	3,810	35	2,205	(3,693)
359 Other Communciation Services	72,412	86,092	81,361	113,634	994	94,876	17,764	84	113,634	-
370 Tuition to Other Agencies	23,188	86,063	100,942	100,942	-	152,740	(51,798)	151	184,676	83,734
374 Other Tuition	6,000	6,000	6,242	6,242	-	-	6,242	na	4,162	(2,080)
381 Audit Services	74,770	31,710	41,937	41,937	-	33,390	8,547	80	41,301	(636)
382 Legal Services	48,141	341,928	225,083	213,367	-	76,290	137,077	36	213,367	-
383 Architectural & Engineering Services	-	-	-	-	-	-	-	na	-	-
384 Negotiations & Labor Law Services	22,268	12,015	26,638	26,638	-	21,335	5,303	80	33,787	7,149
385 Mgmt Services/Consulting - Non Instr	85,809	81,602	102,259	170,247	7,216	148,697	14,335	92	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	461,349	62,574	193,803	204,972	56	304,125	(157,224)
390 Other Professional/Technical Services	13,753	12,643	17,490	17,431	-	5,875	11,556	34	9,536	(7,895)
392 Staff Events & Inservice	6,220	6,528	14,084	14,084	2,425	7,387	4,272	70	14,084	-
<b>Total Purchased Services</b>	<b>3,846,958</b>	<b>4,071,010</b>	<b>4,287,961</b>	<b>5,044,861</b>	<b>502,728</b>	<b>2,887,928</b>	<b>1,654,204</b>	<b>67</b>	<b>4,525,651</b>	<b>(519,209)</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>400 Supplies and Materials</b>										
410 Supplies	666,325	705,811	871,125	943,109	21,396	634,440	287,273	70	866,395	(76,714)
412 Custodial Supplies	139,428	109,810	106,187	107,223	2	131,174	(23,952)	122	151,442	44,219
413 Additional Workbooks	3,927	541	5,378	5,416	-	887	4,529	16	3,029	(2,387)
414 Parts	118,312	60,059	53,975	53,975	2	43,855	10,118	81	51,867	(2,108)
415 Fuel (Vehicle)	227,261	144,503	208,168	160,168	-	70,751	89,417	44	115,897	(44,271)
416 Lube Oil & Grease	9,315	4,711	6,908	6,908	-	3,861	3,047	56	5,138	(1,770)
417 Tires	38,151	38,471	39,660	36,660	-	11,081	25,579	30	17,728	(18,932)
418 Batteries	3,778	3,058	4,288	4,288	-	2,921	1,367	68	3,691	(597)
419 Intervention Materials	24,613	88,500	53,569	53,569	-	18,200	35,369	34	52,301	(1,268)
420 Textbooks	183,883	223,274	766,058	193,910	50	117,162	76,698	60	193,910	-
430 Library Books	25,358	16,526	14,187	27,760	6,814	8,339	12,606	55	27,760	0
440 Periodicals	2,662	1,849	3,724	3,090	-	999	2,091	32	2,511	(579)
460 Non-consumable Materials	1,009,783	307,641	274,450	825,278	296,041	393,569	135,668	84	825,278	0
470 Computer Software	286,990	447,289	214,971	394,464	5,889	256,164	132,411	66	394,464	-
480 Computer Hardware				-	4,295	-	(4,295)	na	4,295	4,295
Total Supplies and Materials	2,739,786	2,152,044	2,622,648	2,815,820	334,490	1,693,403	787,927	72	2,715,706	(100,113)
<b>500 Capital Outlay</b>										
540 Depreciable Equipment (>\$5,000)	119,062	-	52,173	55,532	19,162	-	36,369	na	55,532	0
564 Bus & Capital Bus Improvements	-	-	-	105,000	101,545	-	3,455	na	101,545	(3,455)
Total Capital Outlay	119,062	-	52,173	160,532	120,707	-	39,824	na	157,077	(3,455)
<b>600 Other Objects</b>										
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	1,309	99,692	30,031	77	131,032	-
651 Liability Insurance	107,921	113,014	132,162	163,046	-	112,093	50,953	69	112,093	(50,953)
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	-	114,435	(5,665)	105	114,435	5,665
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	1,309	840,413	85,907	91	882,342	(45,288)
<b>710 Transfers Out</b>	59,604	421,673	-	-	-	-	-	na	-	-
<b>810 Contingency</b>	-	-	384,531	384,531	-	-	384,531	na	-	(384,531)
<b>Total General Fund Expenditures</b>	47,653,259	50,774,566	55,106,107	55,630,716	13,746,478	35,616,687	6,267,551	89	54,392,913	(1,237,803)



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 200 FOOD SERVICE</b>											
<b>RESOURCES</b>											
R1000	Local Sources	328,469	252,015	330,000	330,000	-	19,515	(310,485)	6	20,000	(310,000)
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
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	-	766,062	(583,938)	57	853,400	(496,600)
R5200	Interfund Transfers	-	21,673	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>1,657,459</b>	<b>1,688,406</b>	<b>1,722,000</b>	<b>1,722,000</b>	<b>-</b>	<b>792,975</b>	<b>(929,025)</b>	<b>46</b>	<b>893,400</b>	<b>(828,600)</b>
R5400	Beginning Fund Balance	484,105	492,575	491,817	491,817	-	491,786	(31)	100	491,786	(31)
	<b>Total Resources</b>	<b>2,141,564</b>	<b>2,180,981</b>	<b>2,213,817</b>	<b>2,213,817</b>	<b>-</b>	<b>1,284,761</b>	<b>(929,056)</b>	<b>58</b>	<b>1,385,186</b>	<b>(828,631)</b>
<b>EXPENDITURES BY FUNCTION</b>											
3000	Enterprise & Community Services										
100	Salaries	541,104	561,814	573,795	573,795	142,104	335,588	96,103	83	573,795	0
200	Benefits	447,107	465,176	491,164	491,164	127,182	284,520	79,461	84	491,164	0
300	Purchased Services	3,405	5,217	7,000	7,000	-	2,098	4,902	30	7,000	-
400	Supplies and Materials	654,809	642,593	655,000	655,000	231,630	409,683	13,687	98	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	-
	<b>Total Enterprise &amp; Community Services</b>	<b>1,648,989</b>	<b>1,689,195</b>	<b>1,731,001</b>	<b>1,731,001</b>	<b>500,916</b>	<b>1,034,432</b>	<b>195,653</b>	<b>89</b>	<b>1,731,001</b>	<b>0</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>1,648,989</b>	<b>1,689,195</b>	<b>1,731,001</b>	<b>1,731,001</b>	<b>500,916</b>	<b>1,034,432</b>	<b>195,653</b>	<b>89</b>	<b>1,731,001</b>	<b>0</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>492,575</b>	<b>491,786</b>	<b>482,816</b>	<b>482,816</b>	<b>(500,916)</b>	<b>250,329</b>	<b>(733,403)</b>		<b>(345,815)</b>	<b>(828,632)</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 204 STUDENT BODY FUNDS</b>											
<b>RESOURCES</b>											
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	-	-
	<b>Subtotal Resources</b>	<b>1,081,420</b>	<b>849,845</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>(1,200,000)</b>	<b>na</b>	<b>1,200,000</b>	<b>-</b>
R5400	Beginning Fund Balance	661,285	591,562	591,562	510,476	-	510,476	-	100	510,476	-
	<b>Total Resources</b>	<b>1,742,704</b>	<b>1,441,407</b>	<b>1,791,562</b>	<b>1,710,476</b>	<b>-</b>	<b>510,476</b>	<b>(1,200,000)</b>	<b>30</b>	<b>1,710,476</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
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	<b>1,139,542</b>	<b>930,931</b>	<b>1,791,562</b>	<b>1,710,476</b>	<b>-</b>	<b>-</b>	<b>1,710,476</b>	<b>na</b>	<b>1,710,476</b>	<b>-</b>
5000	Interfund Transfers										
700	Transfers	11,600	-	-	-	-	-	-	na	-	-
	Total Interfund Transfers	11,600	-	-	-	-	-	-	-	-	-
	<b>Total Expenditures</b>	<b>1,151,142</b>	<b>930,931</b>	<b>1,791,562</b>	<b>1,710,476</b>	<b>-</b>	<b>-</b>	<b>1,710,476</b>	<b>na</b>	<b>1,710,476</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>591,562</b>	<b>510,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,476</b>	<b>510,476</b>		<b>-</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 205 COMMUNITY EDUCATION</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,160,698	699,567	1,183,690	1,183,690	-	18,999	(1,164,691)	2	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	-	-
	<b>Subtotal Resources</b>	<b>1,226,391</b>	<b>1,118,287</b>	<b>1,203,690</b>	<b>1,203,690</b>	<b>-</b>	<b>34,479</b>	<b>(1,169,211)</b>	<b>3</b>	<b>35,480</b>	<b>(1,168,210)</b>
R5400	Beginning Fund Balance	80,330	52,434	-	-	-	67,487	67,487	na	67,487	67,487
	<b>Total Resources</b>	<b>1,306,721</b>	<b>1,170,721</b>	<b>1,203,690</b>	<b>1,203,690</b>	<b>-</b>	<b>101,966</b>	<b>(1,101,724)</b>	<b>8</b>	<b>102,967</b>	<b>(1,100,723)</b>
<b>EXPENDITURES BY FUNCTION</b>											
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	-	-
	<b>Total Instruction</b>	<b>95,224</b>	<b>60,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
2000	Support Services										
300	Purchased Services	-	-	-	-	-	-	-	-	-	-
	<b>Total Support Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
3000	Enterprise & Community Services										
100	Salaries	476,065	491,770	477,857	472,676	-	40,153	432,523	8	44,653	(428,023)
200	Benefits	228,896	276,303	270,833	275,917	-	20,210	255,707	7	22,116	(253,801)
300	Purchased Services	303,786	202,734	305,000	305,097	-	1,896	303,201	1	3,000	(302,097)
400	Supplies and Materials	149,200	70,939	150,000	148,981	-	6,481	142,500	4	7,000	(141,981)
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
600	Other Goods & Services	1,116	1,058	-	1,019	-	1,019	-	100	1,019	-
	<b>Total Enterprise &amp; Community Services</b>	<b>1,159,063</b>	<b>1,042,805</b>	<b>1,203,690</b>	<b>1,203,690</b>	<b>-</b>	<b>69,759</b>	<b>1,133,931</b>	<b>6</b>	<b>77,788</b>	<b>(1,125,902)</b>
	<b>Total Expenditures</b>	<b>1,254,287</b>	<b>1,103,234</b>	<b>1,203,690</b>	<b>1,203,690</b>	<b>-</b>	<b>69,759</b>	<b>1,133,931</b>	<b>6</b>	<b>77,788</b>	<b>(1,125,902)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>52,434</b>	<b>67,487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,208</b>	<b>32,208</b>		<b>25,179</b>	<b>25,179</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 207 BIENNIAL RESERVE FUND</b>											
<b>RESOURCES</b>											
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-	
	<b>Subtotal Resources</b>	-	-	-	-	-	-	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	1,448,113
	<b>Total Resources</b>	<b>5,515,247</b>	<b>4,765,247</b>	<b>3,317,134</b>	<b>3,317,134</b>	-	<b>4,765,247</b>	<b>1,448,113</b>	<b>144</b>	<b>4,765,247</b>	<b>1,448,113</b>
<b>EXPENDITURES BY FUNCTION</b>											
5000	Interfund Transfers										
700	Transfers	750,000	-	1,343,040	1,343,040	-	671,520	671,520	50	1,343,040	-
	Total Interfund Transfers	<b>750,000</b>	-	<b>1,343,040</b>	<b>1,343,040</b>	-	<b>671,520</b>	<b>671,520</b>	<b>50</b>	<b>1,343,040</b>	-
	<b>Total Expenditures</b>	<b>750,000</b>	-	<b>1,343,040</b>	<b>1,343,040</b>	-	<b>671,520</b>	<b>671,520</b>	<b>50</b>	<b>1,343,040</b>	-
	<b>Total Ending Fund Balance</b>	<b>4,765,247</b>	<b>4,765,247</b>	<b>1,974,094</b>	<b>1,974,094</b>	-	<b>4,093,727</b>	<b>2,119,633</b>		<b>3,422,207</b>	<b>1,448,113</b>
	<b>Amount Reserved for Future Expenditure</b>	-	-	<b>1,974,094</b>	<b>1,974,094</b>	-	-	-		<b>3,422,207</b>	
	<b>Unappropriated Ending Fund Balance</b>	<b>4,765,247</b>	<b>4,765,247</b>	-	-	-	<b>4,093,727</b>	<b>2,119,633</b>		-	
	EFB % of General Fund Operating Revenue	9.8%	9.3%	3.8%	3.9%					6.5%	

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>FUND 210 UNEMPLOYMENT RESERVE</b>										
<b>RESOURCES</b>										
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	-	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	382,181	387,248	327,248	327,248	-	357,725	30,477	109	357,725
	<b>Total Resources</b>	<b>382,181</b>	<b>387,248</b>	<b>327,248</b>	<b>327,248</b>	<b>-</b>	<b>357,725</b>	<b>30,477</b>	<b>109</b>	<b>357,725</b>
<b>EXPENDITURES BY FUNCTION</b>										
2000	Support Services									
200	Benefits	(5,067)	29,523	60,000	60,000	-	29,537	30,463	49	60,000
	Total Support Services	(5,067)	29,523	60,000	60,000	-	29,537	30,463	49	60,000
5000	Interfund Transfers	-	-	-	-	-	-	-	na	-
	<b>Total Expenditures</b>	<b>(5,067)</b>	<b>29,523</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>29,537</b>	<b>30,463</b>	<b>49</b>	<b>60,000</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>387,248</b>	<b>357,725</b>	<b>267,248</b>	<b>267,248</b>	<b>-</b>	<b>328,188</b>	<b>60,940</b>		<b>297,725</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 212 BUS REPLACEMENT</b>											
<b>RESOURCES</b>											
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
	<b>Subtotal Resources</b>	<b>194,513</b>	<b>182,058</b>	<b>191,444</b>	<b>191,444</b>	<b>-</b>	<b>11,331</b>	<b>(180,113)</b>	<b>6</b>	<b>202,775</b>	<b>11,331</b>
R5400	Beginning Fund Balance	217,871	45,570	5,957	7,349	-	7,349	(0)	100	7,349	-
	<b>Total Resources</b>	<b>412,383</b>	<b>227,629</b>	<b>197,401</b>	<b>198,793</b>	<b>-</b>	<b>18,680</b>	<b>(180,113)</b>	<b>9</b>	<b>210,124</b>	<b>11,331</b>
<b>EXPENDITURES BY FUNCTION</b>											
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	-	-
	<b>Total Expenditures</b>	<b>366,813</b>	<b>220,280</b>	<b>197,401</b>	<b>198,793</b>	<b>-</b>	<b>-</b>	<b>198,793</b>	<b>na</b>	<b>-</b>	<b>(198,793)</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>45,570</b>	<b>7,349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,680</b>	<b>18,680</b>		<b>210,124</b>	<b>210,124</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUNDS 220-299 GRANT FUNDS TOTAL</b>											
<b>RESOURCES</b>											
R1000	Local Sources	490,165	606,841	720,000	581,577	-	122,048	(459,529)	21	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	3,766,300	-	1,288,828	(2,477,472)	34	4,406,208	639,908
R4000	Federal Sources	2,877,231	2,784,006	2,500,000	3,877,513	-	2,206,780	(1,670,732)	57	3,237,605	(639,908)
R5200	Interfund Transfers	3,855	45,145	75,000	75,000	-	-	(75,000)	na	75,000	-
	<b>Subtotal Resources</b>	<b>5,226,280</b>	<b>5,498,864</b>	<b>9,406,693</b>	<b>9,412,832</b>	<b>-</b>	<b>4,206,295</b>	<b>(5,206,537)</b>	<b>45</b>	<b>9,412,832</b>	<b>-</b>
R5400	Beginning Fund Balance	852,205	804,090	-	953,206	-	953,206	-	100	953,206	-
	<b>Total Resources</b>	<b>6,078,485</b>	<b>6,302,955</b>	<b>9,406,693</b>	<b>10,366,038</b>	<b>-</b>	<b>5,159,501</b>	<b>(5,206,537)</b>	<b>50</b>	<b>10,366,038</b>	<b>-</b>
<b>EXPENDITURES BY FUNCTION</b>											
<b>1000</b>	<b>Instruction</b>										
100	Salaries	1,837,114	1,993,628	2,384,225	3,069,714	675,369	1,543,126	851,219	72	3,069,714	(0)
200	Benefits	1,057,408	1,246,500	1,935,205	1,983,902	448,658	959,521	575,723	71	1,983,902	(0)
300	Purchased Services	385,467	317,758	435,305	432,584	6,347	79,730	346,506	20	432,584	0
400	Supplies and Materials	372,564	257,936	782,151	1,003,392	81,251	245,037	677,105	33	1,003,392	(0)
500	Capital Outlay	123,726	-	975	975	104,155	-	(103,180)	na	975	-
600	Other Goods and Services	150	-	-	500	-	-	500	na	500	-
	<b>Total Instruction</b>	<b>3,776,429</b>	<b>3,815,822</b>	<b>5,537,862</b>	<b>6,491,068</b>	<b>1,315,780</b>	<b>2,827,414</b>	<b>2,347,874</b>	<b>64</b>	<b>6,491,067</b>	<b>(1)</b>
<b>2000</b>	<b>Support Services</b>										
100	Salaries	644,824	622,802	1,412,418	1,450,208	310,130	796,134	343,944	76	1,450,208	(0)
200	Benefits	359,072	385,499	1,216,874	908,363	181,989	462,556	263,819	71	908,363	(0)
300	Purchased Services	133,629	83,893	375,039	391,820	-	121,352	270,468	31	391,820	-
400	Supplies and Materials	80,373	79,665	338,365	374,640	6	245,210	129,424	65	374,640	(0)
500	Capital Outlay	-	7,000	7,000	-	-	-	-	na	-	-
600	Other Goods and Services	201,639	234,443	344,134	568,800	500	198,058	370,242	35	568,800	0
	<b>Total Support Services</b>	<b>1,419,537</b>	<b>1,413,301</b>	<b>3,693,831</b>	<b>3,693,831</b>	<b>492,626</b>	<b>1,823,310</b>	<b>1,377,896</b>	<b>63</b>	<b>3,693,831</b>	<b>(0)</b>
<b>3000</b>	<b>Enterprise &amp; Community Services</b>										
100	Salaries	10,631	9,694	12,500	6,349	-	4,704	1,645	74	6,349	-
200	Benefits	4,735	4,900	6,400	4,070	-	3,193	877	78	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	-	35,764	37,985	48	73,749	-
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
600	Other Goods and Services	-	-	-	-	-	-	-	na	-	-
	<b>Total Enterprise &amp; Community Services</b>	<b>74,573</b>	<b>75,480</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>46,620</b>	<b>53,380</b>	<b>47</b>	<b>100,000</b>	<b>-</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>5200</b> Interfund Transfers	3,855	45,145	75,000	75,000	-	-	75,000	na	75,000	-
Total Expenditures	<b>5,274,395</b>	<b>5,349,748</b>	<b>9,406,693</b>	<b>10,359,899</b>	<b>1,808,406</b>	<b>4,697,344</b>	<b>3,854,149</b>	<b>63</b>	<b>10,359,898</b>	<b>(1)</b>
Total Unappropriated Ending Fund Balance	<b>804,090</b>	<b>953,206</b>	-	<b>6,139</b>	<b>(1,808,406)</b>	<b>462,157</b>	<b>(1,352,387)</b>		<b>6,140</b>	<b>1</b>



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 300 DEBT SERVICE</b>											
<b>RESOURCES</b>											
R1000	Local Sources	4,399,478	4,613,652	4,093,321	4,093,321	-	3,929,939	(163,382)	96	4,093,321	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>4,399,478</b>	<b>4,613,652</b>	<b>4,093,321</b>	<b>4,093,321</b>	<b>-</b>	<b>3,929,939</b>	<b>(163,382)</b>	<b>96</b>	<b>4,093,321</b>	<b>-</b>
R5400	Beginning Fund Balance	258,624	372,351	479,379	479,379	-	560,603	81,224	117	560,603	81,224
	<b>Total Resources</b>	<b>4,658,101</b>	<b>4,986,003</b>	<b>4,572,700</b>	<b>4,572,700</b>	<b>-</b>	<b>4,490,542</b>	<b>(82,158)</b>	<b>98</b>	<b>4,653,924</b>	<b>81,224</b>
<b>EXPENDITURES BY FUNCTION</b>											
<b>5000</b>	<b>Debt Service</b>										
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	-	-
	<b>Total Expenditures</b>	<b>4,285,750</b>	<b>4,425,400</b>	<b>4,572,700</b>	<b>4,572,700</b>	<b>-</b>	<b>1,163,850</b>	<b>3,408,850</b>	<b>25</b>	<b>4,572,700</b>	<b>-</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>372,351</b>	<b>560,603</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,326,692</b>	<b>3,326,692</b>		<b>81,224</b>	<b>81,224</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,556,012	616,950	236,000	461,000	-	288,098	(172,902)	62	447,031	(13,969)
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	-
	<b>Subtotal Resources</b>	<b>2,794,792</b>	<b>1,767,742</b>	<b>2,134,617</b>	<b>1,291,488</b>	<b>-</b>	<b>1,118,586</b>	<b>(172,903)</b>	<b>87</b>	<b>1,277,519</b>	<b>(13,969)</b>
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
	<b>Total Resources</b>	<b>50,609,103</b>	<b>20,564,106</b>	<b>8,744,417</b>	<b>6,371,316</b>	<b>-</b>	<b>6,211,087</b>	<b>(160,229)</b>	<b>97</b>	<b>6,370,020</b>	<b>(1,296)</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
300	Purchased Services	2,091,591	1,098,234	2,972	311,781	941	253,040	57,800	81	320,882	9,101
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	3,649,972	(1,927,940)
600	Other Goods and Services	22,415	2,520	-	291	-	-	291	na	-	(291)
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>31,732,689</b>	<b>15,405,015</b>	<b>8,288,216</b>	<b>5,915,115</b>	<b>261,971</b>	<b>2,966,755</b>	<b>2,686,389</b>	<b>55</b>	<b>3,995,985</b>	<b>(1,919,130)</b>
5200	Interfund Transfers	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	<b>Total Expenditures</b>	<b>31,812,739</b>	<b>15,471,604</b>	<b>8,338,216</b>	<b>5,965,115</b>	<b>261,971</b>	<b>3,016,755</b>	<b>2,686,389</b>	<b>55</b>	<b>4,045,985</b>	<b>(1,919,130)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>18,796,364</b>	<b>5,092,502</b>	<b>406,201</b>	<b>406,201</b>	<b>(261,971)</b>	<b>3,194,333</b>	<b>2,526,160</b>		<b>2,324,035</b>	<b>1,917,834</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 400 CAPITAL CONSTRUCTION</b>											
<b>RESOURCES</b>											
R1000	Local Sources	1,174,400	302,571	30,000	255,000	-	11,960	(243,040)	5	112,794	(142,206)
R53XX	Other Sources	57,715	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	91,650	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	<b>Subtotal Resources</b>	<b>1,323,765</b>	<b>369,160</b>	<b>80,000</b>	<b>305,000</b>	<b>-</b>	<b>61,960</b>	<b>(243,040)</b>	<b>20</b>	<b>162,794</b>	<b>(142,206)</b>
R5400	Beginning Fund Balance	45,329,631	16,071,974	3,974,907	2,369,463	-	2,369,463	-	100	2,369,463	-
	<b>Total Resources</b>	<b>46,653,395</b>	<b>16,441,134</b>	<b>4,054,907</b>	<b>2,674,463</b>	<b>-</b>	<b>2,431,423</b>	<b>(243,040)</b>	<b>91</b>	<b>2,532,257</b>	<b>(142,206)</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construct										
300	Purchased Services	1,834,720	992,523	-	266,635	941	198,793	66,901	75	266,635	0
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	1,682,535	(699,871)
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	1,331,486	1,081,005	60	1,974,301	(700,162)
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>30,581,421</b>	<b>14,071,672</b>	<b>4,054,907</b>	<b>2,674,463</b>	<b>261,971</b>	<b>1,331,486</b>	<b>1,081,005</b>	<b>60</b>	<b>1,974,301</b>	<b>(1,400,324)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>16,071,974</b>	<b>2,369,463</b>	<b>-</b>	<b>-</b>	<b>(261,971)</b>	<b>1,099,937</b>	<b>837,965</b>		<b>557,956</b>	<b>1,258,118</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 401 CONSTRUCTION EXCISE TAX FUND</b>											
<b>RESOURCES</b>											
R1000	Local Sources	312,567	247,887	156,000	156,000	-	223,375	67,375	143	271,070	115,070
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>312,567</b>	<b>247,887</b>	<b>156,000</b>	<b>156,000</b>	<b>-</b>	<b>223,375</b>	<b>67,375</b>	<b>143</b>	<b>271,070</b>	<b>115,070</b>
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
	<b>Total Resources</b>	<b>2,045,777</b>	<b>2,277,844</b>	<b>2,243,025</b>	<b>2,318,497</b>	<b>-</b>	<b>2,393,745</b>	<b>75,248</b>	<b>103</b>	<b>2,441,440</b>	<b>122,943</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construct										
300	Purchased Services	15,820	97,186	-	45,146	-	54,247	(9,101)	120	54,247	9,101
400	Supplies & Materials	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	10,288	2,243,025	2,273,351	-	658,866	1,614,485	29	1,045,282	(1,228,069)
600	Other Goods and Services	-	-	-	-	-	-	-	na	-	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>15,820</b>	<b>107,474</b>	<b>2,243,025</b>	<b>2,318,497</b>	<b>-</b>	<b>713,113</b>	<b>1,605,384</b>	<b>31</b>	<b>1,099,529</b>	<b>(1,218,968)</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>15,820</b>	<b>107,474</b>	<b>2,243,025</b>	<b>2,318,497</b>	<b>-</b>	<b>713,113</b>	<b>1,605,384</b>	<b>31</b>	<b>1,099,529</b>	<b>(1,218,968)</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>2,029,957</b>	<b>2,170,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,680,632</b>	<b>(1,530,135)</b>		<b>1,341,911</b>	<b>1,341,911</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance	
<b>FUND 402 ENERGY PROJECTS</b>											
<b>RESOURCES</b>											
R1000	Local Sources	69,044	66,492	50,000	50,000	-	52,763	2,763	106	63,167	13,167
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	<b>69,044</b>	<b>66,492</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>52,763</b>	<b>2,763</b>	<b>106</b>	<b>63,167</b>	<b>13,167</b>
R5400	Beginning Fund Balance	15,903	4,897	-	-	-	4,800	4,800	na	4,800	4,800
	<b>Total Resources</b>	<b>84,947</b>	<b>71,389</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>57,563</b>	<b>7,563</b>	<b>115</b>	<b>67,967</b>	<b>17,967</b>
<b>EXPENDITURES BY FUNCTION</b>											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	-	-	-	-	-	na	-	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>	<b>-</b>	<b>-</b>
5200	Interfund Transfers	80,050	66,589	50,000	50,000	-	50,000	-	100	50,000	-
	<b>Total Expenditures</b>	<b>80,050</b>	<b>66,589</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>100</b>	<b>50,000</b>	<b>-</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>4,897</b>	<b>4,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,563</b>	<b>7,563</b>		<b>17,967</b>	<b>17,967</b>

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>FUND 403 PROPERTY FUND</b>										
<b>RESOURCES</b>										
R1000	Local Sources	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Subtotal Resources</b>	-	-	-	-	-	-	<b>na</b>	-	-
R5400	Beginning Fund Balance	735,568	689,535	547,868	547,868	547,868	-	100	547,868	-
	<b>Total Resources</b>	<b>735,568</b>	<b>689,535</b>	<b>547,868</b>	<b>547,868</b>	<b>547,868</b>	-	<b>100</b>	<b>547,868</b>	-
<b>EXPENDITURES BY FUNCTION</b>										
4000	Facilities Acquisition & Construction									
300	Purchased Services	10,557	-	-	-	-	-	na	-	-
500	Capital Outlay	35,000	141,667	141,667	141,667	141,667	-	100	141,667	-
600	Other Goods & Services	475	-	-	-	-	-	na	-	-
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>46,032</b>	<b>141,667</b>	<b>141,667</b>	<b>141,667</b>	<b>141,667</b>	-	<b>100</b>	<b>141,667</b>	-
5200	Interfund Transfers	-	-	-	-	-	-	na	-	-
	<b>Total Expenditures</b>	<b>46,032</b>	<b>141,667</b>	<b>141,667</b>	<b>141,667</b>	<b>141,667</b>	-	<b>100</b>	<b>141,667</b>	-
	<b>Total Unappropriated Ending Fund Balance</b>	<b>689,535</b>	<b>547,868</b>	<b>406,201</b>	<b>406,201</b>	<b>406,201</b>	-		<b>406,201</b>	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 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	4/30/2021	Fav(Unfav)	%Bgt	Projected	YE Variance
<b>FUND 404 SEISMIC PROJECTS FUND</b>											
<b>RESOURCES</b>											
R3000	State Sources	694,744	1,084,203	1,848,617	780,488	-	780,487	(1)	100	780,488	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
<b>Subtotal Resources</b>		<b>694,744</b>	<b>1,084,203</b>	<b>1,848,617</b>	<b>780,488</b>	-	<b>780,487</b>	<b>(1)</b>	<b>100</b>	<b>780,488</b>	-
R5400	Beginning Fund Balance	-	-	-	-	-	1	1	na	-	-
<b>Total Resources</b>		<b>694,744</b>	<b>1,084,203</b>	<b>1,848,617</b>	<b>780,488</b>	-	<b>780,488</b>	<b>(0)</b>	<b>100</b>	<b>780,488</b>	-
<b>EXPENDITURES BY FUNCTION</b>											
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	-	-
<b>Total Expenditures</b>		<b>694,744</b>	<b>1,084,202</b>	<b>1,848,617</b>	<b>780,488</b>	-	<b>780,488</b>	-	<b>100</b>	<b>780,488</b>	-
<b>Total Unappropriated Ending Fund Balance</b>		-	<b>1</b>	-	-	-	<b>(0)</b>	<b>(0)</b>		-	-

HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>FUND 405 STATE MATCH GRANT</b>										
<b>RESOURCES</b>										
R3000 State Sources	394,671	-	-	-	-	-	-	na	-	-
R5200 Interfund Transfers	-	-	-	-	-	-	-	na	-	-
<b>Subtotal Resources</b>	<b>394,671</b>	-	-	-	-	-	-	<b>na</b>	-	-
R5400 Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
<b>Total Resources</b>	<b>394,671</b>	-	-	-	-	-	-	<b>na</b>	-	-
<b>EXPENDITURES BY FUNCTION</b>										
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	-	-
<b>Total Expenditures</b>	<b>394,671</b>	-	-	-	-	-	-	<b>na</b>	-	-
<b>Total Unappropriated Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>



HOOD RIVER COUNTY SCHOOL DISTRICT  
SUMMARY OF REVENUES & EXPENDITURES AS OF April 30, 2021

	2018-19 Actual	2019-20 Actual	2020-21 Adopted	2020-21 Budget	2020-21 Encumbrance	YTD Actual 4/30/2021	2020-21 Fav(Unfav)	20-21 %Bgt	2020-21 Projected	2020-21 YE Variance
<b>SUMMARY OF INTERFUND TRANSFERS</b>										
R5200 Interfund Transfers In										
TT 100 GF from 207 Biennial Reserve	750,000	-	1,343,040	1,343,040	-	-	1,343,040	na	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 220-299 Grants from 220-299 Grants	3,855	45,145	-	-	-	-	-	na	-	-
TT 400 Capital Projects from 204 Student Bc	11,600	-	-	-	-	-	-	na	-	-
TT 400 Capital Projects from subfund 402	80,050	66,589	50,000	50,000	-	-	(50,000)	na	50,000	-
<b>TOTAL</b>	<b>905,108</b>	<b>533,407</b>	<b>1,393,040</b>	<b>1,393,040</b>	-	-	<b>(1,393,040)</b>	<b>na</b>	<b>1,393,040</b>	-
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 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	-	-	1,343,040	na	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	na	50,000	-
<b>TOTAL</b>	<b>905,108</b>	<b>533,407</b>	<b>1,393,040</b>	<b>1,393,040</b>	-	-	<b>1,393,040</b>	<b>na</b>	<b>1,393,040</b>	-
<b>NET INTERFUND TRANSFERS</b>	-	-	-	-	-	-	-	<b>na</b>	-	-