

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 100 GENERAL FUND											
Revenues											
State School Fund Formula Resources											
R1111	Current Year Taxes	9,538,373	9,942,180	10,276,607	10,427,029	-	9,645,904	(781,125)	93	-	10,427,029
R1112	Prior Year Taxes	245,692	159,170	262,643	216,000	-	135,903	(80,097)	63	-	216,000
R1114	Pmts In Lieu Of Property Taxes	54,900	66,771	56,000	58,000	-	52,420	(5,580)	90	-	58,000
R3103	Common School Fund	443,757	470,281	490,956	490,898	-	193,409	(297,489)	39	(104,079)	386,819
R4801	Federal Forest Fees	169,929	35,907	-	-	-	-	-	na	-	-
R3101-B	State School Fund - General Support	27,180,224	27,498,208	27,704,396	29,410,409	-	22,206,234	(7,204,175)	76	584,333	29,994,742
	Total State School Fund Revenues	37,632,876	38,172,516	38,790,602	40,602,336	-	32,233,870	(8,368,466)	79	480,254	41,082,590
Local Option Revenues											
R1121	Local Option Current Year	2,013,339	2,112,412	2,183,486	2,315,455	-	2,142,003	(173,452)	93	-	2,315,455
R1122	Local Option Prior Year	49,471	31,794	40,000	40,000	-	27,529	(12,471)	69	-	40,000
R3120	Local Option Equalization Grant	612,066	559,816	559,816	559,816	-	-	(559,816)	na	-	559,816
	Total Local Option Revenues	2,674,876	2,704,022	2,783,302	2,915,271	-	2,169,532	(745,739)	74	-	2,915,271
Educational Service District Revenues											
R2102-3	Education Service District Revenues	1,071,200	1,763,130	1,673,601	1,536,944	-	976,898	(560,046)	64	27,398	1,564,342
Other Local Revenues											
		635,958	864,333	527,800	523,500	-	546,624	23,124	104	-	523,500
Other State Revenues											
		545,985	558,693	568,385	586,966	-	-	(586,966)	na	-	586,966
Other Federal Revenues											
		16,012	14,220	16,000	16,000	-	2,842	(13,158)	18	-	16,000
	Total Operating Revenues	42,576,906	44,076,915	44,359,690	46,181,017	-	35,929,767	(10,251,250)	78	507,652	46,688,669

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		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
Expenditures											
1000	Instruction	24,347,775	26,485,143	28,437,172	29,183,982	13,088,978	13,891,160	2,203,844	92	(500,298)	28,683,684
2000	Support Services	14,682,427	15,051,135	17,015,781	18,104,405	4,634,350	9,396,183	4,073,871	77	(674,175)	17,430,230
5000	Debt Service	265,603	266,410	262,120	262,120	-	21,060	241,060	8	-	262,120
6000	Contingency	-	-	457,000	354,148	-	-	354,148	na	(350,000)	4,148
Total Operating Requirements		39,295,805	41,802,689	46,172,073	47,904,655	17,723,328	23,308,403	6,872,924	86	(1,524,473)	46,380,182
Excess of Revenues Over/Under Expenditures		3,281,101	2,274,226	(1,812,383)	(1,723,638)	(17,723,328)	12,621,364	(3,378,326)	296	2,032,125	308,487
Other Financing Sources/Uses											
R5200	Interfund Transfers In	-	-	1	1	-	-	(1)	na	-	1
R5304	Sale of Supplies	-	-	-	-	-	-	-	na	-	-
R5305	Sale of Equipment	-	-	-	-	-	9,404	9,404	na	-	-
5200	Interfund Transfers Out	(1,997,011)	(245,000)	(3,033,971)	(4,033,971)	-	(4,033,971)	-	100	-	(4,033,971)
Net Change in Fund Balance		1,284,090	2,029,226	(4,846,353)	(5,757,609)	(17,723,328)	8,596,797	(3,368,923)	159	2,032,125	(3,725,483)
Beginning Fund Balance		4,662,277	5,946,367	7,064,337	7,975,592	-	7,975,592	-	100	-	7,975,592
Ending Fund Balance		5,946,367	7,975,592	2,217,984	2,217,984	(17,723,328)	16,572,389	(3,368,923)	(52)	2,032,125	4,250,109

(Note 1)

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

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		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 100 GENERAL FUND											
EXPENDITURES BY OBJECT CLASSIFICATION											
100	Salaries	21,386,820	22,525,351	23,714,605	24,576,011	10,595,114	12,227,406	1,753,491	93	(232,079)	24,343,932
200	Associated Payroll Costs	12,237,258	13,267,365	15,990,531	16,237,733	6,644,211	7,663,873	1,929,649	88	(638,540)	15,599,193
300	Purchased Services	3,377,539	3,433,865	3,743,324	3,884,664	339,788	2,005,636	1,539,241	60	(289,854)	3,594,810
400	Supplies And Materials	1,594,217	1,883,541	1,600,932	2,179,927	143,315	1,017,910	1,018,701	53	(14,000)	2,165,927
500	Capital Outlay	76,085	13,250	-	-	-	-	-	na	-	-
600	Other Goods & Services	623,886	679,317	665,681	672,172	900	393,579	277,693	59	-	672,172
700	Transfers	1,997,011	245,000	3,033,971	4,033,971	-	4,033,971	-	100	-	4,033,971
800	Other Use Of Funds - Contingency	-	-	457,000	354,148	-	-	354,148	na	(350,000)	4,148
Total Expenditures		41,292,816	42,047,689	49,206,044	51,938,627	17,723,328	27,342,375	6,872,924	87	(1,524,473)	50,414,154
Total Unappropriated Ending Fund Balance		5,946,367	7,975,592	2,217,984	2,217,984	(17,723,328)	16,572,389	(3,368,923)		2,032,125	4,250,109

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	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Budget	17-18 Enc	YTD 2/28/2018	17-18 Fav(Unfav)	17-18 %Bgt	Estimated Variance	17-18 Projected YE
FUND 100 GENERAL FUND BY OBJECT										
100 Salaries										
111 Licensed Salaries	13,342,811	14,179,498	14,542,642	14,647,188	7,318,167	7,253,908	75,114	99	-	14,647,188
112 Classified Salaries	4,945,352	5,103,272	5,273,300	5,864,320	2,326,334	3,008,917	529,070	91	-	5,864,320
113 Administrators	1,490,499	1,657,247	1,676,327	1,734,888	658,851	1,024,339	51,698	97	-	1,734,888
114 Managerial-Classified	341,885	211,356	234,617	237,124	79,041	158,083	0	100	-	237,124
116 Supp Retirement Stipends	-	17,500	-	-	-	-	-	na	-	-
117 Mechanics	84,835	88,400	88,369	91,676	30,541	61,135	-	100	-	91,676
118 Field Trips	21,718	25,155	26,040	26,040	-	8,322	17,718	32	-	26,040
119 Activity Trips	33,613	30,610	26,040	30,040	-	15,833	14,207	53	-	30,040
121 Substitute Licensed	401,574	468,872	679,234	655,527	-	263,315	392,212	40	(143,908)	511,619
122 Substitute Classified	185,161	140,808	297,012	290,005	-	83,887	206,118	29	(75,171)	214,834
130 Other Pay	180,666	196,341	434,279	537,674	-	142,566	395,108	27	(11,000)	526,674
132 Overtime Salaries	23,444	37,391	12,071	27,396	-	8,159	19,237	30	(2,000)	25,396
141 Extra or Ext Duty Contr	44,624	67,591	125,479	125,724	56,970	51,477	17,277	86	-	125,724
144 Extra Duty Athletics	290,638	301,309	299,195	308,409	125,210	147,467	35,732	88	-	308,409
Total General Fund Salaries	21,386,820	22,525,351	23,714,605	24,576,011	10,595,114	12,227,406	1,753,491	93	(232,079)	24,343,932
200 Associated Payroll Costs										
211 Pers Contribution T1/T2	1,862,079	1,913,165	3,193,404	2,049,283	828,143	914,757	306,383	85	(1,200)	2,048,083
212 Pers Pick-Up	1,203,929	1,279,561	1,404,860	1,406,527	614,287	689,134	103,106	93	-	1,406,527
213 Pers/Bond	1,789,818	2,025,972	2,224,361	2,246,714	958,563	1,081,647	206,504	91	(540)	2,246,174
216 Pers Contribution OPSRP	-	-	-	1,227,675	562,741	631,939	32,996	97	-	1,227,675
220 FICA	1,596,517	1,677,629	1,794,099	1,843,515	790,539	904,335	148,641	92	(1,800)	1,841,715
231 Worker's Comp	192,668	175,502	175,447	206,450	75,930	102,833	27,687	87	-	206,450
240 Health Insurance	5,445,638	6,099,010	7,043,315	7,010,396	2,800,155	3,215,007	995,234	86	(635,000)	6,375,396
242 Retiree Veba	35,182	-	53,025	53,025	-	17,500	35,525	33	-	53,025
245 Employer Paid TSA	111,426	96,526	102,019	163,597	1,440	89,597	72,561	56	-	163,597
246 Life & Long term Disability Insurance	-	-	-	30,549	12,413	17,125	1,011	97	-	30,549
Total GF Assoc Payroll Costs	12,237,258	13,267,365	15,990,531	16,237,733	6,644,211	7,663,873	1,929,649	88	(638,540)	15,599,193
300 Purchased Services										
300 Purchased Services	3,377,539	3,433,865	3,743,324	3,884,664	339,788	2,005,636	1,539,241	60	(289,854)	3,594,810
400 Supplies and Materials										
400 Supplies and Materials	1,594,217	1,883,541	1,600,932	2,179,927	143,315	1,017,910	1,018,701	53	(14,000)	2,165,927
500 Capital Outlay										
500 Capital Outlay	76,085	13,250	-	-	-	-	-	na	-	-

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Other Objects (Debt Serv, Dues & Fees, Property & Liability Insurance, Taxes, 600 Licenses, Assessments)	623,886	679,317	665,681	672,172	900	393,579	277,693	59	-	672,172
700 Transfers Out	1,997,011	245,000	3,033,971	4,033,971	-	4,033,971	-	100	-	4,033,971
800 Contingency	-	-	457,000	354,148	-	-	354,148	na	(350,000)	4,148
Total General Fund Expenditures	41,292,816	42,047,689	49,206,044	51,938,627	17,723,328	27,342,375	6,872,924	87	(1,524,473)	50,414,154

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		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 200 FOOD SERVICE											
RESOURCES											
R1000	Local Sources	274,759	280,283	300,000	300,000	-	197,649	(102,351)	66		
R3000	State Sources	17,025	35,686	21,385	21,385	-	21,693	308	101		
R4000	Federal Sources	1,408,762	1,338,967	1,410,000	1,410,000	-	706,610	(703,390)	50		
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	-	na		
R5200	Interfund Transfers	-	-	-	-	-	-	-	na		
	Subtotal Resources	1,700,546	1,654,936	1,731,385	1,731,385	-	925,953	(805,432)	53		
R5400	Beginning Fund Balance	572,970	432,948	400,000	427,723	-	427,723	-	100		
	Total Resources	2,273,516	2,087,884	2,131,385	2,159,108	-	1,353,676	(805,432)	63		
EXPENDITURES BY FUNCTION											
3000	Enterprise & Community Services										
100	Salaries	504,819	513,965	524,911	535,797	231,766	269,047	34,984	93		
200	Benefits	388,768	392,398	461,144	450,258	203,266	223,405	23,588	95		
300	Purchased Services	20,993	2,985	20,811	23,013	-	2,152	20,861	9		
400	Supplies and Materials	731,090	672,346	1,099,519	1,123,683	275,777	446,241	401,665	64		
500	Capital Outlay	193,789	76,788	20,000	20,000	-	-	20,000	na		
600	Other Objects	1,108	1,679	5,000	6,357	-	2,643	3,714	42		
	Total Enterprise & Community Services	1,840,567	1,660,161	2,131,385	2,159,108	710,809	943,487	504,812	77		
5200	Interfund Transfers	-	-	-	-	-	-	-	na		
	Total Expenditures	1,840,567	1,660,161	2,131,385	2,159,108	710,809	943,487	504,812	77		
Total Unappropriated Ending Fund Balance		432,948	427,723	-	-	(710,809)	410,189	(300,620)			

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		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 204 STUDENT BODY FUNDS											
RESOURCES											
R1000	Local Sources	1,025,776	1,115,694	1,200,000	1,200,000	-	-	(1,200,000)	na		
R5200	Interfund Transfers	-	-	-	-	-	-	-	na		
	Subtotal Resources	1,025,776	1,115,694	1,200,000	1,200,000	-	-	(1,200,000)	na		
R5400	Beginning Fund Balance	574,404	579,166	579,166	663,570	-	663,570	-	100		
	Total Resources	1,600,180	1,694,860	1,779,166	1,863,570	-	663,570	(1,200,000)	35.6		
EXPENDITURES BY FUNCTION											
1000	Instruction										
400	Supplies and Materials	1,021,014	1,031,290	1,779,166	1,863,570	-	-	1,863,570	na		
	Total Instruction	1,021,014	1,031,290	1,779,166	1,863,570	-	-	1,863,570	na		
	Total Expenditures	1,021,014	1,031,290	1,779,166	1,863,570	-	-	1,863,570	na		
Total Unappropriated Ending Fund Balance		579,166	663,570	-	-	-	663,570	663,570			

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		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 205 COMMUNITY EDUCATION											
RESOURCES											
R1000	Local Sources	865,561	954,343	800,000	800,000	-	539,690	(260,310)	67		
R3000	State Sources	11,650	14,985	15,000	15,000	-	13,515	(1,485)	90		
R5200	Interfund Transfers	-	-	-	-	-	-	-	na		
	Subtotal Resources	877,211	969,328	815,000	815,000	-	553,205	(261,795)	68		
R5400	Beginning Fund Balance	103,811	122,373	100,000	171,534	-	171,534	-	100		
	Total Resources	981,022	1,091,701	915,000	986,534	-	724,739	(261,795)	73		
EXPENDITURES BY FUNCTION											
1000	Instruction										
100	Salaries	92,907	61,495	62,104	62,254	20,904	45,750	(4,401)	107		
200	Benefits	46,456	28,685	31,935	41,785	13,351	29,075	(641)	102		
300	Purchased Services	397	68	1,000	1,000	-	310	690	31		
400	Supplies and Materials	4,361	4,090	4,000	4,000	-	3,695	305	92		
	Total Instruction	144,121	94,338	99,039	109,039	34,255	78,830	(4,047)	104		
3000	Enterprise & Community Services										
100	Salaries	210,577	344,503	236,077	256,121	129,345	245,363	(118,587)	146		
200	Benefits	101,039	164,480	171,111	212,602	87,268	116,277	9,057	96		
300	Purchased Services	249,827	178,501	310,200	282,666	10,001	166,448	106,218	62		
400	Supplies and Materials	153,084	138,194	98,573	125,655	2,762	101,526	21,366	83		
600	Other Goods & Services	-	151	-	451	-	451	-	100		
	Total Enterprise & Community Services	714,527	825,829	815,961	877,495	229,376	630,066	18,054	98		
	Total Expenditures	858,649	920,167	915,000	986,534	263,631	708,896	14,007	99		
	Total Unappropriated Ending Fund Balance	122,373	171,534	-	-	(263,631)	15,843	(247,788)			

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		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 207 BIENNIAL RESERVE FUND											
RESOURCES											
R5200	Interfund Transfers	1,752,011	-	2,763,235	3,763,235	-	3,763,236	1	100	-	3,763,235
	Subtotal Resources	1,752,011	-	2,763,235	3,763,235	-	3,763,236	1	100	-	3,763,235
R5400	Beginning Fund Balance	-	1,752,011	1,752,011	1,752,011	-	1,752,011	-	100	-	1,752,011
	Total Resources	1,752,011	1,752,011	4,515,246	5,515,246	-	5,515,247	1	100	-	5,515,246
EXPENDITURES BY FUNCTION											
5000	Interfund Transfers										
700	Transfers	-	-	1	1	-	-	1	na		
	Total Interfund Transfers	-	-	1	1	-	-	1	na		
	Total Expenditures	-	-	1	1	-	-	1	na		
Total Unappropriated Ending Fund Balance		1,752,011	1,752,011	4,515,245	5,515,245	-	5,515,247	2			

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		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 210 UNEMPLOYMENT RESERVE											
RESOURCES											
R5200	Interfund Transfers	95,000	95,000	95,000	95,000	-	95,000	-	100	-	95,000
	Subtotal Resources	95,000	95,000	95,000	95,000	-	95,000	-	100	-	95,000
R5400	Beginning Fund Balance	138,942	193,284	193,284	293,482	-	293,482	-	100	-	293,482
	Total Resources	233,942	288,284	288,284	388,482	-	388,482	-	100	-	388,482
EXPENDITURES BY FUNCTION											
1000	Instruction	-	-	-	-	-	-	-	na	-	-
2000	Support Services										
200	Benefits	40,658	(5,198)	95,000	95,000	-	19,456	75,544	20	-	95,000
	Total Support Services	40,658	(5,198)	95,000	95,000	-	19,456	75,544	20	-	95,000
5000	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	40,658	(5,198)	95,000	95,000	-	19,456	75,544	20	-	95,000
Total Unappropriated Ending Fund Balance		193,284	293,482	193,284	293,482	-	369,026	75,544		-	293,482

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		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 212 BUS REPLACEMENT											
RESOURCES											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	94,481	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	150,000	150,000	150,000	150,000	-	150,000	-	100	-	150,000
R5305	Sale of Equipment	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	150,000	244,481	150,000	150,000	-	150,000	-	100	-	150,000
R5400	Beginning Fund Balance	41,549	67,923	96,978	138,437	-	191,459	53,022	138	-	138,437
	Total Resources	191,549	312,404	246,978	288,437	-	341,459	53,022	118	-	288,437
EXPENDITURES BY FUNCTION											
1000	Instruction	-	-	-	-	-	-	-	na	-	-
2000	Support Services										
500	Capital Outlay	123,626	120,945	246,978	288,437	-	246,392	42,045	85	-	288,437
	Support Services	123,626	120,945	246,978	288,437	-	246,392	42,045	85	-	288,437
5110	Debt Service	-	-	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	123,626	120,945	246,978	288,437	-	246,392	42,045	85	-	288,437
Total Unappropriated Ending Fund Balance		67,923	191,459	-	-	-	95,067	95,067		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUNDS 220-299 GRANT FUNDS TOTAL											
RESOURCES											
R1000	Local Sources	405,004	482,066	474,264	474,264	-	258,167	(216,097)	54		
R2000	Intermediate Sources	681,162	923,276	1,292,612	1,292,612	-	298,618	(993,994)	23		
R3000	State Sources	634,697	468,982	698,134	1,338,059	-	99,744	(1,238,315)	7		
R4000	Federal Sources	2,676,509	2,454,978	2,909,254	2,909,254	-	891,698	(2,017,556)	31		
R5200	Interfund Transfers	-	8,350	125,736	125,736	-	25,735	(100,001)	20		
	Subtotal Resources	4,397,372	4,337,653	5,500,000	6,139,925	-	1,573,963	(4,565,962)	26		
R5400	Beginning Fund Balance	421,495	445,950	500,000	500,000	-	587,437	87,437	117		
	Total Resources	4,818,867	4,783,603	6,000,000.00	6,639,925	-	2,161,399	(4,478,526)	33		
EXPENDITURES BY FUNCTION											
1000	Instruction										
100	Salaries	1,572,124	1,396,792	1,503,764	1,588,154	597,440	819,673	171,042	89		
200	Benefits	777,195	754,107	832,269	1,052,581	391,915	477,463	183,203	83		
300	Purchased Services	180,565	215,292	493,298	597,554	309	81,051	516,193	14		
400	Supplies and Materials	202,639	259,142	813,843	893,997	7,154	198,686	688,157	23		
500	Capital Outlay	28,466	30,683	80,000	88,908	-	20,793	68,115	23		
600	Other Goods and Services	1,018	4,707	4,825	5,125	-	683	4,443	13		
	Total Instruction	2,762,007	2,660,723	3,728,000	4,226,319	996,818	1,598,349	1,631,152	61		

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
2000	Support Services										
100	Salaries	717,673	750,870	939,052	924,917	244,503	373,284	307,130	67		
200	Benefits	333,732	365,411	356,434	383,771	146,704	211,684	25,383	93		
300	Purchased Services	213,921	81,173	68,845	73,529	-	23,964	49,566	33		
400	Supplies and Materials	140,696	131,554	557,439	597,953	5,300	46,369	546,284	9		
500	Capital Outlay	-	-	-	-	-	-	-	na		
600	Other Goods and Services	121,082	135,818	128,229	211,435	-	50,850	160,585	24		
	Total Support Services	1,527,105	1,464,826	2,050,000	2,191,604	396,507	706,150	1,088,948	50		
3000	Enterprise & Community Services										
100	Salaries	19,547	11,183	12,749	12,056	-	6,534	5,523	54		
200	Benefits	5,266	3,573	6,820	4,702	-	2,751	1,951	59		
300	Purchased Services	8,904	5,976	11,852	18,717	-	4,977	13,740	27		
400	Supplies and Materials	50,090	41,535	80,579	76,524	-	27,249	49,275	36		
600	Other Goods and Services	-	-	-	-	-	-	-	na		
	Total Enterprise & Community Services	83,806	62,267	112,000	112,000	-	41,512	70,488	37		
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	-	-	-	-	-	-	na		
500	Capital Outlay	-	-	10,000	10,000	-	-	10,000	na		
	Total Facilities Acquisition & Construct	-	-	10,000	10,000	-	-	10,000	na		
5200	Interfund Transfers	-	8,350	100,000	100,000	-	-	100,000	na		
	Total Expenditures	4,372,918	4,196,166	6,000,000	6,639,924	1,393,325	2,346,010	2,900,589	56		
	Total Unappropriated Ending Fund Balance	445,950	587,437	-	1	(1,393,325)	(184,611)	(1,577,937)			

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 300 DEBT SERVICE											
RESOURCES											
R1000	Local Sources	3,846,677	3,881,071	4,071,950	4,071,950	-	3,837,278	(234,672)	94	-	4,071,950
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	9,433,603	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	3,846,677	13,314,674	4,071,950	4,071,950	-	3,837,278	(234,672)	94	-	4,071,950
R5400	Beginning Fund Balance	352,387	376,739	100,000	229,546	-	229,546	-	100	-	229,546
	Total Resources	4,199,064	13,691,412	4,171,950	4,301,496	-	4,066,824	(234,672)	95	-	4,301,496
EXPENDITURES BY FUNCTION											
5000	Debt Service										
300	Purchased Services	-	6,468	-	-	-	-	-	na	-	-
610	Principal Payments	3,220,000	11,434,399	1,670,000	1,670,000	-	-	1,670,000	na	-	1,670,000
620	Regular Interest	602,325	1,969,837	2,501,950	2,501,950	-	1,250,975	1,250,975	50	-	2,501,950
640	Dues and Fees	-	51,163	-	-	-	-	-	na	-	-
	Total Debt Service	3,822,325	13,461,866	4,171,950	4,171,950	-	1,250,975	2,920,975	30	-	4,171,950
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	3,822,325	13,461,866	4,171,950	4,171,950	-	1,250,975	2,920,975	30	-	4,171,950
Total Unappropriated Ending Fund Balance		376,739	229,546	-	129,546	-	2,815,849	2,686,303		-	129,546

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL											
RESOURCES											
R1000	Local Sources	409,811	693,033	1,110,000	1,110,000	-	467,526	(642,474)	42	-	1,110,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	1,177,651	6,454,431	5,555,727	-	2,367,612	(3,188,116)	43	-	5,555,727
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	65,776,732	-	-	-	52,300	52,300	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	409,811	67,647,415	7,564,431	6,665,727	-	2,887,437	(3,778,290)	43	-	6,665,727
R5400	Beginning Fund Balance	1,720,227	2,010,826	66,416,072	65,235,997	-	65,235,997	(1)	100	-	65,235,997
	Total Resources	2,130,039	69,658,242	73,980,503	71,901,725	-	68,123,434	(3,778,290)	95	-	71,901,725
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
100	Salaries	-	7,848	-	7,643	-	7,643	-	100	-	7,643
200	Benefits	-	2,550	-	2,661	-	2,661	-	100	-	2,661
300	Purchased Services	54,338	2,964,100	6,965,435	6,957,674	1,085,820	2,477,041	3,394,813	51	-	6,957,674
400	Supplies and Materials	-	236,694	-	1,422,716	98,018	1,324,698	-	100	-	1,422,716
500	Capital Outlay	64,804	894,620	66,962,141	63,434,778	6,699,261	7,317,208	49,418,308	22	-	63,434,778
600	Other Goods and Services	70	316,433	52,927	76,252	-	36,244	40,008	48	-	76,252
	Total Facilities Acquisition & Construct	119,212	4,422,245	73,980,503	71,901,725	7,883,099	11,165,497	52,853,129	26	-	71,901,725
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	119,212	4,422,245	73,980,503	71,901,725	7,883,099	11,165,497	52,853,129	26	-	71,901,725
Total Unappropriated Ending Fund Balance		2,010,826	65,235,997	-	-	(7,883,099)	56,957,937	49,074,838		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 400 CAPITAL CONSTRUCTION											
RESOURCES											
R1000	Local Sources	342	273,809	500,000	500,000	-	270,109	(229,891)	54	-	500,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	65,776,732	-	-	-	52,300	52,300	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	342	66,050,540	500,000	500,000	-	322,409	(177,591)	64	-	500,000
R5400	Beginning Fund Balance	118,870	-	64,285,976	62,805,946	-	62,805,946	-	100	-	62,805,946
	Total Resources	119,212	66,050,540	64,785,976	63,305,946	-	63,128,356	(177,591)	100	-	63,305,946
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construct										
100	Salaries	-	7,848	-	7,643	-	7,643	-	100	-	7,643
200	Benefits	-	2,550	-	2,661	-	2,661	-	100	-	2,661
300	Purchased Services	54,338	2,242,081	6,322,801	6,620,905	1,071,769	2,234,602	3,314,533	50	-	6,620,905
400	Supplies & Materials	-	236,694	-	1,422,716	98,018	1,324,698	-	100	-	1,422,716
500	Capital Outlay	64,804	438,988	58,410,248	55,175,769	5,865,938	4,624,536	44,685,295	19	-	55,175,769
600	Other Goods and Services	70	316,433	52,927	76,252	-	36,244	40,008	48	-	76,252
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	119,212	3,244,594	64,785,976	63,305,946	7,035,725	8,230,385	48,039,836	24	-	63,305,946
	Total Unappropriated Ending Fund Balance	0	62,805,946	-	-	(7,035,725)	54,897,970	47,862,245		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 401 CONSTRUCTION EXCISE TAX FUND											
RESOURCES											
R1000	Local Sources	339,802	347,102	340,000	340,000	-	160,534	(179,466)	47	-	340,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	339,802	347,102	340,000	340,000	-	160,534	(179,466)	47	-	340,000
R5400	Beginning Fund Balance	664,016	1,003,819	1,053,088	1,350,921	-	1,350,921	-	100	-	1,350,921
	Total Resources	1,003,819	1,350,921	1,393,088	1,690,921	-	1,511,455	(179,466)	89	-	1,690,921
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construct	-	-	1,393,088	1,690,921	-	-	1,690,921	na	-	1,690,921
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	-	1,393,088	1,690,921	-	-	1,690,921	na	-	1,690,921
Total Unappropriated Ending Fund Balance		1,003,819	1,350,921	-	-	-	1,511,455	1,511,455		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 402 ENERGY PROJECTS											
RESOURCES											
R1000	Local Sources	69,667	72,122	270,000	270,000	-	36,882	(233,118)	14	-	270,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	69,667	72,122	270,000	270,000	-	36,882	(233,118)	14	-	270,000
R5400	Beginning Fund Balance	201,774	271,440	341,440	343,562	-	343,562	-	100	-	343,562
	Total Resources	271,440	343,562	611,440	613,562	-	380,444	(233,118)	62	-	613,562
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
100	Salaries	-	-	-	-	-	-	-	na	-	-
200	Benefits	-	-	-	-	-	-	-	na	-	-
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	611,440	613,562	-	-	613,562	na	-	613,562
	Total Facilities Acquisition & Construct	-	-	611,440	613,562	-	-	613,562	na	-	613,562
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	-	611,440	613,562	-	-	613,562	na	-	613,562
Total Unappropriated Ending Fund Balance		271,440	343,562	-	-	-	380,444	380,444		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 403 PROPERTY FUND											
RESOURCES											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	-	-	-	-	-	-	-	na	-	-
R5400	Beginning Fund Balance	735,568	735,568	735,568	735,568	-	735,568	(1)	100	-	735,568
	Total Resources	735,568	735,568	735,568	735,568	-	735,568	(1)	100	-	735,568
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	-	-	-	-	-	-	na	-	-
500	Capital Outlay	-	-	735,568	735,568	-	-	-	na	-	735,568
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	-	735,568	735,568	-	-	735,568	na	-	735,568
Total Unappropriated Ending Fund Balance		735,568	735,568	-	-	-	735,568	735,568		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 404 SEISMIC PROJECTS FUND											
RESOURCES											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	88,092	2,233,900	2,145,808	-	46,779	(2,099,028)	2	-	2,145,808
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	-	88,092	2,233,900	2,145,808	-	46,779	(2,099,028)	2	-	2,145,808
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	Total Resources	-	88,092	2,233,900	2,145,808	-	46,779	(2,099,028)	2	-	2,145,808
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	55,200	122,000	191,101	3,897	111,061	76,143	60	-	191,101
500	Capital Outlay	-	32,892	2,111,900	1,954,707	272,855	349,965	1,331,887	32	-	1,954,707
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	88,092	2,233,900	2,145,808	276,751	461,027	1,408,030	34	-	2,145,808
Total Unappropriated Ending Fund Balance		-	-	-	-	(276,751)	(414,247)	(690,999)		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 405 STATE MATCH GRANT											
RESOURCES											
R1000	Local Sources	-	-	-	-	-	-	-	na	-	-
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	1,089,559	4,220,531	3,409,919	-	2,320,832	(1,089,087)	68	-	3,409,919
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	-	1,089,559	4,220,531	3,409,919	-	2,320,832	(1,089,087)	68	-	3,409,919
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	Total Resources	-	1,089,559	4,220,531	3,409,919	-	2,320,832	(1,089,087)	68	-	3,409,919
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	666,819	520,634	145,668	10,154	131,377	4,137	97	-	145,668
500	Capital Outlay	-	422,740	3,699,897	3,264,251	560,468	2,342,707	361,075	89	-	3,264,251
		-	-	-	-	-	-	-		-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	1,089,559	4,220,531	3,409,919	570,623	2,474,085	365,212	89	-	3,409,919
	Total Unappropriated Ending Fund Balance	-	-	-	-	(570,623)	(153,252)	(723,875)		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 2-28-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	2/28/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
SUMMARY OF INTERFUND TRANSFERS											
R5200	Interfund Transfers In										
	TT 100 GF from 207 Biennial Reserve	-	-	1	1	-	-	1	na	-	1
	TT 207 Biennial Reserve from 100 GF	1,752,011	-	2,763,235	3,763,235	-	3,763,236	1	100	-	3,763,235
	TT 210 Unemployment from 100 GF	95,000	95,000	95,000	95,000	-	95,000	-	100	-	95,000
	TT 212 Bus Replacement from 100 GF	150,000	150,000	150,000	150,000	-	150,000	-	100	-	150,000
	TT 220-299 Grants from 100 GF	-	-	25,736	25,736	-	25,735	(1)	100	-	25,736
	TT 220-299 Grants from 220-299 Grants	-	8,350	100,000	100,000	-	-	(100,000)	na	-	100,000
	TOTAL	1,997,011	253,350	3,133,972	4,133,972	-	4,033,971	(100,001)	98	-	4,133,972
5200	Interfund Transfers Out										
	TF 100 GF to 207 Biennial Reserve	1,752,011	-	2,763,235	3,763,235	-	3,763,236	(0)	100	-	3,763,235
	TF 100 GF to 210 Unemployment	95,000	95,000	95,000	95,000	-	95,000	-	100	-	95,000
	TF 100 GF to 212 Bus Replacement	150,000	150,000	150,000	150,000	-	150,000	-	100	-	150,000
	TF 100 GF to 220-299 Grants	-	-	25,736	25,736	-	25,735	1	100	-	25,736
	TF 207 Oper Reserve (SSF) to 100 GF	-	-	1	1	-	-	1	na	-	1
	TF 220-299 Grants to 220-299 Grants	-	8,350	100,000	100,000	-	-	100,000	na	-	100,000
	TOTAL	1,997,011	253,350	3,133,972	4,133,972	-	4,033,971	100,001	98	-	4,133,972
	NET INTERFUND TRANSFERS	-	-	-	-	-	0	0	na	-	-