

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Budget	17-18 Enc	YTD 11/30/2017	17-18 Fav(Unfav)	17-18 %Bgt	
<b>FUND 100 GENERAL FUND</b>									
<b>Revenues</b>									
<b>State School Fund Formula Resources</b>									
R1111	Current Year Taxes	9,538,373	9,942,180	10,276,607	10,427,029	-	9,361,972	(1,065,057)	90
R1112	Prior Year Taxes	245,692	159,170	262,643	216,000	-	108,185	(107,815)	50
R1114	Pmts In Lieu Of Property Taxes	54,900	66,771	56,000	58,000	-	52,420	(5,580)	90
R3103	Common School Fund	443,757	470,281	490,956	490,898	-	-	(490,898)	na
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	-	14,815,386	(14,595,023)	50
	<b>Total State School Fund Revenues</b>	<b>37,632,876</b>	<b>38,172,516</b>	<b>38,790,602</b>	<b>40,602,336</b>	<b>-</b>	<b>24,337,964</b>	<b>(16,264,372)</b>	<b>60</b>
<b>Local Option Revenues</b>									
R1121	Local Option Current Year	2,013,339	2,112,412	2,183,486	2,315,455	-	2,078,952	(236,503)	90
R1122	Local Option Prior Year	49,471	31,794	40,000	40,000	-	21,683	(18,317)	54
R3120	Local Option Equalization Grant	612,066	559,816	559,816	559,816	-	-	(559,816)	na
	<b>Total Local Option Revenues</b>	<b>2,674,876</b>	<b>2,704,022</b>	<b>2,783,302</b>	<b>2,915,271</b>	<b>-</b>	<b>2,100,635</b>	<b>(814,636)</b>	<b>72</b>
<b>Educational Service District Revenues</b>									
R2102-3	Education Service District Revenues	1,071,200	1,763,130	1,673,601	1,536,944	-	153,203	(1,383,741)	10
<b>Other Local Revenues</b>									
		635,958	864,333	527,800	523,500	-	367,620	(155,880)	70
<b>Other State Revenues</b>									
		545,985	558,693	568,385	586,966	-	-	(586,966)	na
<b>Other Federal Revenues</b>									
		16,012	14,220	16,000	16,000	-	-	(16,000)	na
	<b>Total Operating Revenues</b>	<b>42,576,906</b>	<b>44,076,915</b>	<b>44,359,690</b>	<b>46,181,017</b>	<b>-</b>	<b>26,959,422</b>	<b>(19,221,595)</b>	<b>58</b>

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	2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
	Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>Expenditures</b>								
1000 Instruction	24,347,775	26,485,143	28,437,172	29,183,732	19,391,705	6,921,501	2,870,526	90
2000 Support Services	14,682,427	15,051,135	17,015,781	18,104,655	7,420,397	5,534,018	5,150,241	72
5000 Debt Service	265,603	266,410	262,120	262,120	-	21,060	241,060	8
6000 Contingency	-	-	457,000	354,148	-	-	354,148	na
<b>Total Operating Requirements</b>	<b>39,295,805</b>	<b>41,802,689</b>	<b>46,172,073</b>	<b>47,904,655</b>	<b>26,812,101</b>	<b>12,476,579</b>	<b>8,615,975</b>	<b>82</b>
<b>Excess of Revenues Over/Under Expenditures</b>	<b>3,281,101</b>	<b>2,274,226</b>	<b>(1,812,383)</b>	<b>(1,723,638)</b>	<b>(26,812,101)</b>	<b>14,482,843</b>	<b>(10,605,621)</b>	<b>715</b>
<b>Other Financing Sources/Uses</b>								
R5200 Interfund Transfers In	-	-	1	1	-	-	(1)	na
R5304 Sale of Supplies	-	-	-	-	-	-	-	na
R5305 Sale of Equipment	-	-	-	-	-	-	-	na
5200 Interfund Transfers Out	(1,997,011)	(245,000)	(3,033,971)	(4,033,971)	-	(3,033,971)	1,000,001	75
<b>Net Change in Fund Balance</b>	<b>1,284,090</b>	<b>2,029,226</b>	<b>(4,846,353)</b>	<b>(5,757,609)</b>	<b>(26,812,101)</b>	<b>11,448,872</b>	<b>(9,605,621)</b>	<b>267</b>
<b>Beginning Fund Balance</b>	<b>4,662,277</b>	<b>5,946,367</b>	<b>7,064,337</b>	<b>7,975,592</b>	<b>-</b>	<b>7,975,592</b>	<b>-</b>	<b>100</b>
<b>Ending Fund Balance</b>	<b>5,946,367</b>	<b>7,975,592</b>	<b>2,217,984</b>	<b>2,217,984</b>	<b>(26,812,101)</b>	<b>19,424,464</b>	<b>(9,605,621)</b>	<b>(333)</b>

(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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	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>	<b>Enc</b>	<b>11/30/2017</b>	<b>Fav(Unfav)</b>	<b>%Bgt</b>
<b>FUND 100 GENERAL FUND</b>								
<b>EXPENDITURES BY OBJECT CLASSIFICATION</b>								
100 Salaries	21,386,820	22,525,351	23,714,605	24,559,354	16,108,676	6,399,373	2,051,305	92
200 Associated Payroll Costs	12,237,258	13,267,365	15,990,531	16,309,450	10,105,309	4,035,673	2,168,469	87
300 Purchased Services	3,377,539	3,433,865	3,743,324	3,803,437	566,088	1,129,336	2,108,012	45
400 Supplies And Materials	1,594,217	1,883,541	1,600,932	2,212,586	30,979	518,225	1,663,382	25
500 Capital Outlay	76,085	13,250	-	-	-	-	-	na
600 Other Goods & Services	623,886	679,317	665,681	665,681	1,050	393,972	270,659	59
700 Transfers	1,997,011	245,000	3,033,971	4,033,971	-	3,033,971	1,000,001	75
800 Other Use Of Funds - Contingency	-	-	457,000	354,148	-	-	354,148	na
<b>Total Expenditures</b>	<b>41,292,816</b>	<b>42,047,689</b>	<b>49,206,044</b>	<b>51,938,627</b>	<b>26,812,101</b>	<b>15,510,550</b>	<b>9,615,975</b>	<b>81</b>
<b>Total Unappropriated Ending Fund Balance</b>	<b>5,946,367</b>	<b>7,975,592</b>	<b>2,217,984</b>	<b>2,217,984</b>	<b>(26,812,101)</b>	<b>19,424,464</b>	<b>(9,605,621)</b>	

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	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Budget	17-18 Enc	YTD 11/30/2017	17-18 Fav(Unfav)	17-18 %Bgt
<b>FUND 100 GENERAL FUND BY OBJECT</b>								
<b>100 Salaries</b>								
111 Licensed Salaries	13,342,811	14,179,498	14,542,642	14,655,445	10,931,871	3,641,639	81,935	99
112 Classified Salaries	4,945,352	5,103,272	5,273,300	5,843,178	3,639,377	1,680,444	523,357	91
113 Administrators	1,490,499	1,657,247	1,676,327	1,734,888	1,081,684	609,431	43,773	97
114 Managerial-Classified	341,885	211,356	234,617	237,124	138,322	98,802	-	100
116 Supp Retirement Stipends	-	17,500	-	-	-	-	-	na
117 Mechanics	84,835	88,400	88,369	91,676	53,447	38,229	-	100
118 Field Trips	21,718	25,155	26,040	26,040	-	4,400	21,640	17
119 Activity Trips	33,613	30,610	26,040	26,040	-	8,951	17,089	34
121 Substitute Licensed	401,574	468,872	679,234	637,628	-	92,269	545,359	14
122 Substitute Classified	185,161	140,808	297,012	299,620	-	42,246	257,374	14
130 Other Pay	180,666	196,341	434,279	565,587	-	92,423	473,164	16
132 Overtime Salaries	23,444	37,391	12,071	18,352	-	5,408	12,944	29
141 Extra or Ext Duty Contr	44,624	67,591	125,479	136,257	86,416	21,050	28,791	79
144 Extra Duty Athletics	290,638	301,309	299,195	287,519	177,557	64,083	45,879	84
Total General Fund Salaries	21,386,820	22,525,351	23,714,605	24,559,354	16,108,676	6,399,373	2,051,305	92
<b>200 Associated Payroll Costs</b>								
211 Pers Contribution T1/T2	1,862,079	1,913,165	3,193,404	2,060,549	1,263,989	477,268	319,293	85
212 Pers Pick-Up	1,203,929	1,279,561	1,404,860	1,404,470	936,571	361,937	105,962	92
213 Pers/Bond	1,789,818	2,025,972	2,224,361	2,243,730	1,462,066	570,657	211,008	91
216 Pers Contribution OPSRP	-	-	-	1,208,487	856,294	330,329	21,863	98
220 FICA	1,596,517	1,677,629	1,794,099	1,844,541	1,200,337	473,254	170,951	91
231 Worker's Comp	192,668	175,502	175,447	204,130	119,917	56,698	27,515	87
240 Health Insurance	5,445,638	6,099,010	7,043,315	7,096,840	4,243,698	1,689,106	1,164,037	84
242 Retiree Veba	35,182	-	53,025	53,025	-	17,500	35,525	33
245 Employer Paid TSA	111,426	96,526	102,019	163,238	2,520	49,134	111,584	32
246 Life & Long term Disability Insurance	-	-	-	30,440	19,916	9,792	732	98
Total GF Assoc Payroll Costs	12,237,258	13,267,365	15,990,531	16,309,450	10,105,309	4,035,673	2,168,469	87
<b>300 Purchased Services</b>	3,377,539	3,433,865	3,743,324	3,803,437	566,088	1,129,336	2,108,012	45
<b>400 Supplies and Materials</b>	1,594,217	1,883,541	1,600,932	2,212,586	30,979	518,225	1,663,382	25
<b>500 Capital Outlay</b>	76,085	13,250	-	-	-	-	-	na

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	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Budget</b>	<b>Enc</b>	<b>11/30/2017</b>	<b>Fav(Unfav)</b>	<b>%Bgt</b>
<b>Other Objects (Debt Serv, Dues &amp; Fees, Property &amp; Liability Insurance, Taxes, 600 Licenses, Assessments)</b>	623,886	679,317	665,681	665,681	1,050	393,972	270,659	59
<b>700 Transfers Out</b>	1,997,011	245,000	3,033,971	4,033,971	-	3,033,971	1,000,001	75
<b>800 Contingency</b>	-	-	457,000	354,148	-	-	354,148	na
<b>Total General Fund Expenditures</b>	<b>41,292,816</b>	<b>42,047,689</b>	<b>49,206,044</b>	<b>51,938,627</b>	<b>26,812,101</b>	<b>15,510,550</b>	<b>9,615,975</b>	<b>81</b>

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		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 200 FOOD SERVICE</b>									
<b>RESOURCES</b>									
R1000	Local Sources	274,759	280,283	300,000	300,000	-	106,842	(193,158)	36
R3000	State Sources	17,025	35,686	21,385	21,385	-	-	(21,385)	na
R4000	Federal Sources	1,408,762	1,338,967	1,410,000	1,410,000	-	139,867	(1,270,133)	10
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>1,700,546</b>	<b>1,654,936</b>	<b>1,731,385</b>	<b>1,731,385</b>	<b>-</b>	<b>246,709</b>	<b>(1,484,676)</b>	<b>14</b>
R5400	Beginning Fund Balance	572,970	432,948	400,000	427,723	-	427,723	-	100
	<b>Total Resources</b>	<b>2,273,516</b>	<b>2,087,884</b>	<b>2,131,385</b>	<b>2,159,108</b>	<b>-</b>	<b>674,433</b>	<b>(1,484,676)</b>	<b>31</b>
<b>EXPENDITURES BY FUNCTION</b>									
3000	Enterprise & Community Services								
100	Salaries	504,819	513,965	524,911	535,797	355,048	143,340	37,409	93
200	Benefits	388,768	392,398	461,144	450,258	309,981	115,846	24,432	95
300	Purchased Services	20,993	2,985	20,811	21,128	-	339	20,789	2
400	Supplies and Materials	731,090	672,346	1,099,519	1,125,694	407,832	293,636	424,226	62
500	Capital Outlay	193,789	76,788	20,000	20,000	-	-	20,000	na
600	Other Objects	1,108	1,679	5,000	6,231	-	2,432	3,799	39
	<b>Total Enterprise &amp; Community Services</b>	<b>1,840,567</b>	<b>1,660,161</b>	<b>2,131,385</b>	<b>2,159,108</b>	<b>1,072,860</b>	<b>555,593</b>	<b>530,655</b>	<b>75</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>1,840,567</b>	<b>1,660,161</b>	<b>2,131,385</b>	<b>2,159,108</b>	<b>1,072,860</b>	<b>555,593</b>	<b>530,655</b>	<b>75</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>432,948</b>	<b>427,723</b>	<b>-</b>	<b>-</b>	<b>(1,072,860)</b>	<b>118,840</b>	<b>(954,020)</b>	

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		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 204 STUDENT BODY FUNDS</b>									
<b>RESOURCES</b>									
R1000	Local Sources	1,025,776	1,115,694	1,200,000	1,200,000	-	-	(1,200,000)	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>1,025,776</b>	<b>1,115,694</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>(1,200,000)</b>	<b>na</b>
R5400	Beginning Fund Balance	574,404	579,166	579,166	663,570	-	663,570	-	100
	<b>Total Resources</b>	<b>1,600,180</b>	<b>1,694,860</b>	<b>1,779,166</b>	<b>1,863,570</b>	<b>-</b>	<b>663,570</b>	<b>(1,200,000)</b>	<b>35.6</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction								
400	Supplies and Materials	1,021,014	1,031,290	1,779,166	1,863,570	-	-	1,863,570	na
	Total Instruction	<b>1,021,014</b>	<b>1,031,290</b>	<b>1,779,166</b>	<b>1,863,570</b>	<b>-</b>	<b>-</b>	<b>1,863,570</b>	<b>na</b>
	<b>Total Expenditures</b>	<b>1,021,014</b>	<b>1,031,290</b>	<b>1,779,166</b>	<b>1,863,570</b>	<b>-</b>	<b>-</b>	<b>1,863,570</b>	<b>na</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>579,166</b>	<b>663,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>663,570</b>	<b>663,570</b>	

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		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 205 COMMUNITY EDUCATION</b>									
<b>RESOURCES</b>									
R1000	Local Sources	865,561	954,343	800,000	800,000	-	322,305	(477,695)	40
R3000	State Sources	11,650	14,985	15,000	15,000	-	-	(15,000)	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>877,211</b>	<b>969,328</b>	<b>815,000</b>	<b>815,000</b>	<b>-</b>	<b>322,305</b>	<b>(492,695)</b>	<b>40</b>
R5400	Beginning Fund Balance	103,811	122,373	100,000	171,534	-	171,534	-	100
	<b>Total Resources</b>	<b>981,022</b>	<b>1,091,701</b>	<b>915,000</b>	<b>986,534</b>	<b>-</b>	<b>493,840</b>	<b>(492,695)</b>	<b>50</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction								
100	Salaries	92,907	61,495	62,104	62,254	36,583	30,072	(4,401)	107
200	Benefits	46,456	28,685	31,935	41,785	23,367	17,924	494	99
300	Purchased Services	397	68	1,000	1,000	-	110	890	11
400	Supplies and Materials	4,361	4,090	4,000	4,000	-	3,695	305	92
	<b>Total Instruction</b>	<b>144,121</b>	<b>94,338</b>	<b>99,039</b>	<b>109,039</b>	<b>59,950</b>	<b>51,801</b>	<b>(2,711)</b>	<b>102</b>
3000	Enterprise & Community Services								
100	Salaries	210,577	344,503	236,077	256,097	193,523	157,636	(95,062)	137
200	Benefits	101,039	164,480	171,111	212,625	131,352	65,955	15,318	93
300	Purchased Services	249,827	178,501	310,200	310,200	22,244	120,761	167,195	46
400	Supplies and Materials	153,084	138,194	98,573	98,122	5,199	61,382	31,540	68
600	Other Goods & Services	-	151	-	451	-	451	-	100
	<b>Total Enterprise &amp; Community Services</b>	<b>714,527</b>	<b>825,829</b>	<b>815,961</b>	<b>877,495</b>	<b>352,319</b>	<b>406,185</b>	<b>118,991</b>	<b>86</b>
	<b>Total Expenditures</b>	<b>858,649</b>	<b>920,167</b>	<b>915,000</b>	<b>986,534</b>	<b>412,268</b>	<b>457,986</b>	<b>116,280</b>	<b>88</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>122,373</b>	<b>171,534</b>	<b>-</b>	<b>-</b>	<b>(412,268)</b>	<b>35,853</b>	<b>(376,415)</b>	



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		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 207 BIENNIAL RESERVE FUND</b>									
<b>RESOURCES</b>									
R5200	Interfund Transfers	1,752,011	-	2,763,235	4,763,235	-	2,763,235	(2,000,000)	58
	<b>Subtotal Resources</b>	<b>1,752,011</b>	<b>-</b>	<b>2,763,235</b>	<b>4,763,235</b>	<b>-</b>	<b>2,763,235</b>	<b>(2,000,000)</b>	<b>58</b>
R5400	Beginning Fund Balance	-	1,752,011	1,752,011	1,752,011	-	1,752,011	-	100
	<b>Total Resources</b>	<b>1,752,011</b>	<b>1,752,011</b>	<b>4,515,246</b>	<b>6,515,246</b>	<b>-</b>	<b>4,515,246</b>	<b>(2,000,000)</b>	<b>69</b>
<b>EXPENDITURES BY FUNCTION</b>									
5000	Interfund Transfers								
700	Transfers	-	-	1	1	-	-	1	na
	Total Interfund Transfers	-	-	1	1	-	-	1	na
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>na</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>1,752,011</b>	<b>1,752,011</b>	<b>4,515,245</b>	<b>6,515,245</b>	<b>-</b>	<b>4,515,246</b>	<b>(1,999,999)</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 210 UNEMPLOYMENT RESERVE</b>									
<b>RESOURCES</b>									
R5200	Interfund Transfers	95,000	95,000	95,000	95,000	-	95,000	-	100
	<b>Subtotal Resources</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	-	<b>95,000</b>	-	<b>100</b>
R5400	Beginning Fund Balance	138,942	193,284	193,284	293,482	-	293,482	-	100
	<b>Total Resources</b>	<b>233,942</b>	<b>288,284</b>	<b>288,284</b>	<b>388,482</b>	-	<b>388,482</b>	-	<b>100</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction	-	-	-	-	-	-	-	na
2000	Support Services								
200	Benefits	40,658	(5,198)	95,000	95,000	-	12,913	82,087	14
	<b>Total Support Services</b>	<b>40,658</b>	<b>(5,198)</b>	<b>95,000</b>	<b>95,000</b>	-	<b>12,913</b>	<b>82,087</b>	<b>14</b>
5000	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>40,658</b>	<b>(5,198)</b>	<b>95,000</b>	<b>95,000</b>	-	<b>12,913</b>	<b>82,087</b>	<b>14</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>193,284</b>	<b>293,482</b>	<b>193,284</b>	<b>293,482</b>	-	<b>375,569</b>	<b>82,087</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 212 BUS REPLACEMENT</b>									
<b>RESOURCES</b>									
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
R5305	Sale of Equipment	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>150,000</b>	<b>244,481</b>	<b>150,000</b>	<b>150,000</b>	-	<b>150,000</b>	-	<b>100</b>
R5400	Beginning Fund Balance	41,549	67,923	96,978	138,437	-	191,459	53,022	138
	<b>Total Resources</b>	<b>191,549</b>	<b>312,404</b>	<b>246,978</b>	<b>288,437</b>	-	<b>341,459</b>	<b>53,022</b>	<b>118</b>
<b>EXPENDITURES BY FUNCTION</b>									
1000	Instruction	-	-	-	-	-	-	-	na
2000	Support Services								
500	Capital Outlay	123,626	120,945	246,978	288,437	-	-	288,437	na
	Support Services	123,626	120,945	246,978	288,437	-	-	288,437	na
5110	Debt Service	-	-	-	-	-	-	-	na
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>123,626</b>	<b>120,945</b>	<b>246,978</b>	<b>288,437</b>	-	-	<b>288,437</b>	na
<b>Total Unappropriated Ending Fund Balance</b>		<b>67,923</b>	<b>191,459</b>	-	-	-	<b>341,459</b>	<b>341,459</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUNDS 220-299 GRANT FUNDS TOTAL</b>									
<b>RESOURCES</b>									
R1000	Local Sources	405,004	482,066	474,264	474,264	-	109,064	(365,200)	23
R2000	Intermediate Sources	681,162	923,276	1,292,612	1,292,612	-	95,486	(1,197,126)	7
R3000	State Sources	634,697	468,982	698,134	1,338,059	-	92,731	(1,245,328)	7
R4000	Federal Sources	2,676,509	2,454,978	2,909,254	2,909,254	-	435,711	(2,473,543)	15
R5200	Interfund Transfers	-	8,350	125,736	125,736	-	25,735	(100,001)	20
	<b>Subtotal Resources</b>	<b>4,397,372</b>	<b>4,337,653</b>	<b>5,500,000</b>	<b>6,139,925</b>	<b>-</b>	<b>758,727</b>	<b>(5,381,197)</b>	<b>12</b>
R5400	Beginning Fund Balance	421,495	445,950	500,000	500,000	-	587,437	87,437	117
	<b>Total Resources</b>	<b>4,818,867</b>	<b>4,783,603</b>	<b>6,000,000.00</b>	<b>6,639,925</b>	<b>-</b>	<b>1,346,164</b>	<b>(5,293,761)</b>	<b>20</b>
<b>EXPENDITURES BY FUNCTION</b>									
<b>1000</b>	<b>Instruction</b>								
100	Salaries	1,572,124	1,396,792	1,503,764	1,690,082	874,224	476,578	339,281	80
200	Benefits	777,195	754,107	832,269	971,205	583,296	263,477	124,432	87
300	Purchased Services	180,565	215,292	493,298	518,463	456	65,687	452,321	13
400	Supplies and Materials	202,639	259,142	813,843	961,337	47,734	104,457	809,146	16
500	Capital Outlay	28,466	30,683	80,000	80,408	-	-	80,408	na
600	Other Goods and Services	1,018	4,707	4,825	4,825	-	383	4,443	8
	<b>Total Instruction</b>	<b>2,762,007</b>	<b>2,660,723</b>	<b>3,728,000</b>	<b>4,226,320</b>	<b>1,505,709</b>	<b>910,581</b>	<b>1,810,030</b>	<b>57</b>

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>2000</b>	<b>Support Services</b>								
100	Salaries	717,673	750,870	939,052	906,674	381,686	218,802	306,186	66
200	Benefits	333,732	365,411	356,434	345,878	229,744	120,559	(4,425)	101
300	Purchased Services	213,921	81,173	68,845	98,101	-	7,293	90,808	7
400	Supplies and Materials	140,696	131,554	557,439	627,577	219	38,953	588,405	6
500	Capital Outlay	-	-	-	-	-	-	-	na
600	Other Goods and Services	121,082	135,818	128,229	213,374	-	26,032	187,342	12
	<b>Total Support Services</b>	<b>1,527,105</b>	<b>1,464,826</b>	<b>2,050,000</b>	<b>2,191,604</b>	<b>611,649</b>	<b>411,639</b>	<b>1,168,316</b>	<b>47</b>
<b>3000</b>	<b>Enterprise &amp; Community Services</b>								
100	Salaries	19,547	11,183	12,749	14,742	-	4,028	10,714	27
200	Benefits	5,266	3,573	6,820	10,801	-	1,692	9,110	16
300	Purchased Services	8,904	5,976	11,852	12,502	-	198	12,304	2
400	Supplies and Materials	50,090	41,535	80,579	73,955	-	13,160	60,795	18
600	Other Goods and Services	-	-	-	-	-	-	-	na
	<b>Total Enterprise &amp; Community Services</b>	<b>83,806</b>	<b>62,267</b>	<b>112,000</b>	<b>112,000</b>	<b>-</b>	<b>19,078</b>	<b>92,922</b>	<b>17</b>
<b>4000</b>	<b>Facilities Acquisition &amp; Construction</b>								
300	Purchased Services	-	-	-	-	-	-	-	na
500	Capital Outlay	-	-	10,000	10,000	-	-	10,000	na
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>na</b>
5200	Interfund Transfers	-	8,350	100,000	100,000	-	-	100,000	na
	<b>Total Expenditures</b>	<b>4,372,918</b>	<b>4,196,166</b>	<b>6,000,000</b>	<b>6,639,925</b>	<b>2,117,358</b>	<b>1,341,298</b>	<b>3,181,268</b>	<b>52</b>
	<b>Total Unappropriated Ending Fund Balance</b>	<b>445,950</b>	<b>587,437</b>	<b>-</b>	<b>-</b>	<b>(2,117,358)</b>	<b>4,866</b>	<b>(2,112,492)</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 300 DEBT SERVICE</b>									
<b>RESOURCES</b>									
R1000	Local Sources	3,846,677	3,881,071	4,071,950	4,071,950	-	3,698,834	(373,117)	91
R2000	Intermediate Sources	-	-	-	-	-	-	-	na
R3000	State Sources	-	-	-	-	-	-	-	na
R4000	Federal Sources	-	-	-	-	-	-	-	na
R5000	Other Sources	-	9,433,603	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>3,846,677</b>	<b>13,314,674</b>	<b>4,071,950</b>	<b>4,071,950</b>	<b>-</b>	<b>3,698,834</b>	<b>(373,117)</b>	<b>91</b>
R5400	Beginning Fund Balance	352,387	376,739	100,000	229,546	-	229,546	-	100
	<b>Total Resources</b>	<b>4,199,064</b>	<b>13,691,412</b>	<b>4,171,950</b>	<b>4,301,496</b>	<b>-</b>	<b>3,928,380</b>	<b>(373,117)</b>	<b>91</b>
<b>EXPENDITURES BY FUNCTION</b>									
<b>5000</b>	<b>Debt Service</b>								
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
620	Regular Interest	602,325	1,969,837	2,501,950	2,501,950	-	1,250,975	1,250,975	50
640	Dues and Fees	-	51,163	-	-	-	-	-	na
	<b>Total Debt Service</b>	<b>3,822,325</b>	<b>13,461,866</b>	<b>4,171,950</b>	<b>4,171,950</b>	<b>-</b>	<b>1,250,975</b>	<b>2,920,975</b>	<b>30</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>3,822,325</b>	<b>13,461,866</b>	<b>4,171,950</b>	<b>4,171,950</b>	<b>-</b>	<b>1,250,975</b>	<b>2,920,975</b>	<b>30</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>376,739</b>	<b>229,546</b>	<b>-</b>	<b>129,546</b>	<b>-</b>	<b>2,677,405</b>	<b>2,547,859</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 4XX CAPITAL CONSTRUCTION AND IMPROVEMENTS FUNDS TOTAL</b>									
<b>RESOURCES</b>									
R1000	Local Sources	409,811	693,033	1,110,000	1,110,000	-	180,081	(929,919)	16
R2000	Intermediate Sources	-	-	-	-	-	-	-	na
R3000	State Sources	-	1,177,651	6,454,431	5,555,727	-	2,245,435	(3,310,292)	40
R4000	Federal Sources	-	-	-	-	-	-	-	na
R5000	Other Sources	-	65,776,732	-	-	-	52,300	52,300	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	<b>409,811</b>	<b>67,647,415</b>	<b>7,564,431</b>	<b>6,665,727</b>	<b>-</b>	<b>2,477,816</b>	<b>(4,187,911)</b>	<b>37</b>
R5400	Beginning Fund Balance	1,720,227	2,010,826	66,416,072	65,235,997	-	65,235,997	(1)	100
	<b>Total Resources</b>	<b>2,130,039</b>	<b>69,658,242</b>	<b>73,980,503</b>	<b>71,901,725</b>	<b>-</b>	<b>67,713,813</b>	<b>(4,187,912)</b>	<b>94</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
100	Salaries	-	7,848	-	-	-	7,633	(7,633)	na
200	Benefits	-	2,550	-	-	-	2,657	(2,657)	na
300	Purchased Services	54,338	2,964,100	6,965,435	6,965,435	1,339,651	1,239,235	4,386,549	37
400	Supplies and Materials	-	236,694	-	-	98,998	1,189,360	(1,288,358)	na
500	Capital Outlay	64,804	894,620	66,962,141	64,883,363	5,370,030	5,497,631	54,015,702	17
600	Other Goods and Services	70	316,433	52,927	52,927	-	26,109	26,818	49
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>119,212</b>	<b>4,422,245</b>	<b>73,980,503</b>	<b>71,901,725</b>	<b>6,808,678</b>	<b>7,962,626</b>	<b>57,130,420</b>	<b>21</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>119,212</b>	<b>4,422,245</b>	<b>73,980,503</b>	<b>71,901,725</b>	<b>6,808,678</b>	<b>7,962,626</b>	<b>57,130,420</b>	<b>21</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>2,010,826</b>	<b>65,235,997</b>	<b>-</b>	<b>-</b>	<b>(6,808,678)</b>	<b>59,751,187</b>	<b>52,942,509</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 400 CAPITAL CONSTRUCTION</b>									
<b>RESOURCES</b>									
R1000	Local Sources	342	273,809	500,000	500,000	-	60,320	(439,680)	12
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
	<b>Subtotal Resources</b>	<b>342</b>	<b>66,050,540</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>112,620</b>	<b>(387,380)</b>	<b>23</b>
R5400	Beginning Fund Balance	118,870	-	64,285,976	62,805,946	-	62,805,946	-	100
	<b>Total Resources</b>	<b>119,212</b>	<b>66,050,540</b>	<b>64,785,976</b>	<b>63,305,946</b>	<b>-</b>	<b>62,918,567</b>	<b>(387,380)</b>	<b>99</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construct								
100	Salaries	-	7,848	-	-	-	7,633	(7,633)	na
200	Benefits	-	2,550	-	-	-	2,657	(2,657)	na
300	Purchased Services	54,338	2,242,081	6,322,801	6,322,801	1,315,693	1,108,445	3,898,664	38
400	Supplies & Materials	-	236,694	-	-	98,998	1,189,360	(1,288,358)	na
500	Capital Outlay	64,804	438,988	58,410,248	56,930,218	4,221,224	3,382,186	49,326,809	13
600	Other Goods and Services	70	316,433	52,927	52,927	-	26,109	26,818	49
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>119,212</b>	<b>3,244,594</b>	<b>64,785,976</b>	<b>63,305,946</b>	<b>5,635,914</b>	<b>5,716,391</b>	<b>51,953,642</b>	<b>18</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>0</b>	<b>62,805,946</b>	<b>-</b>	<b>-</b>	<b>(5,635,914)</b>	<b>57,202,176</b>	<b>51,566,262</b>	



**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 401 CONSTRUCTION EXCISE TAX FUND</b>									
<b>RESOURCES</b>									
R1000	Local Sources	339,802	347,102	340,000	340,000	-	96,716	(243,284)	28
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>339,802</b>	<b>347,102</b>	<b>340,000</b>	<b>340,000</b>	<b>-</b>	<b>96,716</b>	<b>(243,284)</b>	<b>28</b>
R5400	Beginning Fund Balance	664,016	1,003,819	1,053,088	1,350,921	-	1,350,921	-	100
	<b>Total Resources</b>	<b>1,003,819</b>	<b>1,350,921</b>	<b>1,393,088</b>	<b>1,690,921</b>	<b>-</b>	<b>1,447,637</b>	<b>(243,284)</b>	<b>86</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construct	-	-	1,393,088	1,690,921	-	-	1,690,921	na
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,393,088</b>	<b>1,690,921</b>	<b>-</b>	<b>-</b>	<b>1,690,921</b>	<b>na</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>1,003,819</b>	<b>1,350,921</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,447,637</b>	<b>1,447,637</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 402 ENERGY PROJECTS</b>									
<b>RESOURCES</b>									
R1000	Local Sources	69,667	72,122	270,000	270,000	-	23,045	(246,955)	9
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>69,667</b>	<b>72,122</b>	<b>270,000</b>	<b>270,000</b>	<b>-</b>	<b>23,045</b>	<b>(246,955)</b>	<b>9</b>
R5400	Beginning Fund Balance	201,774	271,440	341,440	343,562	-	343,562	-	100
	<b>Total Resources</b>	<b>271,440</b>	<b>343,562</b>	<b>611,440</b>	<b>613,562</b>	<b>-</b>	<b>366,607</b>	<b>(246,955)</b>	<b>60</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
100	Salaries	-	-	-	-	-	-	-	na
200	Benefits	-	-	-	-	-	-	-	na
300	Purchased Services	-	-	-	-	-	-	-	na
500	Capital Outlay	-	-	611,440	613,562	-	-	613,562	na
	<b>Total Facilities Acquisition &amp; Construct</b>	<b>-</b>	<b>-</b>	<b>611,440</b>	<b>613,562</b>	<b>-</b>	<b>-</b>	<b>613,562</b>	<b>na</b>
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>611,440</b>	<b>613,562</b>	<b>-</b>	<b>-</b>	<b>613,562</b>	<b>na</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>271,440</b>	<b>343,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,607</b>	<b>366,607</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<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	735,568	735,568	735,568	-	735,568	(1)	100
	<b>Total Resources</b>	<b>735,568</b>	<b>735,568</b>	<b>735,568</b>	<b>735,568</b>	-	<b>735,568</b>	<b>(1)</b>	<b>100</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	-	-	-	-	-	-	-	na
500	Capital Outlay	-	-	735,568	735,568	-	-	-	na
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	-	-	<b>735,568</b>	<b>735,568</b>	-	-	<b>735,568</b>	<b>na</b>
<b>Total Unappropriated Ending Fund Balance</b>		<b>735,568</b>	<b>735,568</b>	-	-	-	<b>735,568</b>	<b>735,568</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 404 SEISMIC PROJECTS FUND</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	na
R3000	State Sources	-	88,092	2,233,900	2,145,808	-	8,280	(2,137,528)	0
R4000	Federal Sources	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	-	<b>88,092</b>	<b>2,233,900</b>	<b>2,145,808</b>	-	<b>8,280</b>	<b>(2,137,528)</b>	<b>0</b>
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na
	<b>Total Resources</b>	-	<b>88,092</b>	<b>2,233,900</b>	<b>2,145,808</b>	-	<b>8,280</b>	<b>(2,137,528)</b>	<b>0</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	-	55,200	122,000	122,000	-	9,080	112,920	7
500	Capital Outlay	-	32,892	2,111,900	2,023,808	-	-	2,023,808	na
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	-	<b>88,092</b>	<b>2,233,900</b>	<b>2,145,808</b>	-	<b>9,080</b>	<b>2,136,728</b>	<b>0</b>
<b>Total Unappropriated Ending Fund Balance</b>		-	-	-	-	-	<b>(800)</b>	<b>(800)</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
<b>FUND 405 STATE MATCH GRANT</b>									
<b>RESOURCES</b>									
R1000	Local Sources	-	-	-	-	-	-	-	na
R2000	Intermediate Sources	-	-	-	-	-	-	-	na
R3000	State Sources	-	1,089,559	4,220,531	3,409,919	-	2,237,155	(1,172,764)	66
R4000	Federal Sources	-	-	-	-	-	-	-	na
R5000	Other Sources	-	-	-	-	-	-	-	na
R5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Subtotal Resources</b>	-	<b>1,089,559</b>	<b>4,220,531</b>	<b>3,409,919</b>	-	<b>2,237,155</b>	<b>(1,172,764)</b>	<b>66</b>
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na
	<b>Total Resources</b>	-	<b>1,089,559</b>	<b>4,220,531</b>	<b>3,409,919</b>	-	<b>2,237,155</b>	<b>(1,172,764)</b>	<b>66</b>
<b>EXPENDITURES BY FUNCTION</b>									
4000	Facilities Acquisition & Construction								
300	Purchased Services	-	666,819	520,634	520,634	23,958	121,710	374,966	28
500	Capital Outlay	-	422,740	3,699,897	2,889,285	1,148,806	2,115,445	(374,966)	113
5200	Interfund Transfers	-	-	-	-	-	-	-	na
	<b>Total Expenditures</b>	-	<b>1,089,559</b>	<b>4,220,531</b>	<b>3,409,919</b>	<b>1,172,764</b>	<b>2,237,155</b>	-	<b>100</b>
<b>Total Unappropriated Ending Fund Balance</b>		-	-	-	-	<b>(1,172,764)</b>	-	<b>(1,172,764)</b>	

**HOOD RIVER COUNTY SCHOOL DISTRICT**  
**SUMMARY OF REVENUES & EXPENDITURES FOR YEAR ENDING 11-30-2017 (incl Resolution 6 adjustments)**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18
		Actual	Actual	Adopted	Budget	Enc	11/30/2017	Fav(Unfav)	%Bgt
			4,422,245						
<b>SUMMARY OF INTERFUND TRANSFERS</b>									
R5200	Interfund Transfers In								
	TT 100 GF from 207 Biennial Reserve	-	-	1	1	-	-	1	na
	TT 207 Biennial Reserve from 100 GF	1,752,011	-	2,763,235	3,763,235	-	2,763,235	(1,000,000)	73
	TT 210 Unemployment from 100 GF	95,000	95,000	95,000	95,000	-	95,000	-	100
	TT 212 Bus Replacement from 100 GF	150,000	150,000	150,000	150,000	-	150,000	-	100
	TT 220-299 Grants from 100 GF	-	-	25,736	25,736	-	25,735	(1)	100
	TT 220-299 Grants from 220-299 Grants	-	8,350	100,000	100,000	-	-	(100,000)	na
	<b>TOTAL</b>	<b>1,997,011</b>	<b>253,350</b>	<b>3,133,972</b>	<b>4,133,972</b>	<b>-</b>	<b>3,033,971</b>	<b>(1,100,002)</b>	<b>73</b>
5200	Interfund Transfers Out								
	TF 100 GF to 207 Biennial Reserve	1,752,011	-	2,763,235	3,763,235	-	2,763,235	1,000,000	73
	TF 100 GF to 210 Unemployment	95,000	95,000	95,000	95,000	-	95,000	-	100
	TF 100 GF to 212 Bus Replacement	150,000	150,000	150,000	150,000	-	150,000	-	100
	TF 100 GF to 220-299 Grants	-	-	25,736	25,736	-	25,735	1	100
	TF 207 Oper Reserve (SSF) to 100 GF	-	-	1	1	-	-	1	na
	TF 220-299 Grants to 220-299 Grants	-	8,350	100,000	100,000	-	-	100,000	na
	<b>TOTAL</b>	<b>1,997,011</b>	<b>253,350</b>	<b>3,133,972</b>	<b>4,133,972</b>	<b>-</b>	<b>3,033,971</b>	<b>1,100,002</b>	<b>73</b>
	<b>NET INTERFUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>na</b>