

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	9,988,119	(438,910)	96	-	10,427,029
R1112	Prior Year Taxes	245,692	159,170	262,643	216,000	-	146,783	(69,217)	68	-	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	-	-	-	40,396	40,396	na	40,396	40,396
R3101-B	State School Fund - General Support	27,180,224	27,498,208	27,704,396	29,410,409	-	24,802,403	(4,608,006)	84	714,532	30,124,941
	Total State School Fund Revenues	37,632,876	38,172,516	38,790,602	40,602,336	-	35,223,530	(5,378,806)	87	650,849	41,253,185
Local Option Revenues											
R1121	Local Option Current Year	2,013,339	2,112,412	2,183,486	2,315,455	-	2,217,997	(97,458)	96	-	2,315,455
R1122	Local Option Prior Year	49,471	31,794	40,000	40,000	-	29,823	(10,177)	75	-	40,000
R3120	Local Option Equalization Grant	612,066	559,816	559,816	559,816	-	-	(559,816)	na	(3,345)	556,471
	Total Local Option Revenues	2,674,876	2,704,022	2,783,302	2,915,271	-	2,247,820	(667,451)	77	(3,345)	2,911,926
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	-	607,666	84,166	116	255,843	779,343
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	-	3,418	(12,582)	21	-	16,000
	Total Operating Revenues	42,576,906	44,076,915	44,359,690	46,181,017	-	39,059,333	(7,121,684)	85	930,745	47,111,762

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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	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
Expenditures											
1000	Instruction	24,347,775	26,485,143	28,437,172	29,183,732	10,917,777	16,178,802	2,087,153	93	(509,182)	28,674,550
2000	Support Services	14,682,427	15,051,135	17,015,781	18,104,655	3,806,982	10,700,053	3,597,620	80	(499,922)	17,604,733
5000	Debt Service	265,603	266,410	262,120	262,120	-	262,120	-	100	-	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	14,724,759	27,140,975	6,038,921	87	(1,359,104)	46,545,551
Excess of Revenues Over/Under Expenditures		3,281,101	2,274,226	(1,812,383)	(1,723,638)	(14,724,759)	11,918,358	(1,082,763)	163	2,289,849	566,211
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)	(14,724,759)	7,893,791	(1,073,360)	119	2,289,849	(3,467,759)
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	(14,724,759)	15,869,383	(1,073,360)	52	2,289,849	4,507,833

(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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		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	24,567,197	8,740,766	14,185,437	1,640,994	93	(261,857)	24,305,340
200	Associated Payroll Costs	12,237,258	13,267,365	15,990,531	16,210,722	5,510,842	8,881,318	1,818,562	89	(631,240)	15,579,482
300	Purchased Services	3,377,539	3,433,865	3,743,324	3,726,905	282,297	2,301,896	1,142,712	69	(91,007)	3,635,898
400	Supplies And Materials	1,594,217	1,883,541	1,600,932	2,182,628	108,154	1,131,474	943,001	57	(25,000)	2,157,628
500	Capital Outlay	76,085	13,250	-	185,607	81,800	-	103,807	na	-	185,607
600	Other Goods & Services	623,886	679,317	665,681	677,449	900	640,851	35,697	95	-	677,449
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	14,724,759	31,174,946	6,038,921	88	(1,359,104)	50,579,523
Total Unappropriated Ending Fund Balance		5,946,367	7,975,592	2,217,984	2,217,984	(14,724,759)	15,869,383	(1,073,360)		2,289,849	4,507,833

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	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2017-18 Budget	17-18 Enc	YTD 3/31/2018	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	14,631,706	6,098,442	8,456,188	77,076	99	-	14,631,706
112 Classified Salaries	4,945,352	5,103,272	5,273,300	5,865,723	1,888,990	3,450,922	525,811	91	-	5,865,723
113 Administrators	1,490,499	1,657,247	1,676,327	1,734,888	517,907	1,165,283	51,698	97	-	1,734,888
114 Managerial-Classified	341,885	211,356	234,617	237,124	59,281	177,843	0	100	-	237,124
116 Supp Retirement Stipends	-	17,500	-	-	-	-	-	na	-	-
117 Mechanics	84,835	88,400	88,369	91,676	22,906	68,770	-	100	-	91,676
118 Field Trips	21,718	25,155	26,040	26,040	-	9,638	16,402	37	-	26,040
119 Activity Trips	33,613	30,610	26,040	30,040	-	18,863	11,177	63	-	30,040
121 Substitute Licensed	401,574	468,872	679,234	662,428	-	325,968	336,460	49	(143,908)	518,520
122 Substitute Classified	185,161	140,808	297,012	284,778	-	97,779	186,998	34	(106,649)	178,129
130 Other Pay	180,666	196,341	434,279	528,018	-	156,361	371,657	30	(11,300)	516,718
132 Overtime Salaries	23,444	37,391	12,071	25,617	-	8,866	16,751	35	-	25,617
141 Extra or Ext Duty Contr	44,624	67,591	125,479	125,824	46,837	61,710	17,277	86	-	125,824
144 Extra Duty Athletics	290,638	301,309	299,195	323,336	106,404	187,245	29,687	91	-	323,336
Total General Fund Salaries	21,386,820	22,525,351	23,714,605	24,567,197	8,740,766	14,185,437	1,640,994	93	(261,857)	24,305,340
200 Associated Payroll Costs										
211 Pers Contribution T1/T2	1,862,079	1,913,165	3,193,404	2,041,523	692,204	1,061,974	287,345	86	(1,200)	2,040,323
212 Pers Pick-Up	1,203,929	1,279,561	1,404,860	1,407,401	513,731	799,503	94,167	93	-	1,407,401
213 Pers/Bond	1,789,818	2,025,972	2,224,361	2,244,123	796,358	1,253,062	194,703	91	(540)	2,243,583
216 Pers Contribution OPSRP	-	-	-	1,238,191	476,818	734,965	26,408	98	-	1,238,191
220 FICA	1,596,517	1,677,629	1,794,099	1,843,973	652,001	1,049,557	142,415	92	(500)	1,843,473
231 Worker's Comp	192,668	175,502	175,447	207,032	61,822	118,101	27,109	87	-	207,032
240 Health Insurance	5,445,638	6,099,010	7,043,315	6,981,301	2,306,939	3,723,779	950,583	86	(629,000)	6,352,301
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	163,603	1,080	103,322	59,200	64	-	163,603
246 Life & Long term Disability Insurance	-	-	-	30,550	9,890	19,554	1,107	96	-	30,550
Total GF Assoc Payroll Costs	12,237,258	13,267,365	15,990,531	16,210,722	5,510,842	8,881,318	1,818,562	89	(631,240)	15,579,482
300 Purchased Services										
300 Purchased Services	3,377,539	3,433,865	3,743,324	3,726,905	282,297	2,301,896	1,142,712	69	(91,007)	3,635,898
400 Supplies and Materials										
400 Supplies and Materials	1,594,217	1,883,541	1,600,932	2,182,628	108,154	1,131,474	943,001	57	(25,000)	2,157,628
500 Capital Outlay										
500 Capital Outlay	76,085	13,250	-	185,607	81,800	-	103,807	na	-	185,607

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Other Objects (Debt Serv, Dues & Fees, Property & Liability Insurance, Taxes,										
600 Licenses, Assessments)	623,886	679,317	665,681	677,449	900	640,851	35,697	95	-	677,449
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	14,724,759	31,174,946	6,038,921	88	(1,359,104)	50,579,523

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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	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 200 FOOD SERVICE											
RESOURCES											
R1000	Local Sources	274,759	280,283	300,000	300,000	-	226,452	(73,548)	75	-	300,000
R3000	State Sources	17,025	35,686	21,385	21,385	-	23,538	2,153	110	-	21,385
R4000	Federal Sources	1,408,762	1,338,967	1,410,000	1,410,000	-	826,484	(583,516)	59	-	1,410,000
R5300	Sale of Supplies & Equipment	-	-	-	-	-	-	-	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	1,700,546	1,654,936	1,731,385	1,731,385	-	1,076,474	(654,911)	62	-	1,731,385
R5400	Beginning Fund Balance	572,970	432,948	400,000	427,723	-	427,723	-	100	-	427,723
	Total Resources	2,273,516	2,087,884	2,131,385	2,159,108	-	1,504,197	(654,911)	70	-	2,159,108
EXPENDITURES BY FUNCTION											
3000	Enterprise & Community Services										
100	Salaries	504,819	513,965	524,911	535,797	191,324	311,479	32,994	94	-	535,797
200	Benefits	388,768	392,398	461,144	450,258	169,492	259,555	21,212	95	-	450,258
300	Purchased Services	20,993	2,985	20,811	23,013	-	2,556	20,457	11	-	23,013
400	Supplies and Materials	731,090	672,346	1,099,519	1,123,683	234,290	493,445	395,948	65	-	1,123,683
500	Capital Outlay	193,789	76,788	20,000	20,000	-	-	20,000	na	-	20,000
600	Other Objects	1,108	1,679	5,000	6,357	-	2,695	3,662	42	-	6,357
	Total Enterprise & Community Services	1,840,567	1,660,161	2,131,385	2,159,108	595,106	1,069,730	494,272	77	-	2,159,108
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	1,840,567	1,660,161	2,131,385	2,159,108	595,106	1,069,730	494,272	77	-	2,159,108
Total Unappropriated Ending Fund Balance		432,948	427,723	-	-	(595,106)	434,467	(160,639)		-	-

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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	3/31/2018	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	-	733,066	(466,934)	61.1	-	1,200,000
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	1,025,776	1,115,694	1,200,000	1,200,000	-	733,066	(466,934)	61.1	-	1,200,000
R5400	Beginning Fund Balance	574,404	579,166	579,166	663,570	-	663,570	-	100	-	663,570
	Total Resources	1,600,180	1,694,860	1,779,166	1,863,570	-	1,396,635	(466,934)	74.9	-	1,863,570
EXPENDITURES BY FUNCTION											
1000	Instruction										
400	Supplies and Materials	1,021,014	1,031,290	1,779,166	1,863,570	-	669,631	1,193,939	35.9	-	1,863,570
	Total Instruction	1,021,014	1,031,290	1,779,166	1,863,570	-	669,631	1,193,939	35.9	-	1,863,570
	Total Expenditures	1,021,014	1,031,290	1,779,166	1,863,570	-	669,631	1,193,939	35.9	-	1,863,570
Total Unappropriated Ending Fund Balance		579,166	663,570	-	-	-	727,004	727,004		-	-
(a) Balance as of 2/28/2018							(a)				

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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	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 205 COMMUNITY EDUCATION											
RESOURCES											
R1000	Local Sources	865,561	954,343	800,000	800,000	-	675,946	(124,054)	84	274,739	1,074,739
R3000	State Sources	11,650	14,985	15,000	15,000	-	13,515	(1,485)	90	(1,485)	13,515
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	877,211	969,328	815,000	815,000	-	689,461	(125,539)	85	273,254	1,088,254
R5400	Beginning Fund Balance	103,811	122,373	100,000	171,534	-	171,534	-	100	-	171,534
	Total Resources	981,022	1,091,701	915,000	986,534	-	860,995	(125,539)	87	273,254	1,259,788
EXPENDITURES BY FUNCTION											
1000	Instruction										
100	Salaries	92,907	61,495	62,104	62,254	15,678	50,977	(4,401)	107	9,109	71,363
200	Benefits	46,456	28,685	31,935	41,785	10,013	32,792	(1,020)	102	2,157	43,942
300	Purchased Services	397	68	1,000	1,000	-	582	418	58	400	1,400
400	Supplies and Materials	4,361	4,090	4,000	4,000	-	3,695	305	92	1,334	5,334
	Total Instruction	144,121	94,338	99,039	109,039	25,692	88,045	(4,697)	104	13,000	122,039
3000	Enterprise & Community Services										
100	Salaries	210,577	344,503	236,077	301,333	106,846	276,205	(81,718)	127	202,000	503,333
200	Benefits	101,039	164,480	171,111	207,574	73,365	133,698	511	100	7,883	215,457
300	Purchased Services	249,827	178,501	310,200	224,193	10,001	175,978	38,214	83	50,372	274,565
400	Supplies and Materials	153,084	138,194	98,573	136,329	1,975	112,082	22,272	84	-	136,329
600	Other Goods & Services	-	151	-	8,065	-	8,065	-	100	-	8,065
	Total Enterprise & Community Services	714,527	825,829	815,961	877,495	192,187	706,029	(20,721)	102	260,254	1,137,749
	Total Expenditures	858,649	920,167	915,000	986,534	217,879	794,074	(25,419)	103	273,254	1,259,788
	Total Unappropriated Ending Fund Balance	122,373	171,534	-	-	(217,879)	66,921	(150,958)		-	-

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		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	1
	Total Interfund Transfers	-	-	1	1	-	-	1	na	-	1
	Total Expenditures	-	-	1	1	-	-	1	na	-	1
Total Unappropriated Ending Fund Balance		1,752,011	1,752,011	4,515,245	5,515,245	-	5,515,247	2		-	5,515,245

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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	3/31/2018	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

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	53,022	191,459
	Total Resources	191,549	312,404	246,978	288,437	-	341,459	53,022	118	53,022	341,459
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	(42,045)	246,392
	Support Services	123,626	120,945	246,978	288,437	-	246,392	42,045	85	(42,045)	246,392
5110	Debt Service	-	-	-	-	-	-	-	na	-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	123,626	120,945	246,978	288,437	-	246,392	42,045	85	(42,045)	246,392
	Total Unappropriated Ending Fund Balance	67,923	191,459	-	-	-	95,067	95,067		95,067	95,067

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUNDS 220-299 GRANT FUNDS TOTAL											
RESOURCES											
R1000	Local Sources	405,004	482,066	474,264	474,264	-	469,379	(4,885)	99		
R2000	Intermediate Sources	681,162	923,276	1,292,612	1,292,612	-	492,640	(799,972)	38		
R3000	State Sources	634,697	468,982	698,134	1,338,059	-	107,674	(1,230,385)	8		
R4000	Federal Sources	2,676,509	2,454,978	2,909,254	2,909,254	-	908,863	(2,000,391)	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	-	2,004,291	(4,135,634)	33		
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	-	2,591,728	(4,048,197)	39		
EXPENDITURES BY FUNCTION											
1000	Instruction										
100	Salaries	1,572,124	1,396,792	1,503,764	1,684,022	392,400	940,765	350,856	79		
200	Benefits	777,195	754,107	832,269	1,052,597	260,106	552,988	239,503	77		
300	Purchased Services	180,565	215,292	493,298	597,554	260	84,318	512,975	14		
400	Supplies and Materials	202,639	259,142	813,843	798,115	4,861	209,403	583,852	27		
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	4,226,320	657,627	1,808,949	1,759,744	58		

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
2000	Support Services										
100	Salaries	717,673	750,870	939,052	963,891	148,133	423,165	392,592	59		
200	Benefits	333,732	365,411	356,434	404,976	89,398	240,957	74,620	82		
300	Purchased Services	213,921	81,173	68,845	106,639	-	28,729	77,910	27		
400	Supplies and Materials	140,696	131,554	557,439	496,228	327	53,001	442,900	11		
500	Capital Outlay	-	-	-	-	-	-	-	na		
600	Other Goods and Services	121,082	135,818	128,229	219,871	-	62,301	157,570	28		
	Total Support Services	1,527,105	1,464,826	2,050,000	2,191,604	237,858	808,153	1,145,593	48		
3000	Enterprise & Community Services										
100	Salaries	19,547	11,183	12,749	9,863	-	7,719	2,145	78		
200	Benefits	5,266	3,573	6,820	4,702	-	3,365	1,337	72		
300	Purchased Services	8,904	5,976	11,852	20,910	-	5,199	15,711	25		
400	Supplies and Materials	50,090	41,535	80,579	76,524	-	33,982	42,542	44		
600	Other Goods and Services	-	-	-	-	-	-	-	na		
	Total Enterprise & Community Services	83,806	62,267	112,000	112,000	-	50,265	61,735	45		
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	6,639,925	895,485	2,667,367	3,077,072	54		
	Total Unappropriated Ending Fund Balance	445,950	587,437	-	-	(895,485)	(75,639)	(971,125)			

HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	3,981,831	(90,119)	98	-	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	-	3,981,831	(90,119)	98	-	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	-	4,211,377	(90,119)	98	-	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	-	2,960,402	2,830,856		-	129,546

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	554,009	(555,991)	50	-	1,110,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	1,177,651	6,454,431	5,555,727	-	3,036,184	(2,519,543)	55	-	5,555,727
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	65,776,732	-	-	-	78,232	78,232	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	409,811	67,647,415	7,564,431	6,665,727	-	3,668,426	(2,997,302)	55	-	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	-	68,904,423	(2,997,302)	96	-	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	6,975,155	1,184,202	2,637,170	3,153,783	55	-	6,975,155
400	Supplies and Materials	-	236,694	-	1,422,716	941,134	1,325,201	(843,619)	159	-	1,422,716
500	Capital Outlay	64,804	894,620	66,962,141	63,417,297	40,707,801	8,531,815	14,177,681	78	(2,391,489)	61,025,808
600	Other Goods and Services	70	316,433	52,927	76,252	-	68,744	7,508	90	-	76,252
	Total Facilities Acquisition & Construct	119,212	4,422,245	73,980,503	71,901,725	42,833,137	12,573,235	16,495,352	77	(2,391,489)	69,510,236
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	119,212	4,422,245	73,980,503	71,901,725	42,833,137	12,573,235	16,495,352	77	(2,391,489)	69,510,236
Total Unappropriated Ending Fund Balance		2,010,826	65,235,997	-	-	(42,833,137)	56,331,187	13,498,050		2,391,489	2,391,489

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 400 CAPITAL CONSTRUCTION											
RESOURCES											
R1000	Local Sources	342	273,809	500,000	500,000	-	336,720	(163,280)	67	-	500,000
R2000	Intermediate Sources	-	-	-	-	-	-	-	na	-	-
R3000	State Sources	-	-	-	-	-	-	-	na	-	-
R4000	Federal Sources	-	-	-	-	-	-	-	na	-	-
R5000	Other Sources	-	65,776,732	-	-	-	78,232	78,232	na	-	-
R5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Subtotal Resources	342	66,050,540	500,000	500,000	-	414,953	(85,047)	83	-	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	-	63,220,899	(85,047)	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	1,170,151	2,377,250	3,073,503	54	-	6,620,905
400	Supplies & Materials	-	236,694	-	1,422,716	941,134	1,325,201	(843,619)	159	-	1,422,716
500	Capital Outlay	64,804	438,988	58,410,248	55,175,769	39,958,069	5,755,551	9,462,149	83	-	55,175,769
600	Other Goods and Services	70	316,433	52,927	76,252	-	68,744	7,508	90	-	76,252
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	119,212	3,244,594	64,785,976	63,305,946	42,069,354	9,537,051	11,699,541	82	-	63,305,946
	Total Unappropriated Ending Fund Balance	0	62,805,946	-	-	(42,069,354)	53,683,848	11,614,493		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 401 CONSTRUCTION EXCISE TAX FUND											
RESOURCES											
R1000	Local Sources	339,802	347,102	340,000	340,000	-	174,331	(165,669)	51	-	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	-	174,331	(165,669)	51	-	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	-	1,525,252	(165,669)	90	-	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	-	-	-	1,525,252	1,525,252		1,690,921	1,690,921

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	Fav(Unfav)	%Bgt	Variance	Projected YE
FUND 402 ENERGY PROJECTS											
RESOURCES											
R1000	Local Sources	69,667	72,122	270,000	270,000	-	42,958	(227,042)	16	-	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	-	42,958	(227,042)	16	-	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	-	386,520	(227,042)	63	-	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	-	-	-	386,520	386,520		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	(700,568)	35,000
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	-	735,568	735,568	-	-	735,568	na	(700,568)	35,000
	Total Unappropriated Ending Fund Balance	735,568	735,568	-	-	-	735,568	735,568		700,568	700,568

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	547,491	(1,598,317)	26	-	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	-	547,491	(1,598,317)	26	-	2,145,808
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	Total Resources	-	88,092	2,233,900	2,145,808	-	547,491	(1,598,317)	26	-	2,145,808
EXPENDITURES BY FUNCTION											
4000	Facilities Acquisition & Construction										
300	Purchased Services	-	55,200	122,000	208,582	3,897	128,542	76,143	63	-	208,582
500	Capital Outlay	-	32,892	2,111,900	1,937,226	203,872	418,948	1,314,406	32	-	1,937,226
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	88,092	2,233,900	2,145,808	207,769	547,491	1,390,549	35	-	2,145,808
Total Unappropriated Ending Fund Balance		-	-	-	-	(207,769)	-	(207,769)		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	2,488,694	(921,226)	73	-	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	-	2,488,694	(921,226)	73	-	3,409,919
R5400	Beginning Fund Balance	-	-	-	-	-	-	-	na	-	-
	Total Resources	-	1,089,559	4,220,531	3,409,919	-	2,488,694	(921,226)	73	-	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	545,859	2,357,316	361,075	89	-	3,264,251
		-	-	-	-	-	-	-		-	-
5200	Interfund Transfers	-	-	-	-	-	-	-	na	-	-
	Total Expenditures	-	1,089,559	4,220,531	3,409,919	556,013	2,488,694	365,212	89	-	3,409,919
	Total Unappropriated Ending Fund Balance	-	-	-	-	(556,013)	-	(556,013)		-	-

**HOOD RIVER COUNTY SCHOOL DISTRICT
SUMMARY OF REVENUES & EXPENDITURES FISCAL YEAR-TO-DATE 3-31-2018**

		2015-16	2016-17	2017-18	2017-18	17-18	YTD	17-18	17-18	Estimated	17-18
		Actual	Actual	Adopted	Budget	Enc	3/31/2018	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	-	-