

**Gallatin County Schools**  
**Financial Report for Fiscal Year 2008-09**  
**EL---Elementary HS ---High School**  
Mary Ellen Fitzgerald, Gallatin County Superintendent of Schools  
311 W. Main, Room 107  
Bozeman, MT 59715 582-3090

<b>Manhattan EL</b>	<b>Total Manhattan EL</b>	<b>Springhill EL</b>	<b>Total Springhill EL</b>
7/1/08 Beginning Balance	\$ 827,016.73	7/1/08 Beginning Balance	\$ 61,892.31
Current Revenues	\$ 3,118,218.11	Current Revenues	\$ 117,510.18
Current Expenditures	\$ 2,949,946.71	Current Expenditures	\$ 120,420.20
Increase/Dec Encumbrances	\$ (77,220.45)	Increase/Dec Encumbrances	\$ (2,809.11)
Total Fund Balance 06/30/09	\$ 918,067.68	Total Fund Balance 06/30/09	\$ 56,173.18
<b>Manhattan HS</b>	<b>Total Manhattan HS</b>	<b>Cottonwood EL</b>	<b>Total Cottonwood EL</b>
7/1/08 Beginning Balance	\$ 677,466.42	7/1/08 Beginning Balance	\$ 56,338.45
Current Revenues	\$ 2,967,441.11	Current Revenues	\$ 160,574.34
Current Expenditures	\$ 2,797,233.08	Current Expenditures	\$ 145,283.98
Increase/Dec Encumbrances	\$ (49,497.19)	Increase/Dec Encumbrances	\$ -
Total Fund Balance 06/30/09	\$ 798,177.26	Total Fund Balance 06/30/09	\$ 71,628.81
<b>Bozeman EL</b>	<b>Total Bozeman EL</b>	<b>Three Forks EL</b>	<b>Total Three Forks EL</b>
7/1/08 Beginning Balance	\$ 21,320,522.51	7/1/08 Beginning Balance	\$ 554,907.52
Current Revenues	\$ 45,097,736.34	Current Revenues	\$ 3,129,589.45
Current Expenditures	\$ 55,010,900.27	Current Expenditures	\$ 3,074,888.06
Increase/Dec Encumbrances	\$ (64,252.46)	Increase/Dec Encumbrances	\$ -
Total Fund Balance 06/30/09	\$ 11,343,106.12	Total Fund Balance 06/30/09	\$ 609,608.91
<b>Bozeman HS</b>	<b>Total Bozeman HS</b>	<b>Three Forks HS</b>	<b>Total Three Forks HS</b>
7/1/08 Beginning Balance	\$ 39,007,811.26	7/1/08 Beginning Balance	\$ 321,749.13
Current Revenues	\$ 24,465,952.45	Current Revenues	\$ 1,774,777.20
Current Expenditures	\$ 42,088,544.61	Current Expenditures	\$ 1,712,378.14
Increase/Dec Encumbrances	\$ 23,539.66	Increase/Dec Encumbrances	\$ -
Total Fund Balance 06/30/09	\$ 21,408,758.76	Total Fund Balance 06/30/09	\$ 384,148.19
<b>Willow Creek EL</b>	<b>Total Willow Crk EL</b>	<b>Pass Creek EL</b>	<b>Total Pass Creek</b>
7/1/08 Beginning Balance	\$ 314,014.96	7/1/08 Beginning Balance	\$ 62,770.72
Current Revenues	\$ 413,087.23	Current Revenues	\$ 108,535.85
Current Expenditures	\$ 419,270.21	Current Expenditures	\$ 105,412.56
Increase/Dec Encumbrances	\$ (11,628.03)	Increase/Dec Encumbrances	\$ -
Total Fund Balance 06/30/09	\$ 296,203.95	Total Fund Balance 06/30/09	\$ 65,894.01
<b>Willow Creek HS</b>	<b>Total Willow Crk HS</b>	<b>Monforton EL</b>	<b>Total Monforton</b>
7/1/08 Beginning Balance	\$ 218,770.59	7/1/08 Beginning Balance	\$ 1,069,563.14
Current Revenues	\$ 470,656.43	Current Revenues	\$ 2,018,665.61
Current Expenditures	\$ 496,791.53	Current Expenditures	\$ 1,907,637.95
Increase/Dec Encumbrances	\$ (17,126.27)	Increase/Dec Encumbrances	\$ 4,333.18
Total Fund Balance 06/30/09	\$ 175,509.22	Total Fund Balance 06/30/09	\$ 1,184,923.98

<b>Gallatin Gateway EL</b>	<b>Total Gallatin Gateway</b>	<b>West Yellowstone K-12</b>	<b>Total West Yellowstone</b>
7/1/08 Beginning Balance	\$ 257,753.05	7/1/08 Beginning Balance	\$ 812,447.22
Current Revenues	\$ 1,724,403.47	Current Revenues	\$ 2,569,370.36
Current Expenditures	\$ 1,626,219.06	Current Expenditures	\$ 2,664,486.40
Increase/Dec Encumbrances	\$ -	Increase/Dec Encumbrances	\$ 23,402.99
Total Fund Balance 06/30/09	\$ 355,937.46	Total Fund Balance 06/30/09	\$ 740,734.17
<b>Anderson EL</b>	<b>Total Anderson EL</b>	<b>Big Sky K-12</b>	<b>Total Big Sky</b>
7/1/08 Beginning Balance	\$ 576,154.40	7/1/08 Beginning Balance	\$ 6,219,231.50
Current Revenues	\$ 1,818,420.51	Current Revenues	\$ 5,011,823.52
Current Expenditures	\$ 1,787,471.96	Current Expenditures	\$ 10,143,191.77
Increase/Dec Encumbrances	\$ 9,112.84	Increase/Dec Encumbrances	\$ 3,124.70
Total Fund Balance 06/30/09	\$ 616,215.79	Total Fund Balance 06/30/09	\$ 1,090,987.95
<b>LaMotte EL</b>	<b>Total LaMotte EL</b>	<b>Amsterdam EL</b>	<b>Total Amsterdam EL</b>
7/1/08 Beginning Balance	\$ 226,914.81	7/1/08 Beginning Balance	\$ 1,158,828.74
Current Revenues	\$ 560,064.07	Current Revenues	\$ 585,226.63
Current Expenditures	\$ 544,255.81	Current Expenditures	\$ 1,423,237.47
Increase/Dec Encumbrances	\$ 18,762.00	Increase/Dec Encumbrances	\$ (1,284.61)
Total Fund Balance 06/30/09	\$ 261,485.07	Total Fund Balance 06/30/09	\$ 319,533.29
<b>Belgrade EL</b>	<b>Total Belgrade EL</b>		
7/1/08 Beginning Balance	\$ 3,862,985.78		
Current Revenues	\$ 17,510,592.20		
Current Expenditures	\$ 16,993,340.71		
Increase/Dec Encumbrances	\$ 25,783.58		
Total Fund Balance 06/30/09	\$ 4,406,020.85		
		***A detailed listing by fund is available on our website	
		<a href="http://www.gallatin.mt.gov">www.gallatin.mt.gov</a>	
		Choose Departments / Supt of Schools / School Finance	
		or call this office to request a copy.	
		Totals represent the sum of all district funds.	
<b>Belgrade HS</b>	<b>Total Belgrade HS</b>		
7/1/08 Beginning Balance	\$ 2,670,919.35		
Current Revenues	\$ 9,000,383.34		
Current Expenditures	\$ 8,502,854.65		
Increase/Dec Encumbrances	\$ (26,252.00)		
Total Fund Balance 06/30/09	\$ 3,142,196.04		
<b>Malmborg EL</b>	<b>Total Malmborg EL</b>		
7/1/08 Beginning Balance	\$ 111,166.80		
Current Revenues	\$ 148,928.40		
Current Expenditures	\$ 131,039.96		
Increase/Dec Encumbrances	\$ -		
Total Fund Balance 06/30/09	\$ 129,055.24		