

Glacier County Superintendent's Annual Financial Report of Glacier County School Districts - FY2020

Legal Entity # + OPI Submit #

| | 0400-02783501 School District 9 Elementary | 0401-32566751 School District 9 High School | 0402-17880080 School District 15 Elementary | 0403-96531523 School District 15 High School | 0404-23038355 School District 50 Elementary | 1222-79307989 School District 64 Elementary |
|-----------------------------------|--|---|---|--|---|---|
| 07/01/2019 Beginning Fund Balance | \$28,132,056.05 | \$15,502,261.29 | \$2,677,043.38 | \$1,576,009.25 | \$847,076.60 | \$42,201.12 |
| Revenues | \$29,571,802.65 | \$15,693,220.80 | \$6,517,138.88 | \$3,520,225.11 | \$1,283,967.00 | \$182,172.47 |
| Expenditures | \$39,712,166.91 | \$16,496,901.96 | \$6,713,783.42 | \$3,131,489.56 | \$1,056,328.82 | \$177,270.31 |
| Reserve Encumbrances +/- | \$9,876,101.06 | \$2,349,899.80 | | | (\$445.17) | |
| 6/30/2020 Ending Fund Balance | \$27,867,792.85 | \$17,048,479.93 | \$2,480,398.84 | \$1,964,744.80 | \$1,074,269.61 | \$73,603.28 |

Darryl D. Omsberg, Glacier County Superintendent of Schools
Date: 10/5/2020

Published: *Cut Bank Pioneer Press*

Compiled and Published in accordance with Section 20-3-205 (X), MCA