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GLACIER COUNTY
School Report Packet for 91 BROWNING SD #9 - ELEMENTARY / 92
For the Accounting Period: 6/20

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System: SLedger

For

91 BROWNING SD #9 - ELEMENTARY / 92 BROWNING SD #9 - HIGH SCHOOL

Document Codes:

JV,SV -- Journal Voucher
RV -- Receipt Voucher
TR -- Tax Receipt Voucher
TB -- Tax Billing Voucher
MV -- Motor Vehicle Receipt Voucher
A1 -- Miscellaneous Receipt
WC -- Warrant Redemption/Check Clearing
TC -- Treasurer's Check Disbursement
CL -- County Claim
SC -- County Warrant
MC -- County Warrant
IA -- Interest Allocation

GLACIER COUNTY
Cash Report
For the Accounting Period: 6/20

9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	193,761.89	34,341.92	0.00	190,532.62	0.00	37,571.19
110 ELEMENTARY TRANSPORTATION						
10100 CASH	79,604.56	14,369.32	65,620.38	79,714.82	0.00	79,879.44
111 ELEMENTARY BUS RESERVE						
10100 CASH	90,914.99	16,338.69	0.00	91,021.13	0.00	16,232.55
112 ELEMENTARY FOOD SERVICES						
10100 CASH	-8,488.92	0.00	2,264.06	0.00	4,532.08	-10,756.94
114 ELEMENTARY RETIREMENT						
10100 CASH	277,859.89	0.00	611,177.58	888,636.57	0.00	400.90
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
10100 CASH	-22,890.52	0.00	5,140.05	0.00	15,742.61	-33,493.08
129 Flexibility Fund						
10100 CASH	8,044.72	0.00	27,490.31	8,044.72	0.00	27,490.31
10600 balancing account/internal use	0.00	0.00	13,403.60	0.00	13,403.60	0.00
150 ELEMENTARY DEBT SERVICE						
10100 CASH	109,073.76	19,613.56	0.00	109,118.91	0.00	19,568.41
161 ELEMENTARY BUILDING RESERVE						
10100 CASH	0.00	28.47	0.00	0.00	0.00	28.47
182 ELEMENTARY INTERLOCAL AGREEMENT						
10100 CASH	3.08	0.00	0.00	0.00	0.00	3.08
Total Elementary	727,883.45	84,691.96	725,095.98	1367,068.77	33,678.29	136,924.33
201 H. S. GENERAL						
10100 CASH	66,113.84	10,348.21	0.00	65,799.48	0.00	10,662.57
210 H. S. TRANSPORTATION						
10100 CASH	71,147.31	11,243.07	37,246.78	71,223.44	0.00	48,413.72
211 H. S. BUS RESERVE						
10100 CASH	59,983.34	9,380.31	0.00	60,020.06	0.00	9,343.59
213 H. S. TUITION						
10100 CASH	6.73	6.58	0.00	9.97	0.00	3.34
214 H. S. RETIREMENT						
10100 CASH	125,549.30	0.00	211,553.98	330,826.44	0.00	6,276.84
215 H. S. MISCELLANEOUS PROGRAMS						
10100 CASH	0.00	0.00	961.80	0.00	7,538.96	-6,577.16
226 H. S. IMPACT AID PL 81-874						
10100 CASH	2951,194.10	0.00	163.96	0.00	0.00	2951,358.06
229 Flexibility Fund						
10100 CASH	3,538.69	0.00	11,022.97	3,538.69	0.00	11,022.97
10600 balancing account/internal use	0.00	0.00	5,559.73	0.00	5,559.73	0.00
250 H. S. DEBT SERVICE						
10100 CASH	76,256.94	11,905.71	0.00	76,289.34	0.00	11,873.31
261 H. S. BUILDING RESERVE						
10100 CASH	0.00	11.16	0.00	0.00	0.00	11.16
286 H. S. PAYROLL						
10100 CASH	-1537,495.74	0.00	233,560.92	66.72	0.00	-1304,001.54
287 H. S. CLAIMS						
10100 CASH	61,163.73	0.00	0.00	421.95	0.00	60,741.78
289 H. S. RETIREMENT/COBRA INSURANCE						
10100 CASH	1.79	0.00	4,752.50	0.00	0.00	4,754.29

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GLACIER COUNTY
Cash Report
For the Accounting Period: 6/20

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9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
Total High School	1877,460.03	42,895.04	504,822.64	608,196.09	13,098.69	1803,882.93
Totals	2605,343.48	127,587.00	1229,918.62	1975,264.86	46,776.98	1940,807.26
Grand Totals	2605,343.48	127,587.00	1229,918.62	1975,264.86	46,776.98	1940,807.26

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
101 ELEMENTARY GENERAL						
Assets						
10100	CASH	193,761.89	34,572.99	190,763.69	(156,190.70)	37,571.19
11488	TAXES REC NP 1988	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	9,500.04	0.00	0.00	0.00	9,500.04
12001	TAXES REC REAL 2001	8,430.41	0.00	0.00	0.00	8,430.41
12002	TAXES REC REAL 2002	9,998.10	0.00	51.18	(51.18)	9,946.92
12003	TAXES REC REAL 2003	9,140.77	0.00	0.00	0.00	9,140.77
12004	TAXES REC REAL 2004	10,148.12	0.00	0.00	0.00	10,148.12
12005	TAXES REC REAL 2005	11,213.48	0.00	0.00	0.00	11,213.48
12006	TAXES REC REAL 2006	11,645.61	0.00	0.00	0.00	11,645.61
12007	TAXES REC REAL 2007	12,547.23	0.00	0.00	0.00	12,547.23
12008	TAXES REC REAL 2008	12,364.11	0.00	0.00	0.00	12,364.11
12009	TAXES REC REAL 2009	13,745.74	0.00	0.00	0.00	13,745.74
12010	TAXES REC REAL 2010	13,203.72	0.00	0.00	0.00	13,203.72
12011	TAXES REC REAL 2011	14,865.69	0.00	0.00	0.00	14,865.69
12012	TAXES REC REAL 2012	15,611.76	0.00	0.00	0.00	15,611.76
12013	TAXES REC REAL 2013	22,060.16	0.00	0.00	0.00	22,060.16
12014	TAXES REC REAL 2014	21,462.34	0.00	17.04	(17.04)	21,445.30
12015	TAXES REC REAL 2015	24,302.93	0.00	20.56	(20.56)	24,282.37
12016	TAXES RECEIVABLE REAL 2016	24,512.82	0.00	131.55	(131.55)	24,381.27
12017		27,279.97	0.00	18.46	(18.46)	27,261.51
12018	TAXES REC REAL 2018	28,723.87	0.00	41.72	(41.72)	28,682.15
12019		68,765.08	227.88	26,789.17	(26,561.29)	42,203.79
12080	TAXES REC REAL 1980	66.70	0.00	0.00	0.00	66.70
12081	TAXES REC REAL 1981	109.63	0.00	0.00	0.00	109.63
12082	TAXES REC REAL 1982	315.93	0.00	0.00	0.00	315.93
12083	TAXES REC REAL 1983	147.17	0.00	0.00	0.00	147.17
12084	TAXES REC REAL 1984	134.63	0.00	0.00	0.00	134.63
12085	TAXES REC REAL 1985	305.62	0.00	0.00	0.00	305.62
12086	TAXES REC REAL 1986	249.39	0.00	0.00	0.00	249.39
12087	TAXES REC REAL 1987	380.82	0.00	0.00	0.00	380.82
12088	TAXES REC REAL 1988	375.91	0.00	0.00	0.00	375.91
12089	TAXES REC REAL 1989	415.22	0.00	0.00	0.00	415.22
12090	TAXES REC REAL 1990	92.48	0.00	0.00	0.00	92.48
12091	TAXES REC REAL 1991	27.13	0.00	0.00	0.00	27.13
12092	TAXES REC REAL 1992	27.23	0.00	0.00	0.00	27.23
12093	TAXES REC REAL 1993	76.50	0.00	0.00	0.00	76.50
12094	TAXES REC REAL 1994	2,931.67	0.00	0.00	0.00	2,931.67
12095	TAXES REC REAL 1995	1,428.75	0.00	0.00	0.00	1,428.75
12096	TAXES REC REAL 1996	1,421.98	0.00	0.00	0.00	1,421.98
12097	TAXES REC REAL 1997	2,207.20	0.00	0.00	0.00	2,207.20
12098	TAXES REC REAL 1998	9,123.00	0.00	0.00	0.00	9,123.00
12099	TAXES REC REAL 1999	9,881.00	0.00	0.00	0.00	9,881.00
13001	TAXES REC PERS 2001	106.27	0.00	0.00	0.00	106.27
13002	TAXES REC PERS 2002	129.43	0.00	0.00	0.00	129.43
13003	TAXES REC PERS 2003	131.85	0.00	0.00	0.00	131.85
13004	TAXES REC PERS 2004	128.69	0.00	0.00	0.00	128.69

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13005	TAXES REC PERS 2005	125.96	0.00	0.00	0.00	125.96
13006	TAXES REC PERS 2006	123.80	0.00	0.00	0.00	123.80
13007	TAXES REC PERS 2007	121.30	0.00	0.00	0.00	121.30
13008	TAXES REC PERS 2008	115.37	0.00	0.00	0.00	115.37
13009	TAXES REC PERS 2009	113.61	0.00	0.00	0.00	113.61
13011	TAXES REC PERS 2011	16.53	0.00	0.00	0.00	16.53
13012	TAXES REC PERS 2012	53.62	0.00	0.00	0.00	53.62
13013	TAXES REC PERS 2013	146.35	0.00	0.00	0.00	146.35
13014	TAXES REC PERS 2014	0.21	0.00	0.00	0.00	0.21
13015	TAXES REC PERS 2015	80.64	0.00	0.00	0.00	80.64
13016		7.13	0.00	6.82 (	6.82)	0.31
13017		6.92	0.00	6.62 (	6.62)	0.30
13018		292.76	0.00	0.00	0.00	292.76
13019		2,473.15	0.00	2,279.17 (	2,279.17)	193.98
13020		11,288.22	0.00	4,653.92 (	4,653.92)	6,634.30
14007	TAXES REC MH 2007	29.76	0.00	0.00	0.00	29.76
14008	TAXES REC MH 2008	28.52	0.00	0.00	0.00	28.52
14009	TAXES REC MH 2009	27.54	0.00	0.00	0.00	27.54
14010	TAXES REC MH 2010	173.42	0.00	0.00	0.00	173.42
14011	TAXES REC MH 2011	245.40	0.00	0.00	0.00	245.40
14012	TAXES REC MH 2012	309.33	0.00	0.00	0.00	309.33
14013	TAXES REC MH 2013	344.44	0.00	0.00	0.00	344.44
14014	TAXES REC MH 2014	310.66	0.00	0.00	0.00	310.66
14015	TAXES REC MH 2015	679.51	0.00	0.00	0.00	679.51
14016		609.18	0.00	0.00	0.00	609.18
14017		815.50	0.00	0.00	0.00	815.50
14018		923.69	0.00	0.00	0.00	923.69
14019		1,094.75	0.00	0.00	0.00	1,094.75
14020		1,892.74	0.00	204.19 (	204.19)	1,688.55
15006	PROTESTED TAXES 2006	0.01	0.00	0.00	0.00	0.01
15007	PROTESTED TAXES 2007	3,362.99	0.00	0.00	0.00	3,362.99
15008	PROTESTED TAXES 2008	2,595.21	0.00	0.00	0.00	2,595.21
15009	PROTESTED TAXES 2009	2,362.52	0.00	0.00	0.00	2,362.52
15013	PROTESTED TAXES 2013	450.23	0.00	0.00	0.00	450.23
15015	PROTEST TAXES 2015	70.76	0.00	0.00	0.00	70.76
15017		17,035.91	0.00	0.00	0.00	17,035.91
15018		24,351.58	0.00	0.00	0.00	24,351.58
15019		6.34	1.24	0.00	1.24	7.58
40200	REVENUES (CREDIT)	(4,192,961.36)	69,512.33	103,854.25 (	34,341.92)	(4,227,303.28)
Total Assets		(3,526,777.75)	104,314.44	328,838.34 (	224,523.90)	(3,751,301.65)
Liabilities						
62000	WARRANTS PAYABLE	0.00	514,930.00	514,930.00	0.00	0.00
68200	DEFERRED REAL REVENUE	399,239.91	27,069.68	227.88 (	26,841.80)	372,398.11
68300	DEFERRED PERSONAL REVENUE	15,461.81	6,946.53	0.00 (	6,946.53)	8,515.28
68400	DEFERRED MOBILE HOME REVENUE	7,484.44	204.19	0.00 (	204.19)	7,280.25
68500	DEFERRED PROTESTED TAXES	50,235.55	0.00	1.24	1.24	50,236.79

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
80200	EXPENDITURES (DEBIT)	(5,644,476.56)	190,532.62	0.00	(190,532.62)	(5,835,009.18)
97000		1,645,277.10	0.00	0.00	0.00	1,645,277.10
Total Liabilities		(3,526,777.75)	739,683.02	515,159.12	(224,523.90)	(3,751,301.65)

110 ELEMENTARY TRANSPORTATION

Assets						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
10100	CASH	79,604.56	80,086.21	79,811.33	274.88	79,879.44
11488	TAXES REC NP 1988	0.01	0.00	0.00	0.00	0.01
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	2,019.33	0.00	0.00	0.00	2,019.33
12001	TAXES REC REAL 2001	3,186.37	0.00	0.00	0.00	3,186.37
12002	TAXES REC REAL 2002	4,972.44	0.00	25.45	(25.45)	4,946.99
12003	TAXES REC REAL 2003	5,196.53	0.00	0.00	0.00	5,196.53
12004	TAXES REC REAL 2004	5,238.64	0.00	0.00	0.00	5,238.64
12005	TAXES REC REAL 2005	7,669.02	0.00	0.00	0.00	7,669.02
12006	TAXES REC REAL 2006	7,978.27	0.00	0.00	0.00	7,978.27
12007	TAXES REC REAL 2007	9,214.58	0.00	0.00	0.00	9,214.58
12008	TAXES REC REAL 2008	6,282.23	0.00	0.00	0.00	6,282.23
12009	TAXES REC REAL 2009	6,209.62	0.00	0.00	0.00	6,209.62
12010	TAXES REC REAL 2010	9,044.10	0.00	0.00	0.00	9,044.10
12011	TAXES REC REAL 2011	10,573.71	0.00	0.00	0.00	10,573.71
12012	TAXES REC REAL 2012	12,268.35	0.00	0.00	0.00	12,268.35
12013	TAXES REC REAL 2013	14,998.49	0.00	0.00	0.00	14,998.49
12014	TAXES REC REAL 2014	14,404.92	0.00	11.44	(11.44)	14,393.48
12015	TAXES REC REAL 2015	9,569.80	0.00	8.10	(8.10)	9,561.70
12016	TAXES RECEIVABLE REAL 2016	11,339.51	0.00	60.85	(60.85)	11,278.66
12017		11,075.18	0.00	7.49	(7.49)	11,067.69
12018	TAXES REC REAL 2018	12,123.28	0.00	17.61	(17.61)	12,105.67
12019		28,722.20	95.18	11,189.46	(11,094.28)	17,627.92
12080	TAXES REC REAL 1980	186.53	0.00	0.00	0.00	186.53
12081	TAXES REC REAL 1981	209.71	0.00	0.00	0.00	209.71
12082	TAXES REC REAL 1982	196.13	0.00	0.00	0.00	196.13
12083	TAXES REC REAL 1983	180.95	0.00	0.00	0.00	180.95
12084	TAXES REC REAL 1984	175.43	0.00	0.00	0.00	175.43
12085	TAXES REC REAL 1985	399.23	0.00	0.00	0.00	399.23
12086	TAXES REC REAL 1986	254.81	0.00	0.00	0.00	254.81
12087	TAXES REC REAL 1987	255.95	0.00	0.00	0.00	255.95
12088	TAXES REC REAL 1988	198.54	0.00	0.00	0.00	198.54
12089	TAXES REC REAL 1989	7.61	0.00	0.00	0.00	7.61
12091	TAXES REC REAL 1991	9.50	0.00	0.00	0.00	9.50
12099	TAXES REC REAL 1999	2,247.12	0.00	0.00	0.00	2,247.12
13001	TAXES REC PERS 2001	22.59	0.00	0.00	0.00	22.59
13002	TAXES REC PERS 2002	48.92	0.00	0.00	0.00	48.92
13003	TAXES REC PERS 2003	65.57	0.00	0.00	0.00	65.57
13004	TAXES REC PERS 2004	73.16	0.00	0.00	0.00	73.16
13005	TAXES REC PERS 2005	65.02	0.00	0.00	0.00	65.02
13006	TAXES REC PERS 2006	84.67	0.00	0.00	0.00	84.67

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13007	TAXES REC PERS 2007	83.10	0.00	0.00	0.00	83.10
13008	TAXES REC PERS 2008	84.73	0.00	0.00	0.00	84.73
13009	TAXES REC PERS 2009	57.72	0.00	0.00	0.00	57.72
13011	TAXES REC PERS 2011	11.32	0.00	0.00	0.00	11.32
13012	TAXES REC PERS 2012	38.14	0.00	0.00	0.00	38.14
13013	TAXES REC PERS 2013	115.01	0.00	0.00	0.00	115.01
13014	TAXES REC PERS 2014	0.14	0.00	0.00	0.00	0.14
13015	TAXES REC PERS 2015	32.41	0.00	0.00	0.00	32.41
13016		2.81	0.00	2.68 (	2.68)	0.13
13017		3.20	0.00	3.06 (	3.06)	0.14
13018		118.85	0.00	0.00	0.00	118.85
13019		1,033.83	0.00	951.98 (	951.98)	81.85
13020		4,714.94	0.00	1,943.88 (	1,943.88)	2,771.06
14007	TAXES REC MH 2007	20.39	0.00	0.00	0.00	20.39
14008	TAXES REC MH 2008	20.94	0.00	0.00	0.00	20.94
14009	TAXES REC MH 2009	14.00	0.00	0.00	0.00	14.00
14010	TAXES REC MH 2010	78.34	0.00	0.00	0.00	78.34
14011	TAXES REC MH 2011	168.09	0.00	0.00	0.00	168.09
14012	TAXES REC MH 2012	220.02	0.00	0.00	0.00	220.02
14013	TAXES REC MH 2013	270.67	0.00	0.00	0.00	270.67
14014	TAXES REC MH 2014	211.22	0.00	0.00	0.00	211.22
14015	TAXES REC MH 2015	456.06	0.00	0.00	0.00	456.06
14016		239.88	0.00	0.00	0.00	239.88
14017		377.25	0.00	0.00	0.00	377.25
14018		374.99	0.00	0.00	0.00	374.99
14019		462.06	0.00	0.00	0.00	462.06
14020		790.57	0.00	85.28 (	85.28)	705.29
15007	PROTESTED TAXES 2007	2,469.75	0.00	0.00	0.00	2,469.75
15008	PROTESTED TAXES 2008	1,318.63	0.00	0.00	0.00	1,318.63
15009	PROTESTED TAXES 2009	1,067.26	0.00	0.00	0.00	1,067.26
15013	PROTESTED TAXES 2013	306.11	0.00	0.00	0.00	306.11
15015	PROTEST TAXES 2015	27.86	0.00	0.00	0.00	27.86
15017		6,916.26	0.00	0.00	0.00	6,916.26
15018		10,277.91	0.00	0.00	0.00	10,277.91
15019		2.65	0.52	0.00	0.52	3.17
40200	REVENUES (CREDIT)	(381,420.60)	96.51	80,086.21 (	79,989.70)	(461,410.30)
Total Assets		(72,660.90)	80,278.42	174,204.82 (	93,926.40)	(166,587.30)
Liabilities						
62000	WARRANTS PAYABLE	69,358.98	0.00	0.00	0.00	69,358.98
68200	DEFERRED REAL REVENUE	196,408.08	11,320.40	95.18 (	11,225.22)	185,182.86
68300	DEFERRED PERSONAL REVENUE	6,656.13	2,901.60	0.00 (	2,901.60)	3,754.53
68400	DEFERRED MOBILE HOME REVENUE	3,704.48	85.28	0.00 (	85.28)	3,619.20
68500	DEFERRED PROTESTED TAXES	22,386.43	0.00	0.52	0.52	22,386.95
80200	EXPENDITURES (DEBIT)	(535,867.40)	79,714.82	0.00 (	79,714.82)	(615,582.22)
97000		164,692.40	0.00	0.00	0.00	164,692.40

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		(72,660.90)	94,022.10	95.70	(93,926.40)	(166,587.30)
111 ELEMENTARY BUS RESERVE						
Assets						
10100	CASH	90,914.99	16,449.03	91,131.47	(74,682.44)	16,232.55
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12003	TAXES REC REAL 2003	2,444.09	0.00	0.00	0.00	2,444.09
12004	TAXES REC REAL 2004	2,276.00	0.00	0.00	0.00	2,276.00
12005	TAXES REC REAL 2005	1,206.54	0.00	0.00	0.00	1,206.54
12008	TAXES REC REAL 2008	3,064.10	0.00	0.00	0.00	3,064.10
12009	TAXES REC REAL 2009	4,080.79	0.00	0.00	0.00	4,080.79
12010	TAXES REC REAL 2010	1,647.21	0.00	0.00	0.00	1,647.21
12011	TAXES REC REAL 2011	3,613.30	0.00	0.00	0.00	3,613.30
12012	TAXES REC REAL 2012	3,711.22	0.00	0.00	0.00	3,711.22
12013	TAXES REC REAL 2013	11,557.26	0.00	0.00	0.00	11,557.26
12014	TAXES REC REAL 2014	11,096.80	0.00	8.81	(8.81)	11,087.99
12015	TAXES REC REAL 2015	10,913.75	0.00	9.24	(9.24)	10,904.51
12016	TAXES RECEIVABLE REAL 2016	12,559.64	0.00	67.40	(67.40)	12,492.24
12017		13,021.15	0.00	8.81	(8.81)	13,012.34
12018	TAXES REC REAL 2018	13,840.45	0.00	20.10	(20.10)	13,820.35
12019		32,837.27	108.82	12,792.58	(12,683.76)	20,153.51
12080	TAXES REC REAL 1980	39.34	0.00	0.00	0.00	39.34
12081	TAXES REC REAL 1981	8.43	0.00	0.00	0.00	8.43
12082	TAXES REC REAL 1982	41.06	0.00	0.00	0.00	41.06
12083	TAXES REC REAL 1983	18.14	0.00	0.00	0.00	18.14
12084	TAXES REC REAL 1984	16.39	0.00	0.00	0.00	16.39
12085	TAXES REC REAL 1985	31.15	0.00	0.00	0.00	31.15
12086	TAXES REC REAL 1986	20.64	0.00	0.00	0.00	20.64
12087	TAXES REC REAL 1987	54.73	0.00	0.00	0.00	54.73
12088	TAXES REC REAL 1988	59.11	0.00	0.00	0.00	59.11
12089	TAXES REC REAL 1989	69.16	0.00	0.00	0.00	69.16
12090	TAXES REC REAL 1990	19.44	0.00	0.00	0.00	19.44
12091	TAXES REC REAL 1991	10.55	0.00	0.00	0.00	10.55
12092	TAXES REC REAL 1992	15.87	0.00	0.00	0.00	15.87
12093	TAXES REC REAL 1993	24.10	0.00	0.00	0.00	24.10
12094	TAXES REC REAL 1994	553.71	0.00	0.00	0.00	553.71
12095	TAXES REC REAL 1995	535.82	0.00	0.00	0.00	535.82
12096	TAXES REC REAL 1996	561.37	0.00	0.00	0.00	561.37
12097	TAXES REC REAL 1997	522.83	0.00	0.00	0.00	522.83
12098	TAXES REC REAL 1998	2,098.11	0.00	0.00	0.00	2,098.11
13004	TAXES REC PERS 2004	34.41	0.00	0.00	0.00	34.41
13005	TAXES REC PERS 2005	28.25	0.00	0.00	0.00	28.25
13006	TAXES REC PERS 2006	13.32	0.00	0.00	0.00	13.32
13009	TAXES REC PERS 2009	28.15	0.00	0.00	0.00	28.15
13011	TAXES REC PERS 2011	2.07	0.00	0.00	0.00	2.07
13012	TAXES REC PERS 2012	13.04	0.00	0.00	0.00	13.04
13013	TAXES REC PERS 2013	34.79	0.00	0.00	0.00	34.79

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014	TAXES REC PERS 2014	0.11	0.00	0.00	0.00	0.11
13015	TAXES REC PERS 2015	36.38	0.00	0.00	0.00	36.38
13016		3.20	0.00	3.06 (	3.06)	0.14
13017		3.55	0.00	3.39 (	3.39)	0.16
13018		139.74	0.00	0.00	0.00	139.74
13019		1,181.83	0.00	1,088.37 (	1,088.37)	93.46
13020		5,390.45	0.00	2,222.38 (	2,222.38)	3,168.07
14009	TAXES REC MH 2009	6.82	0.00	0.00	0.00	6.82
14010	TAXES REC MH 2010	51.49	0.00	0.00	0.00	51.49
14011	TAXES REC MH 2011	30.61	0.00	0.00	0.00	30.61
14012	TAXES REC MH 2012	75.17	0.00	0.00	0.00	75.17
14013	TAXES REC MH 2013	81.88	0.00	0.00	0.00	81.88
14014	TAXES REC MH 2014	162.76	0.00	0.00	0.00	162.76
14015	TAXES REC MH 2015	351.32	0.00	0.00	0.00	351.32
14016		273.57	0.00	0.00	0.00	273.57
14017		417.83	0.00	0.00	0.00	417.83
14018		440.90	0.00	0.00	0.00	440.90
14019		527.49	0.00	0.00	0.00	527.49
14020		903.84	0.00	97.51 (	97.51)	806.33
15008	PROTESTED TAXES 2008	643.15	0.00	0.00	0.00	643.15
15009	PROTESTED TAXES 2009	701.38	0.00	0.00	0.00	701.38
15013	PROTESTED TAXES 2013	235.87	0.00	0.00	0.00	235.87
15015	PROTEST TAXES 2015	31.78	0.00	0.00	0.00	31.78
15017		8,131.49	0.00	0.00	0.00	8,131.49
15018		11,733.69	0.00	0.00	0.00	11,733.69
15019		3.03	0.59	0.00	0.59	3.62
40200	REVENUES (CREDIT)	(279,114.03)	110.34	16,449.03 (	16,338.69)	(295,452.72)
Total Assets		(23,916.15)	16,668.78	123,902.15 (	107,233.37)	(131,149.52)
 Liabilities						
68200	DEFERRED REAL REVENUE	132,569.52	12,906.94	108.82 (	12,798.12)	119,771.40
68300	DEFERRED PERSONAL REVENUE	6,909.29	3,317.20	0.00 (	3,317.20)	3,592.09
68400	DEFERRED MOBILE HOME REVENUE	3,323.68	97.51	0.00 (	97.51)	3,226.17
68500	DEFERRED PROTESTED TAXES	21,480.39	0.00	0.59	0.59	21,480.98
80200	EXPENDITURES (DEBIT)	(950,832.15)	91,021.13	0.00 (	91,021.13)	(1,041,853.28)
97000		762,633.12	0.00	0.00	0.00	762,633.12
Total Liabilities		(23,916.15)	107,342.78	109.41 (	107,233.37)	(131,149.52)

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
112 ELEMENTARY FOOD SERVICES						
Assets						
10100	CASH	(8,488.92)	2,264.06	4,532.08	(2,268.02)	(10,756.94)
40200	REVENUES (CREDIT)	(277,386.73)	694,155.80	691,623.72	2,532.08	(274,854.65)
	Total Assets	(285,875.65)	696,419.86	696,155.80	264.06	(285,611.59)
Liabilities						
62000	WARRANTS PAYABLE	159,863.58	0.00	264.06	264.06	160,127.64
80200	EXPENDITURES (DEBIT)	(548,481.93)	0.00	0.00	0.00	(548,481.93)
97000		102,742.70	0.00	0.00	0.00	102,742.70
	Total Liabilities	(285,875.65)	0.00	264.06	264.06	(285,611.59)
113 ELEMENTARY TUITION						
Assets						
12008	TAXES REC REAL 2008	11.58	0.00	0.00	0.00	11.58
12080	TAXES REC REAL 1980	6.30	0.00	0.00	0.00	6.30
12081	TAXES REC REAL 1981	3.90	0.00	0.00	0.00	3.90
12085	TAXES REC REAL 1985	18.74	0.00	0.00	0.00	18.74
12086	TAXES REC REAL 1986	11.35	0.00	0.00	0.00	11.35
13009	TAXES REC PERS 2009	0.11	0.00	0.00	0.00	0.11
14009	TAXES REC MH 2009	0.03	0.00	0.00	0.00	0.03
15008	PROTESTED TAXES 2008	2.43	0.00	0.00	0.00	2.43
40200	REVENUES (CREDIT)	(0.04)	0.00	0.00	0.00	(0.04)
	Total Assets	54.40	0.00	0.00	0.00	54.40
Liabilities						
62000	WARRANTS PAYABLE	1,820.00	0.00	0.00	0.00	1,820.00
68200	DEFERRED REAL REVENUE	51.87	0.00	0.00	0.00	51.87
68300	DEFERRED PERSONAL REVENUE	0.11	0.00	0.00	0.00	0.11
68400	DEFERRED MOBILE HOME REVENUE	0.03	0.00	0.00	0.00	0.03
68500	DEFERRED PROTESTED TAXES	2.43	0.00	0.00	0.00	2.43
80200	EXPENDITURES (DEBIT)	(34,676.17)	0.00	0.00	0.00	(34,676.17)
97000		32,856.13	0.00	0.00	0.00	32,856.13
	Total Liabilities	54.40	0.00	0.00	0.00	54.40

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
114 ELEMENTARY RETIREMENT						
Assets						
10100 CASH		277,859.89	611,177.58	888,636.57 (	277,458.99)	400.90
40200 REVENUES (CREDIT)		(1,441,831.42)	0.00	611,177.58 (	611,177.58)	(2,053,009.00)
Total Assets		(1,163,971.53)	611,177.58	1,499,814.15 (	888,636.57)	(2,052,608.10)
Liabilities						
62000 WARRANTS PAYABLE		4,056.04	0.00	0.00	0.00	4,056.04
80200 EXPENDITURES (DEBIT)		(1,568,198.03)	888,636.57	0.00 (	888,636.57)	(2,456,834.60)
97000		400,170.46	0.00	0.00	0.00	400,170.46
Total Liabilities		(1,163,971.53)	888,636.57	0.00 (	888,636.57)	(2,052,608.10)
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
Assets						
10100 CASH		(22,890.52)	5,140.05	15,742.61 (	10,602.56)	(33,493.08)
40200 REVENUES (CREDIT)		(2,304,063.19)	19,953.41	9,350.85	10,602.56	(2,293,460.63)
Total Assets		(2,326,953.71)	25,093.46	25,093.46	0.00	(2,326,953.71)
Liabilities						
62000 WARRANTS PAYABLE		987,627.69	0.00	0.00	0.00	987,627.69
80200 EXPENDITURES (DEBIT)		(1,727,295.94)	0.00	0.00	0.00	(1,727,295.94)
97000		(1,587,285.46)	0.00	0.00	0.00	(1,587,285.46)
Total Liabilities		(2,326,953.71)	0.00	0.00	0.00	(2,326,953.71)
117 ELEMENTARY ADULT EDUCATION						
Assets						
11489 TAXES REC NP 1989		0.01	0.00	0.00	0.00	0.01
12001 TAXES REC REAL 2001		71.86	0.00	0.00	0.00	71.86
12004 TAXES REC REAL 2004		85.71	0.00	0.00	0.00	85.71
12005 TAXES REC REAL 2005		96.36	0.00	0.00	0.00	96.36
12006 TAXES REC REAL 2006		100.10	0.00	0.00	0.00	100.10
12080 TAXES REC REAL 1980		11.25	0.00	0.00	0.00	11.25
12081 TAXES REC REAL 1981		9.70	0.00	0.00	0.00	9.70
12082 TAXES REC REAL 1982		9.37	0.00	0.00	0.00	9.37
12084 TAXES REC REAL 1984		7.08	0.00	0.00	0.00	7.08
12085 TAXES REC REAL 1985		4.56	0.00	0.00	0.00	4.56

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
12089	TAXES REC REAL 1989	9.08	0.00	0.00	0.00	9.08
12090	TAXES REC REAL 1990	3.83	0.00	0.00	0.00	3.83
12091	TAXES REC REAL 1991	1.27	0.00	0.00	0.00	1.27
12092	TAXES REC REAL 1992	1.22	0.00	0.00	0.00	1.22
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	89.86	0.00	0.00	0.00	89.86
13002	TAXES REC PERS 2002	1.10	0.00	0.00	0.00	1.10
13005	TAXES REC PERS 2005	1.06	0.00	0.00	0.00	1.06
13006	TAXES REC PERS 2006	1.07	0.00	0.00	0.00	1.07
13007	TAXES REC PERS 2007	1.04	0.00	0.00	0.00	1.04
14007	TAXES REC MH 2007	0.25	0.00	0.00	0.00	0.25
Total Assets		636.17	0.00	0.00	0.00	636.17

Liabilities

68200	DEFERRED REAL REVENUE	631.64	0.00	0.00	0.00	631.64
68300	DEFERRED PERSONAL REVENUE	4.27	0.00	0.00	0.00	4.27
68400	DEFERRED MOBILE HOME REVENUE	0.25	0.00	0.00	0.00	0.25
80200	EXPENDITURES (DEBIT)	(33,761.13)	0.00	0.00	0.00	(33,761.13)
97000		33,761.14	0.00	0.00	0.00	33,761.14
Total Liabilities		636.17	0.00	0.00	0.00	636.17

120 ELEMENTARY - LEASE RENTAL

Assets

40200	REVENUES (CREDIT)	(10,203.66)	0.00	0.00	0.00	(10,203.66)
Total Assets		(10,203.66)	0.00	0.00	0.00	(10,203.66)

Liabilities

80200	EXPENDITURES (DEBIT)	(20,203.66)	0.00	0.00	0.00	(20,203.66)
97000		10,000.00	0.00	0.00	0.00	10,000.00
Total Liabilities		(10,203.66)	0.00	0.00	0.00	(10,203.66)

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
126 ELEMENTARY IMPACT AID PL 81-874						
Assets						
16000	INTERFUND RECEIVABLES	350.00	0.00	0.00	0.00	350.00
40200	REVENUES (CREDIT)	(8,680,173.14)	0.00	0.00	0.00	(8,680,173.14)
	Total Assets	(8,679,823.14)	0.00	0.00	0.00	(8,679,823.14)
Liabilities						
62000	WARRANTS PAYABLE	(2,582.49)	0.00	0.00	0.00	(2,582.49)
80200	EXPENDITURES (DEBIT)	(33,443,593.38)	0.00	0.00	0.00	(33,443,593.38)
97000		24,766,352.73	0.00	0.00	0.00	24,766,352.73
	Total Liabilities	(8,679,823.14)	0.00	0.00	0.00	(8,679,823.14)
128 ELEMENTARY TECHNOLOGY						
Assets						
40200	REVENUES (CREDIT)	(9,034.28)	0.00	0.00	0.00	(9,034.28)
	Total Assets	(9,034.28)	0.00	0.00	0.00	(9,034.28)
Liabilities						
80200	EXPENDITURES (DEBIT)	(51,016.94)	0.00	0.00	0.00	(51,016.94)
97000		41,982.66	0.00	0.00	0.00	41,982.66
	Total Liabilities	(9,034.28)	0.00	0.00	0.00	(9,034.28)
129 Flexibility Fund						
Assets						
10100	CASH	8,044.72	27,490.31	8,044.72	19,445.59	27,490.31
10600	balancing account/internal use	0.00	13,403.60	13,403.60	0.00	0.00
18000	DUE FROM OTHER GOVTS	0.00	13,403.60	13,403.60	0.00	0.00
40200	REVENUES (CREDIT)	(46,419.72)	0.00	27,490.31	(27,490.31)	(73,910.03)
	Total Assets	(38,375.00)	54,297.51	62,342.23	(8,044.72)	(46,419.72)

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
80200	EXPENDITURES (DEBIT)	(381,827.28)	8,044.72	0.00	(8,044.72)	(389,872.00)
97000		343,452.28	0.00	0.00	0.00	343,452.28
	Total Liabilities	(38,375.00)	8,044.72	0.00	(8,044.72)	(46,419.72)
150 ELEMENTARY DEBT SERVICE						
Assets						
10100	CASH	109,073.76	19,746.44	109,251.79	(89,505.35)	19,568.41
12012	TAXES REC REAL 2012	9,768.61	0.00	0.00	0.00	9,768.61
12013	TAXES REC REAL 2013	1,967.34	0.00	0.00	0.00	1,967.34
12014	TAXES REC REAL 2014	1,780.95	0.00	1.42	(1.42)	1,779.53
12015	TAXES REC REAL 2015	6,454.67	0.00	5.46	(5.46)	6,449.21
12016	TAXES RECEIVABLE REAL 2016	10,287.86	0.00	55.22	(55.22)	10,232.64
12017		15,562.52	0.00	10.53	(10.53)	15,551.99
12018	TAXES REC REAL 2018	16,703.50	0.00	24.27	(24.27)	16,679.23
12019		39,543.00	131.04	15,404.94	(15,273.90)	24,269.10
13013	TAXES REC PERS 2013	91.58	0.00	0.00	0.00	91.58
13014	TAXES REC PERS 2014	0.02	0.00	0.00	0.00	0.02
13015	TAXES REC PERS 2015	20.97	0.00	0.00	0.00	20.97
13016		1.89	0.00	1.82	(1.82)	0.07
13017		2.91	0.00	2.78	(2.78)	0.13
13018		167.00	0.00	0.00	0.00	167.00
13019		1,423.42	0.00	1,310.61	(1,310.61)	112.81
13020		6,491.22	0.00	2,676.22	(2,676.22)	3,815.00
14013	TAXES REC MH 2013	215.51	0.00	0.00	0.00	215.51
14014	TAXES REC MH 2014	27.71	0.00	0.00	0.00	27.71
14015	TAXES REC MH 2015	56.39	0.00	0.00	0.00	56.39
14016		161.79	0.00	0.00	0.00	161.79
14017		342.24	0.00	0.00	0.00	342.24
14018		526.94	0.00	0.00	0.00	526.94
14019		636.61	0.00	0.00	0.00	636.61
14020		1,088.42	0.00	117.42	(117.42)	971.00
15013	PROTESTED TAXES 2013	40.15	0.00	0.00	0.00	40.15
15015	PROTEST TAXES 2015	18.79	0.00	0.00	0.00	18.79
15017		9,718.55	0.00	0.00	0.00	9,718.55
15018		14,160.95	0.00	0.00	0.00	14,160.95
15019		3.64	0.72	0.00	0.72	4.36
40200	REVENUES (CREDIT)	(334,929.39)	132.88	19,746.44	(19,613.56)	(354,542.95)
	Total Assets	(88,590.48)	20,011.08	148,608.92	(128,597.84)	(217,188.32)

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
68200	DEFERRED REAL REVENUE	102,068.45	15,501.84	131.04 (	15,370.80)	86,697.65
68300	DEFERRED PERSONAL REVENUE	8,199.01	3,991.43	0.00 (	3,991.43)	4,207.58
68400	DEFERRED MOBILE HOME REVENUE	3,055.61	117.42	0.00 (	117.42)	2,938.19
68500	DEFERRED PROTESTED TAXES	23,942.08	0.00	0.72	0.72	23,942.80
80200	EXPENDITURES (DEBIT)	(183,416.55)	109,118.91	0.00 (	109,118.91)	(292,535.46)
97000		(42,439.08)	0.00	0.00	0.00	(42,439.08)
	Total Liabilities	(88,590.48)	128,729.60	131.76 (	128,597.84)	(217,188.32)

160 ELEMENTARY BUILDING

Liabilities						
80200	EXPENDITURES (DEBIT)	(218,183.85)	0.00	0.00	0.00	(218,183.85)
97000		218,183.85	0.00	0.00	0.00	218,183.85
	Total Liabilities	0.00	0.00	0.00	0.00	0.00

161 ELEMENTARY BUILDING RESERVE

Assets						
10100	CASH	0.00	28.47	0.00	28.47	28.47
12000	TAXES REC REAL 2000	1,909.26	0.00	0.00	0.00	1,909.26
12001	TAXES REC REAL 2001	1,689.09	0.00	0.00	0.00	1,689.09
12002	TAXES REC REAL 2002	2,024.30	0.00	10.36 (	10.36)	2,013.94
12093	TAXES REC REAL 1993	15.19	0.00	0.00	0.00	15.19
12094	TAXES REC REAL 1994	579.17	0.00	0.00	0.00	579.17
12095	TAXES REC REAL 1995	276.04	0.00	0.00	0.00	276.04
12096	TAXES REC REAL 1996	273.63	0.00	0.00	0.00	273.63
12097	TAXES REC REAL 1997	266.48	0.00	0.00	0.00	266.48
12098	TAXES REC REAL 1998	1,905.83	0.00	0.00	0.00	1,905.83
12099	TAXES REC REAL 1999	1,889.41	0.00	0.00	0.00	1,889.41
13001	TAXES REC PERS 2001	21.35	0.00	0.00	0.00	21.35
13002	TAXES REC PERS 2002	25.93	0.00	0.00	0.00	25.93
13003	TAXES REC PERS 2003	26.70	0.00	0.00	0.00	26.70
40200	REVENUES (CREDIT)	0.00	0.00	28.47 (	28.47)	(28.47)
	Total Assets	10,902.38	28.47	38.83 (	10.36)	10,892.02

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	67,500.00	0.00	0.00	0.00	67,500.00
68200	DEFERRED REAL REVENUE	10,828.40	10.36	0.00 (	10.36)	10,818.04
68300	DEFERRED PERSONAL REVENUE	73.98	0.00	0.00	0.00	73.98
80200	EXPENDITURES (DEBIT)	(125,512.40)	0.00	0.00	0.00 (	125,512.40)
97000		58,012.40	0.00	0.00	0.00	58,012.40
Total Liabilities		10,902.38	10.36	0.00 (	10.36)	10,892.02

170 ELEMENTARY DAY CARE/PRESCHOOL

Assets						
40200	REVENUES (CREDIT)	(18,553.00)	0.00	0.00	0.00 (	18,553.00)
Total Assets		(18,553.00)	0.00	0.00	0.00 (	18,553.00)

Liabilities						
62000	WARRANTS PAYABLE	60,998.32	0.00	0.00	0.00	60,998.32
80200	EXPENDITURES (DEBIT)	(18,553.00)	0.00	0.00	0.00 (	18,553.00)
97000		(60,998.32)	0.00	0.00	0.00 (	60,998.32)
Total Liabilities		(18,553.00)	0.00	0.00	0.00 (	18,553.00)

182 ELEMENTARY INTERLOCAL AGREEMENT

Assets						
10100	CASH	3.08	0.00	0.00	0.00	3.08
40200	REVENUES (CREDIT)	0.00	33,097.46	33,097.46	0.00	0.00
Total Assets		3.08	33,097.46	33,097.46	0.00	3.08

Liabilities						
62000	WARRANTS PAYABLE	7,372,000.00	0.00	0.00	0.00	7,372,000.00
80200	EXPENDITURES (DEBIT)	(265,418.09)	0.00	0.00	0.00 (	265,418.09)
97000		(7,106,578.83)	0.00	0.00	0.00 (	7,106,578.83)
Total Liabilities		3.08	0.00	0.00	0.00	3.08

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
201 H. S. GENERAL						
Assets						
10100	CASH	66,113.84	10,408.64	65,859.91	(55,451.27)	10,662.57
12000	TAXES REC REAL 2000	6,957.91	0.00	0.00	0.00	6,957.91
12001	TAXES REC REAL 2001	6,558.31	0.00	0.00	0.00	6,558.31
12002	TAXES REC REAL 2002	4,575.65	0.00	14.87	(14.87)	4,560.78
12003	TAXES REC REAL 2003	4,412.29	0.00	0.00	0.00	4,412.29
12004	TAXES REC REAL 2004	4,124.39	0.00	0.00	0.00	4,124.39
12005	TAXES REC REAL 2005	4,939.02	0.00	0.00	0.00	4,939.02
12006	TAXES REC REAL 2006	5,200.39	0.00	0.00	0.00	5,200.39
12007	TAXES REC REAL 2007	4,565.12	0.00	0.00	0.00	4,565.12
12008	TAXES REC REAL 2008	4,538.99	0.00	0.00	0.00	4,538.99
12009	TAXES REC REAL 2009	5,343.29	0.00	0.00	0.00	5,343.29
12010	TAXES REC REAL 2010	4,294.76	0.00	0.00	0.00	4,294.76
12011	TAXES REC REAL 2011	4,359.22	0.00	0.00	0.00	4,359.22
12012	TAXES REC REAL 2012	3,765.91	0.00	0.00	0.00	3,765.91
12013	TAXES REC REAL 2013	5,988.06	0.00	0.00	0.00	5,988.06
12014	TAXES REC REAL 2014	6,001.06	0.00	18.45	(18.45)	5,982.61
12015	TAXES REC REAL 2015	6,664.75	0.00	44.47	(44.47)	6,620.28
12016	TAXES RECEIVABLE REAL 2016	7,340.09	0.00	59.90	(59.90)	7,280.19
12017		9,081.91	0.00	27.77	(27.77)	9,054.14
12018	TAXES REC REAL 2018	9,554.62	0.00	82.49	(82.49)	9,472.13
12019		22,487.11	59.60	8,068.24	(8,008.64)	14,478.47
12080	TAXES REC REAL 1980	14.40	0.00	0.00	0.00	14.40
12081	TAXES REC REAL 1981	39.23	0.00	0.00	0.00	39.23
12082	TAXES REC REAL 1982	328.59	0.00	0.00	0.00	328.59
12083	TAXES REC REAL 1983	196.55	0.00	0.00	0.00	196.55
12084	TAXES REC REAL 1984	133.83	0.00	0.00	0.00	133.83
12085	TAXES REC REAL 1985	147.50	0.00	0.00	0.00	147.50
12086	TAXES REC REAL 1986	200.53	0.00	0.00	0.00	200.53
12087	TAXES REC REAL 1987	284.12	0.00	0.00	0.00	284.12
12088	TAXES REC REAL 1988	296.45	0.00	0.00	0.00	296.45
12089	TAXES REC REAL 1989	164.30	0.00	0.00	0.00	164.30
12090	TAXES REC REAL 1990	63.74	0.00	0.00	0.00	63.74
12091	TAXES REC REAL 1991	21.24	0.00	0.00	0.00	21.24
12092	TAXES REC REAL 1992	22.75	0.00	0.00	0.00	22.75
12093	TAXES REC REAL 1993	39.90	0.00	0.00	0.00	39.90
12094	TAXES REC REAL 1994	1,781.71	0.00	0.00	0.00	1,781.71
12095	TAXES REC REAL 1995	829.97	0.00	0.00	0.00	829.97
12096	TAXES REC REAL 1996	821.47	0.00	0.00	0.00	821.47
12097	TAXES REC REAL 1997	1,045.45	0.00	0.00	0.00	1,045.45
12098	TAXES REC REAL 1998	7,704.18	0.00	0.00	0.00	7,704.18
12099	TAXES REC REAL 1999	6,946.66	0.00	0.00	0.00	6,946.66
13001	TAXES REC PERS 2001	49.76	0.00	0.00	0.00	49.76
13002	TAXES REC PERS 2002	60.99	0.00	0.00	0.00	60.99
13003	TAXES REC PERS 2003	38.31	0.00	0.00	0.00	38.31
13004	TAXES REC PERS 2004	38.53	0.00	0.00	0.00	38.53
13005	TAXES REC PERS 2005	33.52	0.00	0.00	0.00	33.52

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13006	TAXES REC PERS 2006	37.21	0.00	0.00	0.00	37.21
13007	TAXES REC PERS 2007	36.75	0.00	0.00	0.00	36.75
13008	TAXES REC PERS 2008	29.73	0.00	0.00	0.00	29.73
13009	TAXES REC PERS 2009	29.67	0.00	0.00	0.00	29.67
13011	TAXES REC PERS 2011	3.89	0.00	0.00	0.00	3.89
13012	TAXES REC PERS 2012	12.11	0.00	0.00	0.00	12.11
13013	TAXES REC PERS 2013	27.47	0.00	0.00	0.00	27.47
13014	TAXES REC PERS 2014	0.05	0.00	0.00	0.00	0.05
13015	TAXES REC PERS 2015	18.14	0.00	0.00	0.00	18.14
13016		1.60	0.00	1.54 (	1.54)	0.06
13017		1.69	0.00	1.61 (	1.61)	0.08
13018		75.81	0.00	0.00	0.00	75.81
13019		643.09	0.00	596.09 (	596.09)	47.00
13020		2,986.92	0.00	1,248.81 (	1,248.81)	1,738.11
14007	TAXES REC MH 2007	9.01	0.00	0.00	0.00	9.01
14008	TAXES REC MH 2008	7.35	0.00	0.00	0.00	7.35
14009	TAXES REC MH 2009	7.19	0.00	0.00	0.00	7.19
14010	TAXES REC MH 2010	45.60	0.00	0.00	0.00	45.60
14011	TAXES REC MH 2011	63.99	0.00	0.00	0.00	63.99
14012	TAXES REC MH 2012	74.99	0.00	0.00	0.00	74.99
14013	TAXES REC MH 2013	88.29	0.00	0.00	0.00	88.29
14014	TAXES REC MH 2014	98.69	0.00	0.00	0.00	98.69
14015	TAXES REC MH 2015	205.25	0.00	0.00	0.00	205.25
14016		181.12	0.00	0.00	0.00	181.12
14017		300.82	0.00	0.00	0.00	300.82
14018		360.54	0.00	0.00	0.00	360.54
14019		372.61	0.00	0.00	0.00	372.61
14020		709.43	0.00	84.98 (	84.98)	624.45
15006	PROTESTED TAXES 2006	(0.01)	0.00	0.00	0.00	(0.01)
15007	PROTESTED TAXES 2007	1,588.94	0.00	0.00	0.00	1,588.94
15008	PROTESTED TAXES 2008	(1,299.25)	0.00	0.00	0.00	(1,299.25)
15009	PROTESTED TAXES 2009	1,050.09	0.00	0.00	0.00	1,050.09
15013	PROTESTED TAXES 2013	102.68	0.00	0.00	0.00	102.68
15015	PROTEST TAXES 2015	15.91	0.00	0.00	0.00	15.91
15017		4,663.32	0.00	0.00	0.00	4,663.32
15018		5,989.68	0.00	0.00	0.00	5,989.68
15019		1.66	0.32	0.00	0.32	1.98
40200	REVENUES (CREDIT)	(1,970,588.94)	35,397.42	45,745.63 (	10,348.21)	(1,980,937.15)
Total Assets		(1,733,876.54)	45,865.98	121,854.76 (	75,988.78)	(1,809,865.32)
Liabilities						
68200	DEFERRED REAL REVENUE	151,835.42	8,316.19	59.60 (	8,256.59)	143,578.83
68300	DEFERRED PERSONAL REVENUE	4,125.24	1,848.05	0.00 (	1,848.05)	2,277.19
68400	DEFERRED MOBILE HOME REVENUE	2,524.88	84.98	0.00 (	84.98)	2,439.90
68500	DEFERRED PROTESTED TAXES	12,113.02	0.00	0.32	0.32	12,113.34
80200	EXPENDITURES (DEBIT)	(2,432,850.27)	65,799.48	0.00 (	65,799.48)	(2,498,649.75)
97000		528,375.17	0.00	0.00	0.00	528,375.17

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account

Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		(1,733,876.54)	76,048.70	59.92 (	75,988.78)	(1,809,865.32)

210 H. S. TRANSPORTATION

Assets

10100	CASH	71,147.31	48,555.12	71,288.71 (	22,733.59)	48,413.72
11489	TAXES REC NP 1989	0.02	0.00	0.00	0.00	0.02
12000	TAXES REC REAL 2000	3,411.92	0.00	0.00	0.00	3,411.92
12001	TAXES REC REAL 2001	281.07	0.00	0.00	0.00	281.07
12002	TAXES REC REAL 2002	4,817.06	0.00	15.66 (	15.66)	4,801.40
12003	TAXES REC REAL 2003	4,977.69	0.00	0.00	0.00	4,977.69
12004	TAXES REC REAL 2004	5,250.41	0.00	0.00	0.00	5,250.41
12005	TAXES REC REAL 2005	4,204.59	0.00	0.00	0.00	4,204.59
12006	TAXES REC REAL 2006	4,820.99	0.00	0.00	0.00	4,820.99
12007	TAXES REC REAL 2007	3,557.01	0.00	0.00	0.00	3,557.01
12008	TAXES REC REAL 2008	2,778.08	0.00	0.00	0.00	2,778.08
12009	TAXES REC REAL 2009	3,030.24	0.00	0.00	0.00	3,030.24
12010	TAXES REC REAL 2010	4,595.56	0.00	0.00	0.00	4,595.56
12011	TAXES REC REAL 2011	5,930.72	0.00	0.00	0.00	5,930.72
12012	TAXES REC REAL 2012	7,385.57	0.00	0.00	0.00	7,385.57
12013	TAXES REC REAL 2013	9,152.75	0.00	0.00	0.00	9,152.75
12014	TAXES REC REAL 2014	9,173.68	0.00	28.19 (	28.19)	9,145.49
12015	TAXES REC REAL 2015	9,800.63	0.00	65.40 (	65.40)	9,735.23
12016	TAXES RECEIVABLE REAL 2016	9,576.99	0.00	78.16 (	78.16)	9,498.83
12017		9,616.90	0.00	29.40 (	29.40)	9,587.50
12018	TAXES REC REAL 2018	11,374.35	0.00	98.20 (	98.20)	11,276.15
12019		24,289.05	64.37	8,714.77 (	8,650.40)	15,638.65
12080	TAXES REC REAL 1980	30.42	0.00	0.00	0.00	30.42
12081	TAXES REC REAL 1981	63.35	0.00	0.00	0.00	63.35
12082	TAXES REC REAL 1982	90.15	0.00	0.00	0.00	90.15
12083	TAXES REC REAL 1983	84.49	0.00	0.00	0.00	84.49
12084	TAXES REC REAL 1984	69.67	0.00	0.00	0.00	69.67
12085	TAXES REC REAL 1985	141.60	0.00	0.00	0.00	141.60
12086	TAXES REC REAL 1986	71.31	0.00	0.00	0.00	71.31
12087	TAXES REC REAL 1987	104.60	0.00	0.00	0.00	104.60
12088	TAXES REC REAL 1988	70.03	0.00	0.00	0.00	70.03
12089	TAXES REC REAL 1989	104.02	0.00	0.00	0.00	104.02
12095	TAXES REC REAL 1995	370.63	0.00	0.00	0.00	370.63
12096	TAXES REC REAL 1996	130.95	0.00	0.00	0.00	130.95
12097	TAXES REC REAL 1997	273.42	0.00	0.00	0.00	273.42
12098	TAXES REC REAL 1998	2,386.09	0.00	0.00	0.00	2,386.09
12099	TAXES REC REAL 1999	3,690.81	0.00	0.00	0.00	3,690.81
13001	TAXES REC PERS 2001	24.40	0.00	0.00	0.00	24.40
13002	TAXES REC PERS 2002	2.61	0.00	0.00	0.00	2.61
13003	TAXES REC PERS 2003	40.34	0.00	0.00	0.00	40.34
13004	TAXES REC PERS 2004	43.46	0.00	0.00	0.00	43.46
13005	TAXES REC PERS 2005	42.67	0.00	0.00	0.00	42.67
13006	TAXES REC PERS 2006	31.67	0.00	0.00	0.00	31.67

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13007	TAXES REC PERS 2007	34.07	0.00	0.00	0.00	34.07
13008	TAXES REC PERS 2008	23.16	0.00	0.00	0.00	23.16
13009	TAXES REC PERS 2009	18.16	0.00	0.00	0.00	18.16
13011	TAXES REC PERS 2011	4.17	0.00	0.00	0.00	4.17
13012	TAXES REC PERS 2012	16.47	0.00	0.00	0.00	16.47
13013	TAXES REC PERS 2013	53.87	0.00	0.00	0.00	53.87
13014	TAXES REC PERS 2014	0.07	0.00	0.00	0.00	0.07
13015	TAXES REC PERS 2015	26.72	0.00	0.00	0.00	26.72
13016		2.36	0.00	2.26 (	2.26)	0.10
13017		2.20	0.00	2.11 (	2.11)	0.09
13018		80.27	0.00	0.00	0.00	80.27
13019		699.79	0.00	643.85 (	643.85)	55.94
13020		3,226.25	0.00	1,348.88 (	1,348.88)	1,877.37
14007	TAXES REC MH 2007	8.36	0.00	0.00	0.00	8.36
14008	TAXES REC MH 2008	5.73	0.00	0.00	0.00	5.73
14009	TAXES REC MH 2009	4.40	0.00	0.00	0.00	4.40
14010	TAXES REC MH 2010	25.86	0.00	0.00	0.00	25.86
14011	TAXES REC MH 2011	68.47	0.00	0.00	0.00	68.47
14012	TAXES REC MH 2012	102.03	0.00	0.00	0.00	102.03
14013	TAXES REC MH 2013	173.16	0.00	0.00	0.00	173.16
14014	TAXES REC MH 2014	150.86	0.00	0.00	0.00	150.86
14015	TAXES REC MH 2015	313.75	0.00	0.00	0.00	313.75
14016		266.33	0.00	0.00	0.00	266.33
14017		392.49	0.00	0.00	0.00	392.49
14018		381.75	0.00	0.00	0.00	381.75
14019		443.57	0.00	0.00	0.00	443.57
14020		766.27	0.00	91.78 (	91.78)	674.49
15007	PROTESTED TAXES 2007	1,238.05	0.00	0.00	0.00	1,238.05
15008	PROTESTED TAXES 2008	(795.20)	0.00	0.00	0.00	(795.20)
15009	PROTESTED TAXES 2009	595.52	0.00	0.00	0.00	595.52
15013	PROTESTED TAXES 2013	156.95	0.00	0.00	0.00	156.95
15015	PROTEST TAXES 2015	23.39	0.00	0.00	0.00	23.39
15017		4,938.04	0.00	0.00	0.00	4,938.04
15018		7,130.44	0.00	0.00	0.00	7,130.44
15019		1.79	0.35	0.00	0.35	2.14
40200	REVENUES (CREDIT)	(291,756.50)	65.27	48,555.12 (	48,489.85)	(340,246.35)
Total Assets		(54,137.65)	48,685.11	130,962.49 (	82,277.38)	(136,415.03)
Liabilities						
62000	WARRANTS PAYABLE	46,239.33	0.00	0.00	0.00	46,239.33
68200	DEFERRED REAL REVENUE	145,706.80	9,029.78	64.37 (	8,965.41)	136,741.39
68300	DEFERRED PERSONAL REVENUE	4,372.71	1,997.10	0.00 (	1,997.10)	2,375.61
68400	DEFERRED MOBILE HOME REVENUE	3,103.03	91.78	0.00 (	91.78)	3,011.25
68500	DEFERRED PROTESTED TAXES	13,288.98	0.00	0.35	0.35	13,289.33
80200	EXPENDITURES (DEBIT)	(380,967.32)	71,223.44	0.00 (	71,223.44)	(452,190.76)
97000		114,118.82	0.00	0.00	0.00	114,118.82

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Liabilities		(54,137.65)	82,342.10	64.72 (	82,277.38)	(136,415.03)
211 H. S. BUS RESERVE						
Assets						
10100	CASH	59,983.34	9,435.52	60,075.27 (	50,639.75)	9,343.59
12003	TAXES REC REAL 2003	1,813.16	0.00	0.00	0.00	1,813.16
12004	TAXES REC REAL 2004	1,602.63	0.00	0.00	0.00	1,602.63
12005	TAXES REC REAL 2005	2,728.67	0.00	0.00	0.00	2,728.67
12008	TAXES REC REAL 2008	815.35	0.00	0.00	0.00	815.35
12009	TAXES REC REAL 2009	2,071.93	0.00	0.00	0.00	2,071.93
12010	TAXES REC REAL 2010	959.89	0.00	0.00	0.00	959.89
12011	TAXES REC REAL 2011	253.78	0.00	0.00	0.00	253.78
12012	TAXES REC REAL 2012	271.58	0.00	0.00	0.00	271.58
12013	TAXES REC REAL 2013	4,733.22	0.00	0.00	0.00	4,733.22
12014	TAXES REC REAL 2014	4,631.68	0.00	14.24 (	14.24)	4,617.44
12015	TAXES REC REAL 2015	4,600.43	0.00	30.70 (	30.70)	4,569.73
12016	TAXES RECEIVABLE REAL 2016	5,413.49	0.00	44.18 (	44.18)	5,369.31
12017		5,850.26	0.00	17.89 (	17.89)	5,832.37
12018	TAXES REC REAL 2018	9,609.33	0.00	82.97 (	82.97)	9,526.36
12019		20,539.44	54.44	7,369.43 (	7,314.99)	13,224.45
12080	TAXES REC REAL 1980	27.48	0.00	0.00	0.00	27.48
12081	TAXES REC REAL 1981	33.82	0.00	0.00	0.00	33.82
12082	TAXES REC REAL 1982	38.38	0.00	0.00	0.00	38.38
12083	TAXES REC REAL 1983	27.64	0.00	0.00	0.00	27.64
12084	TAXES REC REAL 1984	23.99	0.00	0.00	0.00	23.99
12085	TAXES REC REAL 1985	35.26	0.00	0.00	0.00	35.26
12086	TAXES REC REAL 1986	37.67	0.00	0.00	0.00	37.67
12087	TAXES REC REAL 1987	31.82	0.00	0.00	0.00	31.82
12088	TAXES REC REAL 1988	29.00	0.00	0.00	0.00	29.00
12089	TAXES REC REAL 1989	57.05	0.00	0.00	0.00	57.05
12090	TAXES REC REAL 1990	23.77	0.00	0.00	0.00	23.77
12091	TAXES REC REAL 1991	8.47	0.00	0.00	0.00	8.47
12092	TAXES REC REAL 1992	12.77	0.00	0.00	0.00	12.77
12093	TAXES REC REAL 1993	12.63	0.00	0.00	0.00	12.63
12094	TAXES REC REAL 1994	513.73	0.00	0.00	0.00	513.73
12095	TAXES REC REAL 1995	319.79	0.00	0.00	0.00	319.79
12096	TAXES REC REAL 1996	324.36	0.00	0.00	0.00	324.36
12097	TAXES REC REAL 1997	217.99	0.00	0.00	0.00	217.99
12098	TAXES REC REAL 1998	1,421.97	0.00	0.00	0.00	1,421.97
13004	TAXES REC PERS 2004	15.83	0.00	0.00	0.00	15.83
13005	TAXES REC PERS 2005	13.02	0.00	0.00	0.00	13.02
13006	TAXES REC PERS 2006	20.56	0.00	0.00	0.00	20.56
13009	TAXES REC PERS 2009	5.33	0.00	0.00	0.00	5.33
13011	TAXES REC PERS 2011	0.87	0.00	0.00	0.00	0.87
13012	TAXES REC PERS 2012	0.70	0.00	0.00	0.00	0.70
13013	TAXES REC PERS 2013	1.98	0.00	0.00	0.00	1.98
13014	TAXES REC PERS 2014	0.04	0.00	0.00	0.00	0.04

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13015	TAXES REC PERS 2015	12.57	0.00	0.00	0.00	12.57
13016		1.11	0.00	1.06 (	1.06)	0.05
13017		1.25	0.00	1.19 (	1.19)	0.06
13018		48.83	0.00	0.00	0.00	48.83
13019		591.73	0.00	544.46 (	544.46)	47.27
13020		2,728.20	0.00	1,140.64 (	1,140.64)	1,587.56
14009	TAXES REC MH 2009	1.30	0.00	0.00	0.00	1.30
14010	TAXES REC MH 2010	17.68	0.00	0.00	0.00	17.68
14011	TAXES REC MH 2011	14.30	0.00	0.00	0.00	14.30
14012	TAXES REC MH 2012	4.36	0.00	0.00	0.00	4.36
14013	TAXES REC MH 2013	6.37	0.00	0.00	0.00	6.37
14014	TAXES REC MH 2014	78.02	0.00	0.00	0.00	78.02
14015	TAXES REC MH 2015	158.41	0.00	0.00	0.00	158.41
14016		125.01	0.00	0.00	0.00	125.01
14017		221.86	0.00	0.00	0.00	221.86
14018		232.25	0.00	0.00	0.00	232.25
14019		374.75	0.00	0.00	0.00	374.75
14020		647.97	0.00	77.62 (	77.62)	570.35
15008	PROTESTED TAXES 2008	(233.38)	0.00	0.00	0.00	(233.38)
15009	PROTESTED TAXES 2009	407.18	0.00	0.00	0.00	407.18
15013	PROTESTED TAXES 2013	81.17	0.00	0.00	0.00	81.17
15015	PROTEST TAXES 2015	10.98	0.00	0.00	0.00	10.98
15017		3,003.95	0.00	0.00	0.00	3,003.95
15018		6,023.99	0.00	0.00	0.00	6,023.99
15019		1.51	0.30	0.00	0.30	1.81
40200	REVENUES (CREDIT)	(180,280.37)	55.21	9,435.52 (	9,380.31)	(189,660.68)
Total Assets		(36,584.90)	9,545.47	78,835.17 (	69,289.70)	(105,874.60)
Liabilities						
68200	DEFERRED REAL REVENUE	69,092.43	7,559.41	54.44 (	7,504.97)	61,587.46
68300	DEFERRED PERSONAL REVENUE	3,442.02	1,687.35	0.00 (	1,687.35)	1,754.67
68400	DEFERRED MOBILE HOME REVENUE	1,882.28	77.62	0.00 (	77.62)	1,804.66
68500	DEFERRED PROTESTED TAXES	9,295.40	0.00	0.30	0.30	9,295.70
80200	EXPENDITURES (DEBIT)	(338,381.49)	60,020.06	0.00 (	60,020.06)	(398,401.55)
97000		218,084.46	0.00	0.00	0.00	218,084.46
Total Liabilities		(36,584.90)	69,344.44	54.74 (	69,289.70)	(105,874.60)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
213 H. S. TUITION						
Assets						
10100	CASH	6.73	6.58	9.97 (	3.39)	3.34
12012	TAXES REC REAL 2012	256.36	0.00	0.00	0.00	256.36
12013	TAXES REC REAL 2013	100.39	0.00	0.00	0.00	100.39
12015	TAXES REC REAL 2015	660.93	0.00	4.41 (	4.41)	656.52
12084	TAXES REC REAL 1984	8.40	0.00	0.00	0.00	8.40
12085	TAXES REC REAL 1985	31.02	0.00	0.00	0.00	31.02
12086	TAXES REC REAL 1986	26.86	0.00	0.00	0.00	26.86
12087	TAXES REC REAL 1987	28.92	0.00	0.00	0.00	28.92
12088	TAXES REC REAL 1988	18.69	0.00	0.00	0.00	18.69
12089	TAXES REC REAL 1989	9.10	0.00	0.00	0.00	9.10
13013	TAXES REC PERS 2013	1.86	0.00	0.00	0.00	1.86
13015	TAXES REC PERS 2015	1.75	0.00	0.00	0.00	1.75
13016		0.16	0.00	0.15 (	0.15)	0.01
14013	TAXES REC MH 2013	6.01	0.00	0.00	0.00	6.01
14014	TAXES REC MH 2014	1.65	0.00	0.00	0.00	1.65
14016		17.96	0.00	0.00	0.00	17.96
15013	PROTESTED TAXES 2013	1.72	0.00	0.00	0.00	1.72
15015	PROTEST TAXES 2015	1.58	0.00	0.00	0.00	1.58
40200	REVENUES (CREDIT)	(36.41)	0.00	6.58 (	6.58)	(42.99)
Total Assets		1,143.68	6.58	21.11 (	14.53)	1,129.15
Liabilities						
68200	DEFERRED REAL REVENUE	1,140.67	4.41	0.00 (	4.41)	1,136.26
68300	DEFERRED PERSONAL REVENUE	3.77	0.15	0.00 (	0.15)	3.62
68400	DEFERRED MOBILE HOME REVENUE	25.62	0.00	0.00	0.00	25.62
68500	DEFERRED PROTESTED TAXES	3.30	0.00	0.00	0.00	3.30
80200	EXPENDITURES (DEBIT)	(147.73)	9.97	0.00 (	9.97)	(157.70)
97000		118.05	0.00	0.00	0.00	118.05
Total Liabilities		1,143.68	14.53	0.00 (	14.53)	1,129.15
214 H. S. RETIREMENT						
Assets						
10100	CASH	125,549.30	211,553.98	330,826.44 (	119,272.46)	6,276.84
40200	REVENUES (CREDIT)	(566,446.02)	0.00	211,553.98 (	211,553.98)	(778,000.00)
Total Assets		(440,896.72)	211,553.98	542,380.42 (	330,826.44)	(771,723.16)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	7,865.93	0.00	0.00	0.00	7,865.93
80200	EXPENDITURES (DEBIT)	(526,885.54)	330,826.44	0.00	(330,826.44)	(857,711.98)
97000		78,122.89	0.00	0.00	0.00	78,122.89
	Total Liabilities	(440,896.72)	330,826.44	0.00	(330,826.44)	(771,723.16)

215 H. S. MISCELLANEOUS PROGRAMS

Assets						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
10100	CASH	0.00	961.80	7,538.96	(6,577.16)	(6,577.16)
40200	REVENUES (CREDIT)	(72,133.56)	12,954.78	6,377.62	6,577.16	(65,556.40)
	Total Assets	(72,133.56)	13,916.58	13,916.58	0.00	(72,133.56)

Liabilities						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
62000	WARRANTS PAYABLE	1,072.02	0.00	0.00	0.00	1,072.02
80200	EXPENDITURES (DEBIT)	(216,288.17)	0.00	0.00	0.00	(216,288.17)
97000		143,082.59	0.00	0.00	0.00	143,082.59
	Total Liabilities	(72,133.56)	0.00	0.00	0.00	(72,133.56)

217 H. S. ADULT EDUCATION

Assets						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	124.85	0.00	0.00	0.00	124.85
12001	TAXES REC REAL 2001	118.60	0.00	0.00	0.00	118.60
12004	TAXES REC REAL 2004	129.62	0.00	0.00	0.00	129.62
12005	TAXES REC REAL 2005	141.22	0.00	0.00	0.00	141.22
12080	TAXES REC REAL 1980	11.27	0.00	0.00	0.00	11.27
12081	TAXES REC REAL 1981	9.49	0.00	0.00	0.00	9.49
12082	TAXES REC REAL 1982	9.47	0.00	0.00	0.00	9.47
12084	TAXES REC REAL 1984	5.93	0.00	0.00	0.00	5.93
12085	TAXES REC REAL 1985	1.11	0.00	0.00	0.00	1.11
12089	TAXES REC REAL 1989	9.69	0.00	0.00	0.00	9.69
12090	TAXES REC REAL 1990	3.86	0.00	0.00	0.00	3.86
12091	TAXES REC REAL 1991	1.78	0.00	0.00	0.00	1.78
12092	TAXES REC REAL 1992	1.76	0.00	0.00	0.00	1.76
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
12098 TAXES REC REAL 1998		146.75	0.00	0.00	0.00	146.75
12099 TAXES REC REAL 1999		137.05	0.00	0.00	0.00	137.05
13001 TAXES REC PERS 2001		0.89	0.00	0.00	0.00	0.89
13002 TAXES REC PERS 2002		1.10	0.00	0.00	0.00	1.10
13005 TAXES REC PERS 2005		1.05	0.00	0.00	0.00	1.05
13006 TAXES REC PERS 2006		1.06	0.00	0.00	0.00	1.06
Total Assets		986.95	0.00	0.00	0.00	986.95
Liabilities						
68200 DEFERRED REAL REVENUE		982.84	0.00	0.00	0.00	982.84
68300 DEFERRED PERSONAL REVENUE		4.10	0.00	0.00	0.00	4.10
80200 EXPENDITURES (DEBIT)	(	3,931.22)	0.00	0.00	0.00	(3,931.22)
97000		3,931.23	0.00	0.00	0.00	3,931.23
Total Liabilities		986.95	0.00	0.00	0.00	986.95
218 H. S. TRAFFIC EDUCATION						
Liabilities						
80200 EXPENDITURES (DEBIT)	(	65,904.16)	0.00	0.00	0.00	(65,904.16)
97000		65,904.16	0.00	0.00	0.00	65,904.16
Total Liabilities		0.00	0.00	0.00	0.00	0.00
220 H. S. - LEASE RENTAL						
Liabilities						
62000 WARRANTS PAYABLE	(	683.33)	0.00	0.00	0.00	(683.33)
80200 EXPENDITURES (DEBIT)	(	7,179.44)	0.00	0.00	0.00	(7,179.44)
97000		7,862.77	0.00	0.00	0.00	7,862.77
Total Liabilities		0.00	0.00	0.00	0.00	0.00
226 H. S. IMPACT AID PL 81-874						
Assets						
10100 CASH		2,951,194.10	163.96	0.00	163.96	2,951,358.06
16000 INTERFUND RECEIVABLES		350.00	0.00	0.00	0.00	350.00
40200 REVENUES (CREDIT)	(	45,833.16)	0.00	163.96	(163.96)	(45,997.12)
Total Assets		2,905,710.94	163.96	163.96	0.00	2,905,710.94

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	(1,818,310.83)	0.00	0.00	0.00	(1,818,310.83)
80200	EXPENDITURES (DEBIT)	(8,894,952.64)	0.00	0.00	0.00	(8,894,952.64)
97000		13,618,974.41	0.00	0.00	0.00	13,618,974.41
	Total Liabilities	2,905,710.94	0.00	0.00	0.00	2,905,710.94
228 H. S. TECHNOLOGY						
Assets						
40200	REVENUES (CREDIT)	(4,495.68)	0.00	0.00	0.00	(4,495.68)
	Total Assets	(4,495.68)	0.00	0.00	0.00	(4,495.68)
Liabilities						
80200	EXPENDITURES (DEBIT)	(38,712.21)	0.00	0.00	0.00	(38,712.21)
97000		34,216.53	0.00	0.00	0.00	34,216.53
	Total Liabilities	(4,495.68)	0.00	0.00	0.00	(4,495.68)
229 Flexibility Fund						
Assets						
10100	CASH	3,538.69	11,022.97	3,538.69	7,484.28	11,022.97
10600	balancing account/internal use	0.00	5,559.73	5,559.73	0.00	0.00
18000	DUE FROM OTHER GOVTS	0.00	5,559.73	5,559.73	0.00	0.00
40200	REVENUES (CREDIT)	(20,667.12)	0.00	11,022.97	(11,022.97)	(31,690.09)
	Total Assets	(17,128.43)	22,142.43	25,681.12	(3,538.69)	(20,667.12)
Liabilities						
80200	EXPENDITURES (DEBIT)	(188,638.07)	3,538.69	0.00	(3,538.69)	(192,176.76)
97000		214,646.49	0.00	0.00	0.00	214,646.49
97100	RESTATEMENT/PPA	(43,136.85)	0.00	0.00	0.00	(43,136.85)
	Total Liabilities	(17,128.43)	3,538.69	0.00	(3,538.69)	(20,667.12)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
250 H. S. DEBT SERVICE						
Assets						
10100	CASH	76,256.94	11,975.88	76,359.51	(64,383.63)	11,873.31
12007	TAXES REC REAL 2007	1,251.58	0.00	0.00	0.00	1,251.58
12008	TAXES REC REAL 2008	769.81	0.00	0.00	0.00	769.81
12009	TAXES REC REAL 2009	615.04	0.00	0.00	0.00	615.04
12010	TAXES REC REAL 2010	912.21	0.00	0.00	0.00	912.21
12011	TAXES REC REAL 2011	1,761.34	0.00	0.00	0.00	1,761.34
12013	TAXES REC REAL 2013	4,974.12	0.00	0.00	0.00	4,974.12
12014	TAXES REC REAL 2014	2,995.72	0.00	9.21	(9.21)	2,986.51
12015	TAXES REC REAL 2015	4,734.30	0.00	31.60	(31.60)	4,702.70
12016	TAXES RECEIVABLE REAL 2016	6,556.97	0.00	53.50	(53.50)	6,503.47
12017		10,113.04	0.00	30.92	(30.92)	10,082.12
12018	TAXES REC REAL 2018	12,085.84	0.00	104.33	(104.33)	11,981.51
12019		26,111.75	69.20	9,368.74	(9,299.54)	16,812.21
13008	TAXES REC PERS 2008	8.15	0.00	0.00	0.00	8.15
13009	TAXES REC PERS 2009	5.04	0.00	0.00	0.00	5.04
13011	TAXES REC PERS 2011	0.83	0.00	0.00	0.00	0.83
13012	TAXES REC PERS 2012	4.89	0.00	0.00	0.00	4.89
13014	TAXES REC PERS 2014	0.04	0.00	0.00	0.00	0.04
13015	TAXES REC PERS 2015	12.78	0.00	0.00	0.00	12.78
13016		1.13	0.00	1.08	(1.08)	0.05
13017		1.51	0.00	1.44	(1.44)	0.07
13018		84.44	0.00	0.00	0.00	84.44
13019		751.59	0.00	692.17	(692.17)	59.42
13020		3,468.36	0.00	1,450.10	(1,450.10)	2,018.26
14008	TAXES REC MH 2008	2.01	0.00	0.00	0.00	2.01
14009	TAXES REC MH 2009	1.22	0.00	0.00	0.00	1.22
14010	TAXES REC MH 2010	5.24	0.00	0.00	0.00	5.24
14011	TAXES REC MH 2011	13.60	0.00	0.00	0.00	13.60
14012	TAXES REC MH 2012	30.32	0.00	0.00	0.00	30.32
14014	TAXES REC MH 2014	81.99	0.00	0.00	0.00	81.99
14015	TAXES REC MH 2015	102.46	0.00	0.00	0.00	102.46
14016		128.67	0.00	0.00	0.00	128.67
14017		268.71	0.00	0.00	0.00	268.71
14018		401.49	0.00	0.00	0.00	401.49
14019		471.31	0.00	0.00	0.00	471.31
14020		823.77	0.00	98.68	(98.68)	725.09
15007	PROTESTED TAXES 2007	435.62	0.00	0.00	0.00	435.62
15008	PROTESTED TAXES 2008	(220.35)	0.00	0.00	0.00	(220.35)
15009	PROTESTED TAXES 2009	120.88	0.00	0.00	0.00	120.88
15013	PROTESTED TAXES 2013	85.30	0.00	0.00	0.00	85.30
15015	PROTEST TAXES 2015	11.30	0.00	0.00	0.00	11.30
15017		5,192.75	0.00	0.00	0.00	5,192.75
15018		7,576.45	0.00	0.00	0.00	7,576.45
15019		1.93	0.38	0.00	0.38	2.31
40200	REVENUES (CREDIT)	(229,445.89)	70.17	11,975.88	(11,905.71)	(241,351.60)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Total Assets		(60,433.80)	12,115.63	100,177.16	(88,061.53)	(148,495.33)
Liabilities						
68200	DEFERRED REAL REVENUE	72,881.72	9,598.30	69.20	(9,529.10)	63,352.62
68300	DEFERRED PERSONAL REVENUE	4,338.76	2,144.79	0.00	(2,144.79)	2,193.97
68400	DEFERRED MOBILE HOME REVENUE	2,330.79	98.68	0.00	(98.68)	2,232.11
68500	DEFERRED PROTESTED TAXES	13,203.88	0.00	0.38	0.38	13,204.26
80200	EXPENDITURES (DEBIT)	(334,473.45)	76,289.34	0.00	(76,289.34)	(410,762.79)
97000		181,284.50	0.00	0.00	0.00	181,284.50
Total Liabilities		(60,433.80)	88,131.11	69.58	(88,061.53)	(148,495.33)
260 H. S. BUILDING						
Liabilities						
80200	EXPENDITURES (DEBIT)	(63,949.35)	0.00	0.00	0.00	(63,949.35)
97000		63,949.35	0.00	0.00	0.00	63,949.35
Total Liabilities		0.00	0.00	0.00	0.00	0.00
261 H. S. BUILDING RESERVE						
Assets						
10100	CASH	0.00	11.16	0.00	11.16	11.16
12000	TAXES REC REAL 2000	1,181.55	0.00	0.00	0.00	1,181.55
12001	TAXES REC REAL 2001	1,104.11	0.00	0.00	0.00	1,104.11
12002	TAXES REC REAL 2002	1,250.32	0.00	4.06	(4.06)	1,246.26
12093	TAXES REC REAL 1993	6.23	0.00	0.00	0.00	6.23
12094	TAXES REC REAL 1994	238.44	0.00	0.00	0.00	238.44
12095	TAXES REC REAL 1995	112.10	0.00	0.00	0.00	112.10
12096	TAXES REC REAL 1996	109.25	0.00	0.00	0.00	109.25
12097	TAXES REC REAL 1997	107.42	0.00	0.00	0.00	107.42
12098	TAXES REC REAL 1998	1,215.06	0.00	0.00	0.00	1,215.06
12099	TAXES REC REAL 1999	1,137.02	0.00	0.00	0.00	1,137.02
13001	TAXES REC PERS 2001	8.46	0.00	0.00	0.00	8.46
13002	TAXES REC PERS 2002	10.28	0.00	0.00	0.00	10.28
13003	TAXES REC PERS 2003	10.47	0.00	0.00	0.00	10.47
40200	REVENUES (CREDIT)	0.00	0.00	11.16	(11.16)	(11.16)
Total Assets		6,490.71	11.16	15.22	(4.06)	6,486.65

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	22,500.00	0.00	0.00	0.00	22,500.00
68200	DEFERRED REAL REVENUE	6,461.50	4.06	0.00 (	4.06)	6,457.44
68300	DEFERRED PERSONAL REVENUE	29.21	0.00	0.00	0.00	29.21
80200	EXPENDITURES (DEBIT)	(32,285.83)	0.00	0.00	0.00 (	32,285.83)
97000		9,785.83	0.00	0.00	0.00	9,785.83
	Total Liabilities	6,490.71	4.06	0.00 (	4.06)	6,486.65
274 H. S. PURCHASING						
Assets						
40200	REVENUES (CREDIT)	(78.18)	0.00	0.00	0.00 (	78.18)
	Total Assets	(78.18)	0.00	0.00	0.00 (	78.18)
Liabilities						
62000	WARRANTS PAYABLE	141,149.66	0.00	0.00	0.00	141,149.66
80200	EXPENDITURES (DEBIT)	(43,703.61)	0.00	0.00	0.00 (	43,703.61)
97000		(97,524.23)	0.00	0.00	0.00 (	97,524.23)
	Total Liabilities	(78.18)	0.00	0.00	0.00 (	78.18)
278 H. S. SELF INSURANCE FUND-HEALTH						
Assets						
40200	REVENUES (CREDIT)	(122,002.61)	0.00	0.00	0.00 (	122,002.61)
	Total Assets	(122,002.61)	0.00	0.00	0.00 (	122,002.61)
Liabilities						
80200	EXPENDITURES (DEBIT)	(600,086.19)	0.00	0.00	0.00 (	600,086.19)
97000		478,083.58	0.00	0.00	0.00	478,083.58
	Total Liabilities	(122,002.61)	0.00	0.00	0.00 (	122,002.61)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
285 H. S. ENDOWMENT						
Assets						
40200	REVENUES (CREDIT)	(1,500.00)	0.00	0.00	0.00	(1,500.00)
	Total Assets	(1,500.00)	0.00	0.00	0.00	(1,500.00)
Liabilities						
80200	EXPENDITURES (DEBIT)	(81,114.66)	0.00	0.00	0.00	(81,114.66)
97000		79,614.66	0.00	0.00	0.00	79,614.66
	Total Liabilities	(1,500.00)	0.00	0.00	0.00	(1,500.00)
286 H. S. PAYROLL						
Assets						
10100	CASH	(1,537,495.74)	233,560.92	66.72	233,494.20	(1,304,001.54)
40200	REVENUES (CREDIT)	(728.39)	0.00	0.00	0.00	(728.39)
	Total Assets	(1,538,224.13)	233,560.92	66.72	233,494.20	(1,304,729.93)
Liabilities						
62000	WARRANTS PAYABLE	(1,156,173.31)	66.72	233,560.92	233,494.20	(922,679.11)
62100	ACCOUNTS PAYABLE	8,866.06	0.00	0.00	0.00	8,866.06
80200	EXPENDITURES (DEBIT)	721.35	0.00	0.00	0.00	721.35
97000		(391,638.23)	0.00	0.00	0.00	(391,638.23)
	Total Liabilities	(1,538,224.13)	66.72	233,560.92	233,494.20	(1,304,729.93)
287 H. S. CLAIMS						
Assets						
10100	CASH	61,163.73	0.00	421.95	(421.95)	60,741.78
	Total Assets	61,163.73	0.00	421.95	(421.95)	60,741.78

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GLACIER COUNTY
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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
Liabilities						
62000	WARRANTS PAYABLE	(296,339.44)	421.95	0.00	(421.95)	(296,761.39)
80200	EXPENDITURES (DEBIT)	(4,180.13)	0.00	0.00	0.00	(4,180.13)
97000		361,683.30	0.00	0.00	0.00	361,683.30
Total Liabilities		61,163.73	421.95	0.00	(421.95)	60,741.78
289 H. S. RETIREMENT/COBRA INSURANCE						
Assets						
10100	CASH	1.79	4,752.50	0.00	4,752.50	4,754.29
40200	REVENUES (CREDIT)	0.00	832.69	5,585.19	(4,752.50)	(4,752.50)
Total Assets		1.79	5,585.19	5,585.19	0.00	1.79
Liabilities						
80200	EXPENDITURES (DEBIT)	(153,374.40)	0.00	0.00	0.00	(153,374.40)
97000		153,376.19	0.00	0.00	0.00	153,376.19
Total Liabilities		1.79	0.00	0.00	0.00	1.79

GLACIER COUNTY
Statement of Revenue Budget vs Actuals
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91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
101 ELEMENTARY GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	26,840.56	245,036.68	0.00	-245,036.68	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	6,946.53	367,914.11	0.00	-367,914.11	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	204.19	2,395.84	0.00	-2,395.84	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	350.64	3,382.71	0.00	-3,382.71	** %
3110 STATE EQUALIZATION	0.00	1,563,021.14	0.00	-1,563,021.14	** %
3111 STATE - QUALITY EDUCATOR	0.00	167,208.40	0.00	-167,208.40	** %
3112 STATE - AT RISK STUDENT	0.00	57,189.92	0.00	-57,189.92	** %
3113 STATE - INDIAN EDUCATION FOR ALL	0.00	12,780.72	0.00	-12,780.72	** %
3114 STATE - AMERICAN INDIAN ACHIEVEMENT GAP	0.00	111,974.40	0.00	-111,974.40	** %
3115 STATE SPECIAL EDUCATION ALLOWABLE	0.00	193,853.80	0.00	-193,853.80	** %
3116 DATA FOR ACHIEVEMENT	0.00	12,239.48	0.00	-12,239.48	** %
3120 GTB GENERAL FUND	0.00	1,490,306.08	0.00	-1,490,306.08	** %
Fund Total:	34,341.92	4,227,303.28	0.00	-4,227,303.28	** %
110 ELEMENTARY TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	11,224.70	102,571.84	0.00	-102,571.84	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	2,901.60	153,675.30	0.00	-153,675.30	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	85.28	1,010.94	0.00	-1,010.94	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	157.74	1,525.56	0.00	-1,525.56	** %
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	130.91	130.91	0.00	-130.91	** %
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	8,731.80	0.00	-8,731.80	** %
2220 COUNTY TRANSPORTATION REIMB	0.00	63,852.83	0.00	-63,852.83	** %
2240 COUNTY RETIREMENT DISTRIB	65,489.47	65,489.47	0.00	-65,489.47	** %
3210 STATE TRANSPORTATION ON-SCHED	0.00	64,421.65	0.00	-64,421.65	** %
Fund Total:	79,989.70	461,410.30	0.00	-461,410.30	** %
111 ELEMENTARY BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	12,797.53	117,056.05	0.00	-117,056.05	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	3,317.20	175,695.77	0.00	-175,695.77	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	97.51	1,137.83	0.00	-1,137.83	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	126.45	1,563.07	0.00	-1,563.07	** %
Fund Total:	16,338.69	295,452.72	0.00	-295,452.72	** %
112 ELEMENTARY FOOD SERVICES					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	-2,532.08	-2,532.08	0.00	2,532.08	** %
1611 NATIONAL SCHOOL LUNCH PROGRAM	0.00	6,548.59	0.00	-6,548.59	** %
1630 CATERING SALES	0.00	1,769.60	0.00	-1,769.60	** %
1632 DAILY ADULT SALES	0.00	1,823.25	0.00	-1,823.25	** %
4550 FEDERAL SCHOOL FOOD REIMBURSEMENT	0.00	267,245.29	0.00	-267,245.29	** %
Fund Total:	-2,532.08	274,854.65	0.00	-274,854.65	** %
113 ELEMENTARY TUITION					
1114 DISTRICT LEVY-MOBILE HOME REVENUE	0.00	0.02	0.00	-0.02	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	0.00	0.02	0.00	-0.02	** %
Fund Total:	0.00	0.04	0.00	-0.04	** %

91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
114 ELEMENTARY RETIREMENT					
2240 COUNTY RETIREMENT DISTRIB	611,177.58	2,053,009.00	0.00	-2,053,009.00	** %
Fund Total:	611,177.58	2,053,009.00	0.00	-2,053,009.00	** %
115 ELEMENTARY MISCELLANEOUS PROGRAMS					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	-10,602.56	-10,602.56	0.00	10,602.56	** %
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	83,150.44	0.00	-83,150.44	** %
3355 MEDICAID - MISCELLANEOUS	0.00	82,757.81	0.00	-82,757.81	** %
3740 INDIAN LANGUAGE IMMERSION PROGRAM	0.00	31,969.23	0.00	-31,969.23	** %
4130 INDIAN ED GRANTS	0.00	272,031.24	0.00	-272,031.24	** %
4200 UNRESTRICTED GRANTS-IN-AID FED THRU STATE	0.00	106,281.00	0.00	-106,281.00	** %
4230 READING FIRST GRANT	0.00	209,075.00	0.00	-209,075.00	** %
4340 21ST CENTURY COMMUNITY LEARNING CENTER	0.00	11,497.00	0.00	-11,497.00	** %
4380 TITLE X PART C EDUCATION OF HOMELESS CHILDREN	0.00	6,727.00	0.00	-6,727.00	** %
4560 FEDERAL HANDICAPPED	0.00	262,997.00	0.00	-262,997.00	** %
4570 IDEA PRESCHHOL GRANT	0.00	7,546.00	0.00	-7,546.00	** %
4650 CONTRACTS WITH OPI	0.00	230,921.00	0.00	-230,921.00	** %
4710 GEAR-UP	0.00	185,591.47	0.00	-185,591.47	** %
4940 SCHOOLWIDE REVENUE ACCOUNT	0.00	813,519.00	0.00	-813,519.00	** %
Fund Total:	-10,602.56	2,293,460.63	0.00	-2,293,460.63	** %
120 ELEMENTARY - LEASE RENTAL					
1910 RENTALS/BUILDING EQUIPMENT	0.00	10,203.66	0.00	-10,203.66	** %
Fund Total:	0.00	10,203.66	0.00	-10,203.66	** %
126 ELEMENTARY IMPACT AID PL 81-874					
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	45,957.34	0.00	-45,957.34	** %
1910 RENTALS/BUILDING EQUIPMENT	0.00	223.31	0.00	-223.31	** %
4820 FEDERAL IMPACT AID (PL 874)	0.00	8,633,992.49	0.00	-8,633,992.49	** %
Fund Total:	0.00	8,680,173.14	0.00	-8,680,173.14	** %
128 ELEMENTARY TECHNOLOGY					
3281 TECH GRANT	0.00	9,034.28	0.00	-9,034.28	** %
Fund Total:	0.00	9,034.28	0.00	-9,034.28	** %
129 Flexibility Fund					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	27,490.31	27,490.31	0.00	-27,490.31	** %
3460 MONTANA OIL & GAS	0.00	46,419.72	0.00	-46,419.72	** %
Fund Total:	27,490.31	73,910.03	0.00	-73,910.03	** %
150 ELEMENTARY DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	15,370.08	140,124.31	0.00	-140,124.31	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	3,991.43	211,571.82	0.00	-211,571.82	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	117.42	1,328.33	0.00	-1,328.33	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	134.63	1,518.49	0.00	-1,518.49	** %
Fund Total:	19,613.56	354,542.95	0.00	-354,542.95	** %

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91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
161 ELEMENTARY BUILDING RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	10.36	10.36	0.00	-10.36	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	18.11	18.11	0.00	-18.11	** %
Fund Total:	28.47	28.47	0.00	-28.47	** %
170 ELEMENTARY DAY CARE/PRESCHOOL					
1945 RESALE OF MATERIALS AND SUPPLIES	0.00	18,553.00	0.00	-18,553.00	** %
Fund Total:	0.00	18,553.00	0.00	-18,553.00	** %
School Total:	775,845.59	18,751,936.15	0.00	**,***,***.**	** %

GLACIER COUNTY
Statement of Revenue Budget vs Actuals
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92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
201 H. S. GENERAL					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	8,256.27	82,510.33	0.00	-82,510.33	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,848.05	123,422.37	0.00	-123,422.37	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	84.98	907.78	0.00	-907.78	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	158.91	1,114.78	0.00	-1,114.78	** %
3110 STATE EQUALIZATION	0.00	828,899.80	0.00	-828,899.80	** %
3111 STATE - QUALITY EDUCATOR	0.00	70,019.52	0.00	-70,019.52	** %
3112 STATE - AT RISK STUDENT	0.00	22,451.36	0.00	-22,451.36	** %
3113 STATE - INDIAN EDUCATION FOR ALL	0.00	5,384.60	0.00	-5,384.60	** %
3114 STATE - AMERICAN INDIAN ACHIEVEMENT GAP	0.00	51,753.60	0.00	-51,753.60	** %
3115 STATE SPECIAL EDUCATION ALLOWABLE	0.00	54,144.56	0.00	-54,144.56	** %
3116 DATA FOR ACHIEVEMENT	0.00	5,156.56	0.00	-5,156.56	** %
3120 GTB GENERAL FUND	0.00	735,171.89	0.00	-735,171.89	** %
Fund Total:	10,348.21	1,980,937.15	0.00	-1,980,937.15	** %
210 H. S. TRANSPORTATION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	8,965.06	89,815.56	0.00	-89,815.56	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,997.10	133,352.28	0.00	-133,352.28	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	91.78	1,018.08	0.00	-1,018.08	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	189.13	1,344.57	0.00	-1,344.57	** %
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	86.94	86.94	0.00	-86.94	** %
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	5,823.58	0.00	-5,823.58	** %
2220 COUNTY TRANSPORTATION REIMB	0.00	36,028.98	0.00	-36,028.98	** %
2240 COUNTY RETIREMENT DISTRIB	37,159.84	37,159.84	0.00	-37,159.84	** %
3210 STATE TRANSPORTATION ON-SCHED	0.00	35,616.52	0.00	-35,616.52	** %
Fund Total:	48,489.85	340,246.35	0.00	-340,246.35	** %
211 H. S. BUS RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	7,504.67	75,240.87	0.00	-75,240.87	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	1,687.35	112,741.90	0.00	-112,741.90	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	77.62	798.46	0.00	-798.46	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	110.67	879.45	0.00	-879.45	** %
Fund Total:	9,380.31	189,660.68	0.00	-189,660.68	** %
213 H. S. TUITION					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	4.41	29.90	0.00	-29.90	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	0.15	0.15	0.00	-0.15	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	0.00	0.70	0.00	-0.70	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	2.02	12.24	0.00	-12.24	** %
Fund Total:	6.58	42.99	0.00	-42.99	** %
214 H. S. RETIREMENT					
2240 COUNTY RETIREMENT DISTRIB	211,553.98	778,000.00	0.00	-778,000.00	** %
Fund Total:	211,553.98	778,000.00	0.00	-778,000.00	** %
215 H. S. MISCELLANEOUS PROGRAMS					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	-6,577.16	-6,577.16	0.00	6,577.16	** %
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	8,882.56	0.00	-8,882.56	** %
3900 STATE - OTHER REVENUE	0.00	7,757.00	0.00	-7,757.00	** %
4200 UNRESTRICTED GRANTS-IN-AID FED THRU STATE	0.00	32,925.00	0.00	-32,925.00	** %
4510 CARL PERKINS BASIC GRANT	0.00	22,569.00	0.00	-22,569.00	** %

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
Fund Total:	-6,577.16	65,556.40	0.00	-65,556.40	** %
226 H. S. IMPACT AID PL 81-874					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	163.96	163.96	0.00	-163.96	** %
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	45,833.16	0.00	-45,833.16	** %
Fund Total:	163.96	45,997.12	0.00	-45,997.12	** %
228 H. S. TECHNOLOGY					
3281 TECH GRANT	0.00	4,495.68	0.00	-4,495.68	** %
Fund Total:	0.00	4,495.68	0.00	-4,495.68	** %
229 Flexibility Fund					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	11,022.97	11,022.97	0.00	-11,022.97	** %
3460 MONTANA OIL & GAS	0.00	20,667.12	0.00	-20,667.12	** %
Fund Total:	11,022.97	31,690.09	0.00	-31,690.09	** %
250 H. S. DEBT SERVICE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	9,528.72	95,828.58	0.00	-95,828.58	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	2,144.79	143,349.28	0.00	-143,349.28	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	98.68	1,041.75	0.00	-1,041.75	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	133.52	1,131.99	0.00	-1,131.99	** %
Fund Total:	11,905.71	241,351.60	0.00	-241,351.60	** %
261 H. S. BUILDING RESERVE					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	4.06	4.06	0.00	-4.06	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	7.10	7.10	0.00	-7.10	** %
Fund Total:	11.16	11.16	0.00	-11.16	** %
274 H. S. PURCHASING					
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	78.18	0.00	-78.18	** %
Fund Total:	0.00	78.18	0.00	-78.18	** %
278 H. S. SELF INSURANCE FUND-HEALTH					
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	122,002.61	0.00	-122,002.61	** %
Fund Total:	0.00	122,002.61	0.00	-122,002.61	** %
285 H. S. ENDOWMENT					
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	1,500.00	0.00	-1,500.00	** %
Fund Total:	0.00	1,500.00	0.00	-1,500.00	** %
286 H. S. PAYROLL					
1900 OTHER REVENUE FROM LOCAL SOURCES	0.00	728.39	0.00	-728.39	** %
Fund Total:	0.00	728.39	0.00	-728.39	** %
289 H. S. RETIREMENT/COBRA INSURANCE					
1599 GC CORRECTIONS TO PRIOR YEAR REVENUE	4,752.50	4,752.50	0.00	-4,752.50	** %
Fund Total:	4,752.50	4,752.50	0.00	-4,752.50	** %
School Total:	301,058.07	3,807,050.90	0.00	-3,807,050.90	** %

Grand Total:

1,076,903.66

22,558,987.05

0.00

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Redeemed Warrants
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92 BROWNING SD #9 - HIGH SCHOOL

Claim Warrants

Warrant #	Vendor Name	Date Issued	Amount	Date Redeemed	WC #	Fund
422772	SUBWAY STORE-BROWNING	06/05/20	421.95	06/08/20	25536	287
Total Claim Warrants			421.95			
Claim Warrant Count			1			

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92 BROWNING SD #9 - HIGH SCHOOL

Payroll Warrants

Warrant #	Vendor Name	Date Issued	Amount	Date Redeemed	WC #	Fund
133216	BELLA ARNOUX	06/12/20	66.72	06/15/20	25541	286
Total Payroll Warrants			66.72			
Payroll Warrant Count			1			
Total Warrants			488.67			
Warrant Count			2			
Grand Total Warrants			488.67			
Grand Warrant Count			2			

10/08/20
14:11:12

GLACIER COUNTY
Redeemed Warrants -- Fund Summary
For the Accounting Period: 6/20

Page #: 1
Report ID: AP110

School/Fund/Account	Amount
-----	-----
92 BROWNING SD #9 - HIGH SCHOOL	
286 H. S. PAYROLL	
10100 CASH	\$66.72
287 H. S. CLAIMS	
10100 CASH	\$421.95
Total:	\$488.67

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14:11:13

GLACIER COUNTY
Outstanding Warrants
For the Accounting Period: 6/20

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System: SLedger

92

Claim Warrants

Warrant #	Vendor Name	Date Issued	Amount	Date Redeemed	WC #	Fund	WR #/Line #
411521	AMANDA M. BLAIR	03/18/16	16.75	07/27/20	25573	287	WR 61125 137
Total Claim Warrants			16.75				
Claim Warrant Count			1				
Total Warrants			16.75				
Warrant Count			1				

GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 6 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7905	TR 1175									
1			PENREAL 2		150.29					PENREAL 2
		91				101	1190	0.00	88.42	
		91				101	10100	88.42	0.00	
		91				110	1190	0.00	43.97	
		91				110	10100	43.97	0.00	
		91				161	1190	0.00	17.90	
		91				161	10100	17.90	0.00	
2			PENREAL 2		1.74					PENREAL 2
		91				101	1190	0.00	1.02	
		91				101	10100	1.02	0.00	
		91				110	1190	0.00	0.51	
		91				110	10100	0.51	0.00	
		91				161	1190	0.00	0.21	
		91				161	10100	0.21	0.00	
3			RECREAL 2		86.99					RECREAL 2
		91				101	1111	0.00	51.18	
		91				101	10100	51.18	0.00	
		91				101	12002	0.00	51.18	
		91				101	68200	51.18	0.00	
		91				110	1111	0.00	25.45	
		91				110	10100	25.45	0.00	
		91				110	12002	0.00	25.45	
		91				110	68200	25.45	0.00	
		91				161	1111	0.00	10.36	
		91				161	10100	10.36	0.00	
		91				161	12002	0.00	10.36	
		91				161	68200	10.36	0.00	
4			PENREAL14		20.29					PENREAL14
		91				101	1190	0.00	8.93	
		91				101	10100	8.93	0.00	
		91				110	1190	0.00	6.00	
		91				110	10100	6.00	0.00	
		91				111	1190	0.00	4.62	
		91				111	10100	4.62	0.00	
		91				150	1190	0.00	0.74	
		91				150	10100	0.74	0.00	
5			PENREAL14		0.78					PENREAL14
		91				101	1190	0.00	0.34	
		91				101	10100	0.34	0.00	
		91				110	1190	0.00	0.23	
		91				110	10100	0.23	0.00	
		91				111	1190	0.00	0.18	
		91				111	10100	0.18	0.00	
		91				150	1190	0.00	0.03	
		91				150	10100	0.03	0.00	
6			RECREAL14		38.71					RECREAL14
		91				101	1111	0.00	17.04	
		91				101	10100	17.04	0.00	
		91				101	12014	0.00	17.04	
		91				101	68200	17.04	0.00	

GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 6 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description
	TR 1175							
		91			110 1111	0.00	11.44	
		91			110 10100	11.44	0.00	
		91			110 12014	0.00	11.44	
		91			110 68200	11.44	0.00	
		91			111 1111	0.00	8.81	
		91			111 10100	8.81	0.00	
		91			111 12014	0.00	8.81	
		91			111 68200	8.81	0.00	
		91			150 1111	0.00	1.42	
		91			150 10100	1.42	0.00	
		91			150 12014	0.00	1.42	
		91			150 68200	1.42	0.00	
7			PENREAL15	18.71				PENREAL15
		91			101 1190	0.00	8.87	
		91			101 10100	8.87	0.00	
		91			110 1190	0.00	3.49	
		91			110 10100	3.49	0.00	
		91			111 1190	0.00	3.99	
		91			111 10100	3.99	0.00	
		91			150 1190	0.00	2.36	
		91			150 10100	2.36	0.00	
8			PENREAL15	0.87				PENREAL15
		91			101 1190	0.00	0.41	
		91			101 10100	0.41	0.00	
		91			110 1190	0.00	0.16	
		91			110 10100	0.16	0.00	
		91			111 1190	0.00	0.19	
		91			111 10100	0.19	0.00	
		91			150 1190	0.00	0.11	
		91			150 10100	0.11	0.00	
9			RECREAL15	43.36				RECREAL15
		91			101 1111	0.00	20.56	
		91			101 10100	20.56	0.00	
		91			101 12015	0.00	20.56	
		91			101 68200	20.56	0.00	
		91			110 1111	0.00	8.10	
		91			110 10100	8.10	0.00	
		91			110 12015	0.00	8.10	
		91			110 68200	8.10	0.00	
		91			111 1111	0.00	9.24	
		91			111 10100	9.24	0.00	
		91			111 12015	0.00	9.24	
		91			111 68200	9.24	0.00	
		91			150 1111	0.00	5.46	
		91			150 10100	5.46	0.00	
		91			150 12015	0.00	5.46	
		91			150 68200	5.46	0.00	

GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 6 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
10			PENREAL16		101.09					PENREAL16
		91				101	1190	0.00	42.21	
		91				101	10100	42.21	0.00	
		91				110	1190	0.00	19.53	
		91				110	10100	19.53	0.00	
		91				111	1190	0.00	21.63	
		91				111	10100	21.63	0.00	
		91				150	1190	0.00	17.72	
		91				150	10100	17.72	0.00	
11			PENREAL16		6.30					PENREAL16
		91				101	1190	0.00	2.63	
		91				101	10100	2.63	0.00	
		91				110	1190	0.00	1.22	
		91				110	10100	1.22	0.00	
		91				111	1190	0.00	1.35	
		91				111	10100	1.35	0.00	
		91				150	1190	0.00	1.10	
		91				150	10100	1.10	0.00	
12			RECREAL16		315.02					RECREAL16
		91				101	1111	0.00	131.55	
		91				101	10100	131.55	0.00	
		91				101	12016	0.00	131.55	
		91				101	68200	131.55	0.00	
		91				110	1111	0.00	60.85	
		91				110	10100	60.85	0.00	
		91				110	12016	0.00	60.85	
		91				110	68200	60.85	0.00	
		91				111	1111	0.00	67.40	
		91				111	10100	67.40	0.00	
		91				111	12016	0.00	67.40	
		91				111	68200	67.40	0.00	
		91				150	1111	0.00	55.22	
		91				150	10100	55.22	0.00	
		91				150	12016	0.00	55.22	
		91				150	68200	55.22	0.00	
13			PENPERS16		1.09					PENPERS16
		91				101	1190	0.00	0.52	
		91				101	10100	0.52	0.00	
		91				110	1190	0.00	0.20	
		91				110	10100	0.20	0.00	
		91				111	1190	0.00	0.23	
		91				111	10100	0.23	0.00	
		91				150	1190	0.00	0.14	
		91				150	10100	0.14	0.00	
14			PENPERS16		4.50					PENPERS16
		91				101	1190	0.00	2.13	
		91				101	10100	2.13	0.00	
		91				110	1190	0.00	0.84	
		91				110	10100	0.84	0.00	
		91				111	1190	0.00	0.96	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
15		91				111	10100	0.96	0.00	
		91				150	1190	0.00	0.57	
		91				150	10100	0.57	0.00	
			PENPERS16		0.06					PENPERS16
		91				101	1190	0.00	0.03	
		91				101	10100	0.03	0.00	
		91				110	1190	0.00	0.01	
		91				110	10100	0.01	0.00	
		91				111	1190	0.00	0.01	
		91				111	10100	0.01	0.00	
		91				150	1190	0.00	0.01	
		91				150	10100	0.01	0.00	
16			PENPERS16		0.23					PENPERS16
		91				101	1190	0.00	0.11	
		91				101	10100	0.11	0.00	
		91				110	1190	0.00	0.04	
		91				110	10100	0.04	0.00	
		91				111	1190	0.00	0.05	
		91				111	10100	0.05	0.00	
		91				150	1190	0.00	0.03	
		91				150	10100	0.03	0.00	
17			RECPERS16		2.79					RECPERS16
		91				101	1112	0.00	1.32	
		91				101	10100	1.32	0.00	
		91				101	13016	0.00	1.32	
		91				101	68300	1.32	0.00	
		91				110	1112	0.00	0.52	
		91				110	10100	0.52	0.00	
		91				110	13016	0.00	0.52	
		91				110	68300	0.52	0.00	
		91				111	1112	0.00	0.59	
		91				111	10100	0.59	0.00	
		91				111	13016	0.00	0.59	
		91				111	68300	0.59	0.00	
		91				150	1112	0.00	0.36	
		91				150	10100	0.36	0.00	
		91				150	13016	0.00	0.36	
		91				150	68300	0.36	0.00	
18			RECPERS16		11.59					RECPERS16
		91				101	1112	0.00	5.50	
		91				101	10100	5.50	0.00	
		91				101	13016	0.00	5.50	
		91				101	68300	5.50	0.00	
		91				110	1112	0.00	2.16	
		91				110	10100	2.16	0.00	
		91				110	13016	0.00	2.16	
		91				110	68300	2.16	0.00	
		91				111	1112	0.00	2.47	
		91				111	10100	2.47	0.00	
		91				111	13016	0.00	2.47	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
19		91				111	68300	2.47	0.00	
		91				150	1112	0.00	1.46	
		91				150	10100	1.46	0.00	
		91				150	13016	0.00	1.46	
		91				150	68300	1.46	0.00	
			PENREAL17		9.44					PENREAL17
		91				101	1190	0.00	3.85	
		91				101	10100	3.85	0.00	
		91				110	1190	0.00	1.56	
		91				110	10100	1.56	0.00	
		91				111	1190	0.00	1.84	
		91				111	10100	1.84	0.00	
		91				150	1190	0.00	2.19	
		91				150	10100	2.19	0.00	
20			PENREAL17		0.91					PENREAL17
		91				101	1190	0.00	0.37	
		91				101	10100	0.37	0.00	
		91				110	1190	0.00	0.15	
		91				110	10100	0.15	0.00	
		91				111	1190	0.00	0.18	
		91				111	10100	0.18	0.00	
		91				150	1190	0.00	0.21	
		91				150	10100	0.21	0.00	
21			RECREAL17		45.29					RECREAL17
		91				101	1111	0.00	18.46	
		91				101	10100	18.46	0.00	
		91				101	12017	0.00	18.46	
		91				101	68200	18.46	0.00	
		91				110	1111	0.00	7.49	
		91				110	10100	7.49	0.00	
		91				110	12017	0.00	7.49	
		91				110	68200	7.49	0.00	
		91				111	1111	0.00	8.81	
		91				111	10100	8.81	0.00	
		91				111	12017	0.00	8.81	
		91				111	68200	8.81	0.00	
		91				150	1111	0.00	10.53	
		91				150	10100	10.53	0.00	
		91				150	12017	0.00	10.53	
		91				150	68200	10.53	0.00	
22			PENPERS17		4.55					PENPERS17
		91				101	1190	0.00	1.90	
		91				101	10100	1.90	0.00	
		91				110	1190	0.00	0.88	
		91				110	10100	0.88	0.00	
		91				111	1190	0.00	0.97	
		91				111	10100	0.97	0.00	
		91				150	1190	0.00	0.80	
		91				150	10100	0.80	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
23			PENPERS17		0.32					PENPERS17
		91				101	1190	0.00	0.13	
		91				101	10100	0.13	0.00	
		91				110	1190	0.00	0.06	
		91				110	10100	0.06	0.00	
		91				111	1190	0.00	0.07	
		91				111	10100	0.07	0.00	
		91				150	1190	0.00	0.06	
		91				150	10100	0.06	0.00	
24			RECPERS17		15.85					RECPERS17
		91				101	1112	0.00	6.62	
		91				101	10100	6.62	0.00	
		91				101	13017	0.00	6.62	
		91				101	68300	6.62	0.00	
		91				110	1112	0.00	3.06	
		91				110	10100	3.06	0.00	
		91				110	13017	0.00	3.06	
		91				110	68300	3.06	0.00	
		91				111	1112	0.00	3.39	
		91				111	10100	3.39	0.00	
		91				111	13017	0.00	3.39	
		91				111	68300	3.39	0.00	
		91				150	1112	0.00	2.78	
		91				150	10100	2.78	0.00	
		91				150	13017	0.00	2.78	
		91				150	68300	2.78	0.00	
25			PENREAL18		10.63					PENREAL18
		91				101	1190	0.00	4.28	
		91				101	10100	4.28	0.00	
		91				110	1190	0.00	1.81	
		91				110	10100	1.81	0.00	
		91				111	1190	0.00	2.06	
		91				111	10100	2.06	0.00	
		91				150	1190	0.00	2.48	
		91				150	10100	2.48	0.00	
26			PENREAL18		2.08					PENREAL18
		91				101	1190	0.00	0.84	
		91				101	10100	0.84	0.00	
		91				110	1190	0.00	0.35	
		91				110	10100	0.35	0.00	
		91				111	1190	0.00	0.40	
		91				111	10100	0.40	0.00	
		91				150	1190	0.00	0.49	
		91				150	10100	0.49	0.00	
27			RECREAL18		103.70					RECREAL18
		91				101	1111	0.00	41.72	
		91				101	10100	41.72	0.00	
		91				101	12018	0.00	41.72	
		91				101	68200	41.72	0.00	
		91				110	1111	0.00	17.61	

GLACIER COUNTY
Tax Voucher Detail
For the Accounting Period: 6 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
		91				110	10100	17.61	0.00	
		91				110	12018	0.00	17.61	
		91				110	68200	17.61	0.00	
		91				111	1111	0.00	20.10	
		91				111	10100	20.10	0.00	
		91				111	12018	0.00	20.10	
		91				111	68200	20.10	0.00	
		91				150	1111	0.00	24.27	
		91				150	10100	24.27	0.00	
		91				150	12018	0.00	24.27	
		91				150	68200	24.27	0.00	
28			PENREAL19		29.72					PENREAL19
		91				101	1190	0.00	12.03	
		91				101	10100	12.03	0.00	
		91				110	1190	0.00	5.03	
		91				110	10100	5.03	0.00	
		91				111	1190	0.00	5.75	
		91				111	10100	5.75	0.00	
		91				150	1190	0.00	6.91	
		91				150	10100	6.91	0.00	
29			PENREAL19		68.09					PENREAL19
		91				101	1190	0.00	27.56	
		91				101	10100	27.56	0.00	
		91				110	1190	0.00	11.51	
		91				110	10100	11.51	0.00	
		91				111	1190	0.00	13.16	
		91				111	10100	13.16	0.00	
		91				150	1190	0.00	15.86	
		91				150	10100	15.86	0.00	
30			PENREAL19		44.98					PENREAL19
		91				101	1190	0.00	18.21	
		91				101	10100	18.21	0.00	
		91				110	1190	0.00	7.61	
		91				110	10100	7.61	0.00	
		91				111	1190	0.00	8.70	
		91				111	10100	8.70	0.00	
		91				150	1190	0.00	10.46	
		91				150	10100	10.46	0.00	
31			PENREAL19		188.79					PENREAL19
		91				101	1190	0.00	76.43	
		91				101	10100	76.43	0.00	
		91				110	1190	0.00	31.92	
		91				110	10100	31.92	0.00	
		91				111	1190	0.00	36.50	
		91				111	10100	36.50	0.00	
		91				150	1190	0.00	43.94	
		91				150	10100	43.94	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
32			RECREAL19		5398.12					RECREAL19
		91				101	1111	0.00	2,185.25	
		91				101	10100	2,185.25	0.00	
		91				101	12019	0.00	2,185.25	
		91				101	68200	2,185.25	0.00	
		91				110	1111	0.00	912.75	
		91				110	10100	912.75	0.00	
		91				110	12019	0.00	912.75	
		91				110	68200	912.75	0.00	
		91				111	1111	0.00	1,043.52	
		91				111	10100	1,043.52	0.00	
		91				111	12019	0.00	1,043.52	
		91				111	68200	1,043.52	0.00	
		91				150	1111	0.00	1,256.60	
		91				150	10100	1,256.60	0.00	
		91				150	12019	0.00	1,256.60	
		91				150	68200	1,256.60	0.00	
33			RECREAL19		60778.03					RECREAL19
		91				101	1111	0.00	24,603.92	
		91				101	10100	24,603.92	0.00	
		91				101	12019	0.00	24,603.92	
		91				101	68200	24,603.92	0.00	
		91				110	1111	0.00	10,276.71	
		91				110	10100	10,276.71	0.00	
		91				110	12019	0.00	10,276.71	
		91				110	68200	10,276.71	0.00	
		91				111	1111	0.00	11,749.06	
		91				111	10100	11,749.06	0.00	
		91				111	12019	0.00	11,749.06	
		91				111	68200	11,749.06	0.00	
		91				150	1111	0.00	14,148.34	
		91				150	10100	14,148.34	0.00	
		91				150	12019	0.00	14,148.34	
		91				150	68200	14,148.34	0.00	
34			PENOTHE19		13.87					PENOTHE19
		91				101	1190	0.00	5.61	
		91				101	10100	5.61	0.00	
		91				110	1190	0.00	2.35	
		91				110	10100	2.35	0.00	
		91				111	1190	0.00	2.68	
		91				111	10100	2.68	0.00	
		91				150	1190	0.00	3.23	
		91				150	10100	3.23	0.00	
35			PENOTHE19		112.60					PENOTHE19
		91				101	1190	0.00	45.58	
		91				101	10100	45.58	0.00	
		91				110	1190	0.00	19.04	
		91				110	10100	19.04	0.00	
		91				111	1190	0.00	21.77	
		91				111	10100	21.77	0.00	

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	TR 1175									
36		91				150	1190	0.00	26.21	
		91				150	10100	26.21	0.00	
			RECOTHE19		5630.13					RECOTHE19
		91				101	1112	0.00	2,279.17	
		91				101	10100	2,279.17	0.00	
		91				101	13019	0.00	2,279.17	
		91				101	68300	2,279.17	0.00	
		91				110	1112	0.00	951.98	
		91				110	10100	951.98	0.00	
		91				110	13019	0.00	951.98	
		91				110	68300	951.98	0.00	
		91				111	1112	0.00	1,088.37	
		91				111	10100	1,088.37	0.00	
		91				111	13019	0.00	1,088.37	
		91				111	68300	1,088.37	0.00	
		91				150	1112	0.00	1,310.61	
		91				150	10100	1,310.61	0.00	
		91				150	13019	0.00	1,310.61	
		91				150	68300	1,310.61	0.00	
37			RECPERS20		2975.19					RECPERS20
		91				101	1112	0.00	1,204.40	
		91				101	10100	1,204.40	0.00	
		91				101	13020	0.00	1,204.40	
		91				101	68300	1,204.40	0.00	
		91				110	1112	0.00	503.06	
		91				110	10100	503.06	0.00	
		91				110	13020	0.00	503.06	
		91				110	68300	503.06	0.00	
		91				111	1112	0.00	575.14	
		91				111	10100	575.14	0.00	
		91				111	13020	0.00	575.14	
		91				111	68300	575.14	0.00	
		91				150	1112	0.00	692.59	
		91				150	10100	692.59	0.00	
		91				150	13020	0.00	692.59	
		91				150	68300	692.59	0.00	
38			RECPERS20		8521.21					RECPERS20
		91				101	1112	0.00	3,449.52	
		91				101	10100	3,449.52	0.00	
		91				101	13020	0.00	3,449.52	
		91				101	68300	3,449.52	0.00	
		91				110	1112	0.00	1,440.82	
		91				110	10100	1,440.82	0.00	
		91				110	13020	0.00	1,440.82	
		91				110	68300	1,440.82	0.00	
		91				111	1112	0.00	1,647.24	
		91				111	10100	1,647.24	0.00	
		91				111	13020	0.00	1,647.24	
		91				111	68300	1,647.24	0.00	
		91				150	1112	0.00	1,983.63	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
39		91				150	10100	1,983.63	0.00	
		91				150	13020	0.00	1,983.63	
		91				150	68300	1,983.63	0.00	
			PENMOBI20	0.03						PENMOBI20
		91				101	1190	0.00	0.01	
		91				101	10100	0.01	0.00	
		91				110	1190	0.00	0.01	
		91				110	10100	0.01	0.00	
		91				111	1190	0.00	0.01	
		91				111	10100	0.01	0.00	
		91				150	1190	0.00	0.00	
		91				150	10100	0.00	0.00	
40			PENMOBI20	0.42						PENMOBI20
		91				101	1190	0.00	0.17	
		91				101	10100	0.17	0.00	
		91				110	1190	0.00	0.07	
		91				110	10100	0.07	0.00	
		91				111	1190	0.00	0.08	
		91				111	10100	0.08	0.00	
		91				150	1190	0.00	0.10	
		91				150	10100	0.10	0.00	
41			RECMOBI20	306.08						RECMOBI20
		91				101	1114	0.00	123.91	
		91				101	10100	123.91	0.00	
		91				101	14020	0.00	123.91	
		91				101	68400	123.91	0.00	
		91				110	1114	0.00	51.75	
		91				110	10100	51.75	0.00	
		91				110	14020	0.00	51.75	
		91				110	68400	51.75	0.00	
		91				111	1114	0.00	59.17	
		91				111	10100	59.17	0.00	
		91				111	14020	0.00	59.17	
		91				111	68400	59.17	0.00	
		91				150	1114	0.00	71.25	
		91				150	10100	71.25	0.00	
		91				150	14020	0.00	71.25	
		91				150	68400	71.25	0.00	
42			RECMOBI20	198.32						RECMOBI20
		91				101	1114	0.00	80.28	
		91				101	10100	80.28	0.00	
		91				101	14020	0.00	80.28	
		91				101	68400	80.28	0.00	
		91				110	1114	0.00	33.53	
		91				110	10100	33.53	0.00	
		91				110	14020	0.00	33.53	
		91				110	68400	33.53	0.00	
		91				111	1114	0.00	38.34	
		91				111	10100	38.34	0.00	
		91				111	14020	0.00	38.34	

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	TR 1175									
		91				111	68400	38.34	0.00	
		91				150	1114	0.00	46.17	
		91				150	10100	46.17	0.00	
		91				150	14020	0.00	46.17	
43		91	PENREAL 2		59.76	150	68400	46.17	0.00	PENREAL 2
		92				201	1190	0.00	25.69	
		92				201	10100	25.69	0.00	
		92				210	1190	0.00	27.05	
		92				210	10100	27.05	0.00	
		92				261	1190	0.00	7.02	
44		92	PENREAL 2		0.69	261	10100	7.02	0.00	PENREAL 2
		92				201	1190	0.00	0.30	
		92				201	10100	0.30	0.00	
		92				210	1190	0.00	0.31	
		92				210	10100	0.31	0.00	
		92				261	1190	0.00	0.08	
45		92	RECREAL 2		34.59	261	10100	0.08	0.00	RECREAL 2
		92				201	1111	0.00	14.87	
		92				201	10100	14.87	0.00	
		92				201	12002	0.00	14.87	
		92				201	68200	14.87	0.00	
		92				210	1111	0.00	15.66	
		92				210	10100	15.66	0.00	
		92				210	12002	0.00	15.66	
		92				210	68200	15.66	0.00	
		92				261	1111	0.00	4.06	
		92				261	10100	4.06	0.00	
		92				261	12002	0.00	4.06	
46		92	PENREAL14		29.28	261	68200	4.06	0.00	PENREAL14
		92				201	1190	0.00	7.71	
		92				201	10100	7.71	0.00	
		92				210	1190	0.00	11.78	
		92				210	10100	11.78	0.00	
		92				211	1190	0.00	5.95	
		92				211	10100	5.95	0.00	
		92				250	1190	0.00	3.84	
47		92	PENREAL14		7.89	250	10100	3.84	0.00	PENREAL14
		92				201	1190	0.00	2.08	
		92				201	10100	2.08	0.00	
		92				210	1190	0.00	3.17	
		92				210	10100	3.17	0.00	
		92				211	1190	0.00	1.60	
		92				211	10100	1.60	0.00	
		92				250	1190	0.00	1.04	
		92				250	10100	1.04	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
48			PENREAL14		1.10					PENREAL14
		92				201	1190	0.00	0.29	
		92				201	10100	0.29	0.00	
		92				210	1190	0.00	0.44	
		92				210	10100	0.44	0.00	
		92				211	1190	0.00	0.22	
		92				211	10100	0.22	0.00	
		92				250	1190	0.00	0.15	
		92				250	10100	0.15	0.00	
49			PENREAL14		0.30					PENREAL14
		92				201	1190	0.00	0.08	
		92				201	10100	0.08	0.00	
		92				210	1190	0.00	0.12	
		92				210	10100	0.12	0.00	
		92				211	1190	0.00	0.06	
		92				211	10100	0.06	0.00	
		92				250	1190	0.00	0.04	
		92				250	10100	0.04	0.00	
50			RECREAL14		55.04					RECREAL14
		92				201	1111	0.00	14.49	
		92				201	10100	14.49	0.00	
		92				201	12014	0.00	14.49	
		92				201	68200	14.49	0.00	
		92				210	1111	0.00	22.14	
		92				210	10100	22.14	0.00	
		92				210	12014	0.00	22.14	
		92				210	68200	22.14	0.00	
		92				211	1111	0.00	11.18	
		92				211	10100	11.18	0.00	
		92				211	12014	0.00	11.18	
		92				211	68200	11.18	0.00	
		92				250	1111	0.00	7.23	
		92				250	10100	7.23	0.00	
		92				250	12014	0.00	7.23	
		92				250	68200	7.23	0.00	
51			RECREAL14		15.05					RECREAL14
		92				201	1111	0.00	3.96	
		92				201	10100	3.96	0.00	
		92				201	12014	0.00	3.96	
		92				201	68200	3.96	0.00	
		92				210	1111	0.00	6.05	
		92				210	10100	6.05	0.00	
		92				210	12014	0.00	6.05	
		92				210	68200	6.05	0.00	
		92				211	1111	0.00	3.06	
		92				211	10100	3.06	0.00	
		92				211	12014	0.00	3.06	
		92				211	68200	3.06	0.00	
		92				250	1111	0.00	1.98	
		92				250	10100	1.98	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
52		92				250	12014	0.00	1.98	
		92				250	68200	1.98	0.00	
			PENREAL15		66.76					PENREAL15
		92				201	1190	0.00	16.81	
		92				201	10100	16.81	0.00	
		92				210	1190	0.00	24.73	
		92				210	10100	24.73	0.00	
		92				211	1190	0.00	11.61	
		92				211	10100	11.61	0.00	
		92				213	1190	0.00	1.67	
		92				213	10100	1.67	0.00	
		92				250	1190	0.00	11.94	
		92				250	10100	11.94	0.00	
53			PENREAL15		7.92					PENREAL15
		92				201	1190	0.00	1.99	
		92				201	10100	1.99	0.00	
		92				210	1190	0.00	2.93	
		92				210	10100	2.93	0.00	
		92				211	1190	0.00	1.38	
		92				211	10100	1.38	0.00	
		92				213	1190	0.00	0.20	
		92				213	10100	0.20	0.00	
		92				250	1190	0.00	1.42	
		92				250	10100	1.42	0.00	
54			PENREAL15		3.16					PENREAL15
		92				201	1190	0.00	0.80	
		92				201	10100	0.80	0.00	
		92				210	1190	0.00	1.17	
		92				210	10100	1.17	0.00	
		92				211	1190	0.00	0.55	
		92				211	10100	0.55	0.00	
		92				213	1190	0.00	0.08	
		92				213	10100	0.08	0.00	
		92				250	1190	0.00	0.56	
		92				250	10100	0.56	0.00	
55			PENREAL15		0.37					PENREAL15
		92				201	1190	0.00	0.09	
		92				201	10100	0.09	0.00	
		92				210	1190	0.00	0.14	
		92				210	10100	0.14	0.00	
		92				211	1190	0.00	0.06	
		92				211	10100	0.06	0.00	
		92				213	1190	0.00	0.01	
		92				213	10100	0.01	0.00	
		92				250	1190	0.00	0.07	
		92				250	10100	0.07	0.00	
56			RECREAL15		158.22					RECREAL15
		92				201	1111	0.00	39.85	
		92				201	10100	39.85	0.00	
		92				201	12015	0.00	39.85	

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	TR 1175								
		92				201 68200	39.85	0.00	
		92				210 1111	0.00	58.60	
		92				210 10100	58.60	0.00	
		92				210 12015	0.00	58.60	
		92				210 68200	58.60	0.00	
		92				211 1111	0.00	27.51	
		92				211 10100	27.51	0.00	
		92				211 12015	0.00	27.51	
		92				211 68200	27.51	0.00	
		92				213 1111	0.00	3.95	
		92				213 10100	3.95	0.00	
		92				213 12015	0.00	3.95	
		92				213 68200	3.95	0.00	
		92				250 1111	0.00	28.31	
		92				250 10100	28.31	0.00	
		92				250 12015	0.00	28.31	
		92				250 68200	28.31	0.00	
57			RECREAL15		18.36				RECREAL15
		92				201 1111	0.00	4.62	
		92				201 10100	4.62	0.00	
		92				201 12015	0.00	4.62	
		92				201 68200	4.62	0.00	
		92				210 1111	0.00	6.80	
		92				210 10100	6.80	0.00	
		92				210 12015	0.00	6.80	
		92				210 68200	6.80	0.00	
		92				211 1111	0.00	3.19	
		92				211 10100	3.19	0.00	
		92				211 12015	0.00	3.19	
		92				211 68200	3.19	0.00	
		92				213 1111	0.00	0.46	
		92				213 10100	0.46	0.00	
		92				213 12015	0.00	0.46	
		92				213 68200	0.46	0.00	
		92				250 1111	0.00	3.29	
		92				250 10100	3.29	0.00	
		92				250 12015	0.00	3.29	
		92				250 68200	3.29	0.00	
58			PENREAL16		35.96				PENREAL16
		92				201 1190	0.00	9.14	
		92				201 10100	9.14	0.00	
		92				210 1190	0.00	11.92	
		92				210 10100	11.92	0.00	
		92				211 1190	0.00	6.74	
		92				211 10100	6.74	0.00	
		92				250 1190	0.00	8.16	
		92				250 10100	8.16	0.00	

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	TR 1175									
59			PENREAL16		40.52					PENREAL16
		92				201	1190	0.00	10.30	
		92				201	10100	10.30	0.00	
		92				210	1190	0.00	13.43	
		92				210	10100	13.43	0.00	
		92				211	1190	0.00	7.59	
		92				211	10100	7.59	0.00	
		92				250	1190	0.00	9.20	
		92				250	10100	9.20	0.00	
60			PENREAL16		2.19					PENREAL16
		92				201	1190	0.00	0.56	
		92				201	10100	0.56	0.00	
		92				210	1190	0.00	0.73	
		92				210	10100	0.73	0.00	
		92				211	1190	0.00	0.41	
		92				211	10100	0.41	0.00	
		92				250	1190	0.00	0.49	
		92				250	10100	0.49	0.00	
61			PENREAL16		2.53					PENREAL16
		92				201	1190	0.00	0.64	
		92				201	10100	0.64	0.00	
		92				210	1190	0.00	0.84	
		92				210	10100	0.84	0.00	
		92				211	1190	0.00	0.47	
		92				211	10100	0.47	0.00	
		92				250	1190	0.00	0.58	
		92				250	10100	0.58	0.00	
62			RECREAL16		109.49					RECREAL16
		92				201	1111	0.00	27.82	
		92				201	10100	27.82	0.00	
		92				201	12016	0.00	27.82	
		92				201	68200	27.82	0.00	
		92				210	1111	0.00	36.30	
		92				210	10100	36.30	0.00	
		92				210	12016	0.00	36.30	
		92				210	68200	36.30	0.00	
		92				211	1111	0.00	20.52	
		92				211	10100	20.52	0.00	
		92				211	12016	0.00	20.52	
		92				211	68200	20.52	0.00	
		92				250	1111	0.00	24.85	
		92				250	10100	24.85	0.00	
		92				250	12016	0.00	24.85	
		92				250	68200	24.85	0.00	
63			RECREAL16		126.25					RECREAL16
		92				201	1111	0.00	32.08	
		92				201	10100	32.08	0.00	
		92				201	12016	0.00	32.08	
		92				201	68200	32.08	0.00	
		92				210	1111	0.00	41.86	

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	TR 1175									
		92				210	10100	41.86	0.00	
		92				210	12016	0.00	41.86	
		92				210	68200	41.86	0.00	
		92				211	1111	0.00	23.66	
		92				211	10100	23.66	0.00	
		92				211	12016	0.00	23.66	
		92				211	68200	23.66	0.00	
		92				250	1111	0.00	28.65	
		92				250	10100	28.65	0.00	
		92				250	12016	0.00	28.65	
		92				250	68200	28.65	0.00	
64			PENPERS16		0.46					PENPERS16
		92				201	1190	0.00	0.12	
		92				201	10100	0.12	0.00	
		92				210	1190	0.00	0.17	
		92				210	10100	0.17	0.00	
		92				211	1190	0.00	0.08	
		92				211	10100	0.08	0.00	
		92				213	1190	0.00	0.01	
		92				213	10100	0.01	0.00	
		92				250	1190	0.00	0.08	
		92				250	10100	0.08	0.00	
65			PENPERS16		1.91					PENPERS16
		92				201	1190	0.00	0.48	
		92				201	10100	0.48	0.00	
		92				210	1190	0.00	0.71	
		92				210	10100	0.71	0.00	
		92				211	1190	0.00	0.33	
		92				211	10100	0.33	0.00	
		92				213	1190	0.00	0.05	
		92				213	10100	0.05	0.00	
		92				250	1190	0.00	0.34	
		92				250	10100	0.34	0.00	
66			PENPERS16		0.02					PENPERS16
		92				201	1190	0.00	0.01	
		92				201	10100	0.01	0.00	
		92				210	1190	0.00	0.01	
		92				210	10100	0.01	0.00	
		92				211	1190	0.00	0.00	
		92				211	10100	0.00	0.00	
		92				213	1190	0.00	0.00	
		92				213	10100	0.00	0.00	
		92				250	1190	0.00	0.00	
		92				250	10100	0.00	0.00	
67			PENPERS16		0.10					PENPERS16
		92				201	1190	0.00	0.03	
		92				201	10100	0.03	0.00	
		92				210	1190	0.00	0.04	
		92				210	10100	0.04	0.00	
		92				211	1190	0.00	0.02	

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	TR 1175									
		92				211	10100	0.02	0.00	
		92				213	1190	0.00	0.00	
		92				213	10100	0.00	0.00	
		92				250	1190	0.00	0.01	
68		92	RECPERS16		1.18	250	10100	0.01	0.00	RECPERS16
		92				201	1112	0.00	0.30	
		92				201	10100	0.30	0.00	
		92				201	13016	0.00	0.30	
		92				201	68300	0.30	0.00	
		92				210	1112	0.00	0.44	
		92				210	10100	0.44	0.00	
		92				210	13016	0.00	0.44	
		92				210	68300	0.44	0.00	
		92				211	1112	0.00	0.21	
		92				211	10100	0.21	0.00	
		92				211	13016	0.00	0.21	
		92				211	68300	0.21	0.00	
		92				213	1112	0.00	0.03	
		92				213	10100	0.03	0.00	
		92				213	13016	0.00	0.03	
		92				213	68300	0.03	0.00	
		92				250	1112	0.00	0.20	
		92				250	10100	0.20	0.00	
		92				250	13016	0.00	0.20	
69		92	RECPERS16		4.91	250	68300	0.20	0.00	RECPERS16
		92				201	1112	0.00	1.24	
		92				201	10100	1.24	0.00	
		92				201	13016	0.00	1.24	
		92				201	68300	1.24	0.00	
		92				210	1112	0.00	1.82	
		92				210	10100	1.82	0.00	
		92				210	13016	0.00	1.82	
		92				210	68300	1.82	0.00	
		92				211	1112	0.00	0.85	
		92				211	10100	0.85	0.00	
		92				211	13016	0.00	0.85	
		92				211	68300	0.85	0.00	
		92				213	1112	0.00	0.12	
		92				213	10100	0.12	0.00	
		92				213	13016	0.00	0.12	
		92				213	68300	0.12	0.00	
		92				250	1112	0.00	0.88	
		92				250	10100	0.88	0.00	
		92				250	13016	0.00	0.88	
		92				250	68300	0.88	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
70			PENREAL17		21.93					PENREAL17
		92				201	1190	0.00	5.75	
		92				201	10100	5.75	0.00	
		92				210	1190	0.00	6.08	
		92				210	10100	6.08	0.00	
		92				211	1190	0.00	3.70	
		92				211	10100	3.70	0.00	
		92				250	1190	0.00	6.40	
		92				250	10100	6.40	0.00	
71			PENREAL17		3.80					PENREAL17
		92				201	1190	0.00	1.00	
		92				201	10100	1.00	0.00	
		92				210	1190	0.00	1.05	
		92				210	10100	1.05	0.00	
		92				211	1190	0.00	0.64	
		92				211	10100	0.64	0.00	
		92				250	1190	0.00	1.11	
		92				250	10100	1.11	0.00	
72			PENREAL17		1.75					PENREAL17
		92				201	1190	0.00	0.46	
		92				201	10100	0.46	0.00	
		92				210	1190	0.00	0.49	
		92				210	10100	0.49	0.00	
		92				211	1190	0.00	0.30	
		92				211	10100	0.30	0.00	
		92				250	1190	0.00	0.50	
		92				250	10100	0.50	0.00	
73			PENREAL17		0.37					PENREAL17
		92				201	1190	0.00	0.10	
		92				201	10100	0.10	0.00	
		92				210	1190	0.00	0.10	
		92				210	10100	0.10	0.00	
		92				211	1190	0.00	0.06	
		92				211	10100	0.06	0.00	
		92				250	1190	0.00	0.11	
		92				250	10100	0.11	0.00	
74			RECREAL17		87.74					RECREAL17
		92				201	1111	0.00	22.99	
		92				201	10100	22.99	0.00	
		92				201	12017	0.00	22.99	
		92				201	68200	22.99	0.00	
		92				210	1111	0.00	24.34	
		92				210	10100	24.34	0.00	
		92				210	12017	0.00	24.34	
		92				210	68200	24.34	0.00	
		92				211	1111	0.00	14.81	
		92				211	10100	14.81	0.00	
		92				211	12017	0.00	14.81	
		92				211	68200	14.81	0.00	
		92				250	1111	0.00	25.60	

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	TR 1175									
		92				250	10100	25.60	0.00	
		92				250	12017	0.00	25.60	
		92				250	68200	25.60	0.00	
75			RECREAL17		18.24					RECREAL17
		92				201	1111	0.00	4.78	
		92				201	10100	4.78	0.00	
		92				201	12017	0.00	4.78	
		92				201	68200	4.78	0.00	
		92				210	1111	0.00	5.06	
		92				210	10100	5.06	0.00	
		92				210	12017	0.00	5.06	
		92				210	68200	5.06	0.00	
		92				211	1111	0.00	3.08	
		92				211	10100	3.08	0.00	
		92				211	12017	0.00	3.08	
		92				211	68200	3.08	0.00	
		92				250	1111	0.00	5.32	
		92				250	10100	5.32	0.00	
		92				250	12017	0.00	5.32	
		92				250	68200	5.32	0.00	
76			PENPERS17		1.82					PENPERS17
		92				201	1190	0.00	0.46	
		92				201	10100	0.46	0.00	
		92				210	1190	0.00	0.60	
		92				210	10100	0.60	0.00	
		92				211	1190	0.00	0.34	
		92				211	10100	0.34	0.00	
		92				250	1190	0.00	0.42	
		92				250	10100	0.42	0.00	
77			PENPERS17		0.13					PENPERS17
		92				201	1190	0.00	0.03	
		92				201	10100	0.03	0.00	
		92				210	1190	0.00	0.04	
		92				210	10100	0.04	0.00	
		92				211	1190	0.00	0.02	
		92				211	10100	0.02	0.00	
		92				250	1190	0.00	0.04	
		92				250	10100	0.04	0.00	
78			RECPERS17		6.35					RECPERS17
		92				201	1112	0.00	1.61	
		92				201	10100	1.61	0.00	
		92				201	13017	0.00	1.61	
		92				201	68300	1.61	0.00	
		92				210	1112	0.00	2.11	
		92				210	10100	2.11	0.00	
		92				210	13017	0.00	2.11	
		92				210	68300	2.11	0.00	
		92				211	1112	0.00	1.19	
		92				211	10100	1.19	0.00	
		92				211	13017	0.00	1.19	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
		92				211	68300	1.19	0.00	
		92				250	1112	0.00	1.44	
		92				250	10100	1.44	0.00	
		92				250	13017	0.00	1.44	
		92				250	68300	1.44	0.00	
79			PENREAL18		35.36					PENREAL18
		92				201	1190	0.00	7.93	
		92				201	10100	7.93	0.00	
		92				210	1190	0.00	9.44	
		92				210	10100	9.44	0.00	
		92				211	1190	0.00	7.97	
		92				211	10100	7.97	0.00	
		92				250	1190	0.00	10.02	
		92				250	10100	10.02	0.00	
80			PENREAL18		4.62					PENREAL18
		92				201	1190	0.00	1.04	
		92				201	10100	1.04	0.00	
		92				210	1190	0.00	1.23	
		92				210	10100	1.23	0.00	
		92				211	1190	0.00	1.04	
		92				211	10100	1.04	0.00	
		92				250	1190	0.00	1.31	
		92				250	10100	1.31	0.00	
81			PENREAL18		6.46					PENREAL18
		92				201	1190	0.00	1.45	
		92				201	10100	1.45	0.00	
		92				210	1190	0.00	1.72	
		92				210	10100	1.72	0.00	
		92				211	1190	0.00	1.46	
		92				211	10100	1.46	0.00	
		92				250	1190	0.00	1.83	
		92				250	10100	1.83	0.00	
82			PENREAL18		0.90					PENREAL18
		92				201	1190	0.00	0.20	
		92				201	10100	0.20	0.00	
		92				210	1190	0.00	0.24	
		92				210	10100	0.24	0.00	
		92				211	1190	0.00	0.20	
		92				211	10100	0.20	0.00	
		92				250	1190	0.00	0.26	
		92				250	10100	0.26	0.00	
83			RECREAL18		322.90					RECREAL18
		92				201	1111	0.00	72.38	
		92				201	10100	72.38	0.00	
		92				201	12018	0.00	72.38	
		92				201	68200	72.38	0.00	
		92				210	1111	0.00	86.17	
		92				210	10100	86.17	0.00	
		92				210	12018	0.00	86.17	
		92				210	68200	86.17	0.00	

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	TR 1175									
		92				211	1111	0.00	72.80	
		92				211	10100	72.80	0.00	
		92				211	12018	0.00	72.80	
		92				211	68200	72.80	0.00	
		92				250	1111	0.00	91.55	
		92				250	10100	91.55	0.00	
		92				250	12018	0.00	91.55	
		92				250	68200	91.55	0.00	
84			RECREAL18		45.09					RECREAL18
		92				201	1111	0.00	10.11	
		92				201	10100	10.11	0.00	
		92				201	12018	0.00	10.11	
		92				201	68200	10.11	0.00	
		92				210	1111	0.00	12.03	
		92				210	10100	12.03	0.00	
		92				210	12018	0.00	12.03	
		92				210	68200	12.03	0.00	
		92				211	1111	0.00	10.17	
		92				211	10100	10.17	0.00	
		92				211	12018	0.00	10.17	
		92				211	68200	10.17	0.00	
		92				250	1111	0.00	12.78	
		92				250	10100	12.78	0.00	
		92				250	12018	0.00	12.78	
		92				250	68200	12.78	0.00	
85			PENREAL19		13.07					PENREAL19
		92				201	1190	0.00	3.15	
		92				201	10100	3.15	0.00	
		92				210	1190	0.00	3.40	
		92				210	10100	3.40	0.00	
		92				211	1190	0.00	2.87	
		92				211	10100	2.87	0.00	
		92				250	1190	0.00	3.65	
		92				250	10100	3.65	0.00	
86			PENREAL19		27.19					PENREAL19
		92				201	1190	0.00	6.54	
		92				201	10100	6.54	0.00	
		92				210	1190	0.00	7.07	
		92				210	10100	7.07	0.00	
		92				211	1190	0.00	5.98	
		92				211	10100	5.98	0.00	
		92				250	1190	0.00	7.60	
		92				250	10100	7.60	0.00	
87			PENREAL19		29.95					PENREAL19
		92				201	1190	0.00	7.21	
		92				201	10100	7.21	0.00	
		92				210	1190	0.00	7.79	
		92				210	10100	7.79	0.00	
		92				211	1190	0.00	6.58	
		92				211	10100	6.58	0.00	

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	TR 1175									
88		92				250	1190	0.00	8.37	
		92				250	10100	8.37	0.00	
			PENREAL19		19.79					PENREAL19
		92				201	1190	0.00	4.76	
		92				201	10100	4.76	0.00	
		92				210	1190	0.00	5.14	
		92				210	10100	5.14	0.00	
		92				211	1190	0.00	4.35	
		92				211	10100	4.35	0.00	
		92				250	1190	0.00	5.54	
		92				250	10100	5.54	0.00	
89			PENREAL19		36.39					PENREAL19
		92				201	1190	0.00	8.76	
		92				201	10100	8.76	0.00	
		92				210	1190	0.00	9.46	
		92				210	10100	9.46	0.00	
		92				211	1190	0.00	8.00	
		92				211	10100	8.00	0.00	
		92				250	1190	0.00	10.17	
		92				250	10100	10.17	0.00	
90			PENREAL19		83.05					PENREAL19
		92				201	1190	0.00	19.99	
		92				201	10100	19.99	0.00	
		92				210	1190	0.00	21.59	
		92				210	10100	21.59	0.00	
		92				211	1190	0.00	18.26	
		92				211	10100	18.26	0.00	
		92				250	1190	0.00	23.21	
		92				250	10100	23.21	0.00	
91			RECREAL19		2374.51					RECREAL19
		92				201	1111	0.00	571.52	
		92				201	10100	571.52	0.00	
		92				201	12019	0.00	571.52	
		92				201	68200	571.52	0.00	
		92				210	1111	0.00	617.32	
		92				210	10100	617.32	0.00	
		92				210	12019	0.00	617.32	
		92				210	68200	617.32	0.00	
		92				211	1111	0.00	522.02	
		92				211	10100	522.02	0.00	
		92				211	12019	0.00	522.02	
		92				211	68200	522.02	0.00	
		92				250	1111	0.00	663.65	
		92				250	10100	663.65	0.00	
		92				250	12019	0.00	663.65	
		92				250	68200	663.65	0.00	
92			RECREAL19		4411.73					RECREAL19
		92				201	1111	0.00	1,061.86	
		92				201	10100	1,061.86	0.00	
		92				201	12019	0.00	1,061.86	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
		92				201	68200	1,061.86	0.00	
		92				210	1111	0.00	1,146.95	
		92				210	10100	1,146.95	0.00	
		92				210	12019	0.00	1,146.95	
		92				210	68200	1,146.95	0.00	
		92				211	1111	0.00	969.89	
		92				211	10100	969.89	0.00	
		92				211	12019	0.00	969.89	
		92				211	68200	969.89	0.00	
		92				250	1111	0.00	1,233.03	
		92				250	10100	1,233.03	0.00	
		92				250	12019	0.00	1,233.03	
		92				250	68200	1,233.03	0.00	
93			RECREAL19		26734.94					RECREAL19
		92				201	1111	0.00	6,434.86	
		92				201	10100	6,434.86	0.00	
		92				201	12019	0.00	6,434.86	
		92				201	68200	6,434.86	0.00	
		92				210	1111	0.00	6,950.50	
		92				210	10100	6,950.50	0.00	
		92				210	12019	0.00	6,950.50	
		92				210	68200	6,950.50	0.00	
		92				211	1111	0.00	5,877.52	
		92				211	10100	5,877.52	0.00	
		92				211	12019	0.00	5,877.52	
		92				211	68200	5,877.52	0.00	
		92				250	1111	0.00	7,472.06	
		92				250	10100	7,472.06	0.00	
		92				250	12019	0.00	7,472.06	
		92				250	68200	7,472.06	0.00	
94			PENOTHE19		6.10					PENOTHE19
		92				201	1190	0.00	1.47	
		92				201	10100	1.47	0.00	
		92				210	1190	0.00	1.59	
		92				210	10100	1.59	0.00	
		92				211	1190	0.00	1.34	
		92				211	10100	1.34	0.00	
		92				250	1190	0.00	1.70	
		92				250	10100	1.70	0.00	
95			PENOTHE19		49.53					PENOTHE19
		92				201	1190	0.00	11.92	
		92				201	10100	11.92	0.00	
		92				210	1190	0.00	12.88	
		92				210	10100	12.88	0.00	
		92				211	1190	0.00	10.89	
		92				211	10100	10.89	0.00	
		92				250	1190	0.00	13.84	
		92				250	10100	13.84	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
96			RECOTHE19		2476.57					RECOTHE19
		92				201	1112	0.00	596.09	
		92				201	10100	596.09	0.00	
		92				201	13019	0.00	596.09	
		92				201	68300	596.09	0.00	
		92				210	1112	0.00	643.85	
		92				210	10100	643.85	0.00	
		92				210	13019	0.00	643.85	
		92				210	68300	643.85	0.00	
		92				211	1112	0.00	544.46	
		92				211	10100	544.46	0.00	
		92				211	13019	0.00	544.46	
		92				211	68300	544.46	0.00	
		92				250	1112	0.00	692.17	
		92				250	10100	692.17	0.00	
		92				250	13019	0.00	692.17	
		92				250	68300	692.17	0.00	
97			RECPERS20		1308.72					RECPERS20
		92				201	1112	0.00	315.00	
		92				201	10100	315.00	0.00	
		92				201	13020	0.00	315.00	
		92				201	68300	315.00	0.00	
		92				210	1112	0.00	340.24	
		92				210	10100	340.24	0.00	
		92				210	13020	0.00	340.24	
		92				210	68300	340.24	0.00	
		92				211	1112	0.00	287.71	
		92				211	10100	287.71	0.00	
		92				211	13020	0.00	287.71	
		92				211	68300	287.71	0.00	
		92				250	1112	0.00	365.77	
		92				250	10100	365.77	0.00	
		92				250	13020	0.00	365.77	
		92				250	68300	365.77	0.00	
98			RECPERS20		131.42					RECPERS20
		92				201	1112	0.00	31.63	
		92				201	10100	31.63	0.00	
		92				201	13020	0.00	31.63	
		92				201	68300	31.63	0.00	
		92				210	1112	0.00	34.17	
		92				210	10100	34.17	0.00	
		92				210	13020	0.00	34.17	
		92				210	68300	34.17	0.00	
		92				211	1112	0.00	28.89	
		92				211	10100	28.89	0.00	
		92				211	13020	0.00	28.89	
		92				211	68300	28.89	0.00	
		92				250	1112	0.00	36.73	
		92				250	10100	36.73	0.00	
		92				250	13020	0.00	36.73	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
99		92	RECPERS20		3748.29	250	68300	36.73	0.00	RECPERS20
		92				201	1112	0.00	902.18	
		92				201	10100	902.18	0.00	
		92				201	13020	0.00	902.18	
		92				201	68300	902.18	0.00	
		92				210	1112	0.00	974.47	
		92				210	10100	974.47	0.00	
		92				210	13020	0.00	974.47	
		92				210	68300	974.47	0.00	
		92				211	1112	0.00	824.04	
		92				211	10100	824.04	0.00	
		92				211	13020	0.00	824.04	
		92				211	68300	824.04	0.00	
		92				250	1112	0.00	1,047.60	
		92				250	10100	1,047.60	0.00	
		92				250	13020	0.00	1,047.60	
		92				250	68300	1,047.60	0.00	
100			PENMOBI20		0.01					PENMOBI20
		92				201	1190	0.00	0.00	
		92				201	10100	0.00	0.00	
		92				210	1190	0.00	0.00	
		92				210	10100	0.00	0.00	
		92				211	1190	0.00	0.00	
		92				211	10100	0.00	0.00	
		92				250	1190	0.00	0.01	
		92				250	10100	0.01	0.00	
101			PENMOBI20		0.01					PENMOBI20
		92				201	1190	0.00	0.00	
		92				201	10100	0.00	0.00	
		92				210	1190	0.00	0.00	
		92				210	10100	0.00	0.00	
		92				211	1190	0.00	0.00	
		92				211	10100	0.00	0.00	
		92				250	1190	0.00	0.01	
		92				250	10100	0.01	0.00	
102			PENMOBI20		0.13					PENMOBI20
		92				201	1190	0.00	0.03	
		92				201	10100	0.03	0.00	
		92				210	1190	0.00	0.03	
		92				210	10100	0.03	0.00	
		92				211	1190	0.00	0.03	
		92				211	10100	0.03	0.00	
		92				250	1190	0.00	0.04	
		92				250	10100	0.04	0.00	
103			PENMOBI20		0.19					PENMOBI20
		92				201	1190	0.00	0.05	
		92				201	10100	0.05	0.00	
		92				210	1190	0.00	0.05	
		92				210	10100	0.05	0.00	

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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1175									
104		92				211	1190	0.00	0.04	
		92				211	10100	0.04	0.00	
		92				250	1190	0.00	0.05	
		92				250	10100	0.05	0.00	
			RECMOBI20		134.64					RECMOBI20
		92				201	1114	0.00	32.41	
		92				201	10100	32.41	0.00	
		92				201	14020	0.00	32.41	
		92				201	68400	32.41	0.00	
		92				210	1114	0.00	35.00	
		92				210	10100	35.00	0.00	
		92				210	14020	0.00	35.00	
		92				210	68400	35.00	0.00	
		92				211	1114	0.00	29.60	
		92				211	10100	29.60	0.00	
		92				211	14020	0.00	29.60	
		92				211	68400	29.60	0.00	
		92				250	1114	0.00	37.63	
		92				250	10100	37.63	0.00	
		92				250	14020	0.00	37.63	
		92				250	68400	37.63	0.00	
105			RECMOBI20		131.18					RECMOBI20
		92				201	1114	0.00	31.57	
		92				201	10100	31.57	0.00	
		92				201	14020	0.00	31.57	
		92				201	68400	31.57	0.00	
		92				210	1114	0.00	34.10	
		92				210	10100	34.10	0.00	
		92				210	14020	0.00	34.10	
		92				210	68400	34.10	0.00	
		92				211	1114	0.00	28.84	
		92				211	10100	28.84	0.00	
		92				211	14020	0.00	28.84	
		92				211	68400	28.84	0.00	
		92				250	1114	0.00	36.67	
		92				250	10100	36.67	0.00	
		92				250	14020	0.00	36.67	
		92				250	68400	36.67	0.00	
106			RECMOBI20		87.24					RECMOBI20
		92				201	1114	0.00	21.00	
		92				201	10100	21.00	0.00	
		92				201	14020	0.00	21.00	
		92				201	68400	21.00	0.00	
		92				210	1114	0.00	22.68	
		92				210	10100	22.68	0.00	
		92				210	14020	0.00	22.68	
		92				210	68400	22.68	0.00	
		92				211	1114	0.00	19.18	
		92				211	10100	19.18	0.00	
		92				211	14020	0.00	19.18	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1176									
5			PENREAL19		-0.03					PENREAL19
		92				201	1190	0.01	0.00	
		92				201	10100	0.00	0.01	
		92				210	1190	0.01	0.00	
		92				210	10100	0.00	0.01	
		92				211	1190	0.01	0.00	
		92				211	10100	0.00	0.01	
		92				250	1190	0.00	0.00	
		92				250	10100	0.00	0.00	
6			RECREAL19		-247.61					RECREAL19
		92				201	1111	59.60	0.00	
		92				201	10100	0.00	59.60	
		92				201	12019	59.60	0.00	
		92				201	68200	0.00	59.60	
		92				210	1111	64.37	0.00	
		92				210	10100	0.00	64.37	
		92				210	12019	64.37	0.00	
		92				210	68200	0.00	64.37	
		92				211	1111	54.44	0.00	
		92				211	10100	0.00	54.44	
		92				211	12019	54.44	0.00	
		92				211	68200	0.00	54.44	
		92				250	1111	69.20	0.00	
		92				250	10100	0.00	69.20	
		92				250	12019	69.20	0.00	
		92				250	68200	0.00	69.20	
TV 7908	TR 1178									
1			PROREAL19		-3.07					PROREAL19
		91				101	1111	1.24	0.00	
		91				101	10100	0.00	1.24	
		91				101	15019	1.24	0.00	
		91				101	68500	0.00	1.24	
		91				110	1111	0.52	0.00	
		91				110	10100	0.00	0.52	
		91				110	15019	0.52	0.00	
		91				110	68500	0.00	0.52	
		91				111	1111	0.59	0.00	
		91				111	10100	0.00	0.59	
		91				111	15019	0.59	0.00	
		91				111	68500	0.00	0.59	
		91				150	1111	0.72	0.00	
		91				150	10100	0.00	0.72	
		91				150	15019	0.72	0.00	
		91				150	68500	0.00	0.72	
2			PROREAL19		-1.35					PROREAL19
		92				201	1111	0.32	0.00	
		92				201	10100	0.00	0.32	
		92				201	15019	0.32	0.00	
		92				201	68500	0.00	0.32	
		92				210	1111	0.35	0.00	

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	TR 1178							
		92			210 10100	0.00	0.35	
		92			210 15019	0.35	0.00	
		92			210 68500	0.00	0.35	
		92			211 1111	0.30	0.00	
		92			211 10100	0.00	0.30	
		92			211 15019	0.30	0.00	
		92			211 68500	0.00	0.30	
		92			250 1111	0.38	0.00	
		92			250 10100	0.00	0.38	
		92			250 15019	0.38	0.00	
		92			250 68500	0.00	0.38	
					Total Billing for School:		0.00	
					Total Receipts for School:		127587.00	

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
JV 2377				06/23/20		
TRANSFER COUNTY WIDE TRANSPORTATION MONIES TO SCHOOL FUNDS - May, 2020						
Disbursement						
TRANSPORTATION						
	92	23	210 10100	Cash	37,159.84	
	92	24	210 2240	Due to Schools High School		37,159.84
	91	25	110 10100	Cash	65,489.47	
	91	26	110 2240	Due to Schools Elementary		65,489.47
Document Total:					102,649.31	102,649.31
JV 2378				06/26/20		
TRANSFER COUNTY WIDE EQUALIZATION MONIES TO SCHOOL FUNDS - June, 2020						
Disbursement						
Supplement from OPI - June, 2020						
Retirement						
	92	23	214 10100	Cash	211,553.98	
	92	24	214 2240	Due to Schools High School		211,553.98
	91	25	114 10100	Cash	611,177.58	
	91	26	114 2240	Due to Schools Elementary		611,177.58
Document Total:					822,731.56	822,731.56
JV 2382				10/08/20		
This is to provide correcting entries to IA 15 - Interest Allocation						
	91	1	101 1510	Cash	3,561.97	
	91	1	182 1510	Cash	2,091.75	
	91	2	101 1510	Due to Schools		3,561.97
	91	2	182 1510	Due to Schools		2,091.75
	92	3	201 1510	Cash	2,134.20	
	92	3	289 1510	Cash	40.24	
	92	4	201 1510			2,134.20
	92	4	289 1510			40.24
Document Total:					7,828.16	7,828.16
JV 2383				10/08/20		
This is to provide correcting entries to JV 1978 - DW						
	91	1	110 10100	Cash	56.75	
	91	1	115 10100	Cash	5,140.05	
	91	1	112 10100	Cash	2,264.06	
	91	2	110 1599	Due to Schools		56.75
	91	2	115 1599	Due to Schools		5,140.05
	91	2	112 1599	Due to Schools		2,000.00
	91	2	112 62000	Due to Schools		264.06
	92	3	210 10100	Cash	37.50	
	92	3	215 10100	Cash	961.80	
	92	3	289 10100	Cash	4,752.50	
	92	4	210 1599	Due to Schools		37.50
	92	4	215 1599	Due to Schools		961.80
	92	4	289 1599	Due to Schools		4,752.50
Document Total:					13,212.66	13,212.66

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
JV 2384				10/08/20		
			This is to provide correcting entries to JV 1983			
	92	3 215 1599	Cash		7,538.96	
	92	4 215 10100	Due to Schools			7,538.96
			Document Total:		7,538.96	7,538.96
JV 2385				10/08/20		
			This is to provide correcting entries to IA 16 - Interest Allocation			
	91	1 101 1510	Cash		8,393.35	
	91	1 182 1510	Cash		5,233.94	
	91	2 101 1510	Due to Schools			8,393.35
	91	2 182 1510	Due to Schools			5,233.94
	92	3 201 1510	Cash		3,700.08	
	92	3 289 1510	Cash		102.09	
	92	4 201 1510				3,700.08
	92	4 289 1510				102.09
			Document Total:		17,429.46	17,429.46
JV 2386				10/08/20		
			This is to provide correcting entries to JV 1989			
	91	1 115 1599	Cash		10,965.76	
	91	1 115 1599	Cash		4,776.85	
	91	1 112 1599	Cash		4,532.08	
	91	2 115 10100	Due to Schools			10,965.76
	91	2 115 10100	Due to Schools			4,776.85
	91	2 112 10100	Due to Schools			4,532.08
			Document Total:		20,274.69	20,274.69
JV 2387				10/08/20		
			This is to provide correcting entries to JV 1978			
	92	3 226 10100	Cash		163.96	
	92	4 226 1599	Due to Schools			163.96
			Document Total:		163.96	163.96
JV 2388				10/08/20		
			This is to provide correcting entries to IA 17 - Interest Allocation			
	91	1 101 1510	Cash		9,356.32	
	91	1 182 1510	Cash		5,701.17	
	91	2 101 1510	Due to Schools			9,356.32
	91	2 182 1510	Due to Schools			5,701.17
	92	3 201 1510	Cash		4,071.28	
	92	3 289 1510	Cash		111.52	
	92	4 201 1510				4,071.28
	92	4 289 1510				111.52
			Document Total:		19,240.29	19,240.29
JV 2390				10/08/20		
			This is to provide correcting entries to JV 2027 - Interest Allocation			
	91	1 101 62000	Cash		257,465.00	
	91	2 101 62000	Due to Schools			257,465.00
	91	7 101 62000			257,465.00	
	91	8 101 62000				257,465.00

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
Document Total:					514,930.00	514,930.00
JV 2392				10/08/20		
			This is to provide correcting entries to IA 18 - Interest Allocation			
	91	1 101	1510 Cash		2,100.53	
	91	1 182	1510 Cash		1,316.01	
	91	2 101	1510 Due to Schools			2,100.53
	91	2 182	1510 Due to Schools			1,316.01
	92	3 201	1510 Cash		997.17	
	92	3 289	1510 Cash		28.30	
	92	4 201	1510			997.17
	92	4 289	1510			28.30
Document Total:					4,442.01	4,442.01
JV 2393				10/08/20		
			This is to provide correcting entries to JV 2045 - DW			
	91	1 129	10100 Cash		15,377.61	
	91	2 129	1599 Due to Schools			15,377.61
	92	3 229	10100 Cash		6,168.37	
	92	4 229	1599 Due to Schools			6,168.37
Document Total:					21,545.98	21,545.98
JV 2394				10/08/20		
			This is to provide correcting entries to IA 19- Interest Allocation			
	91	1 101	1510 Cash		6,850.43	
	91	1 182	1510 Cash		3,193.57	
	91	2 101	1510 Due to Schools			6,850.43
	91	2 182	1510 Due to Schools			3,193.57
	92	3 201	1510 Cash		3,556.72	
	92	3 289	1510 Cash		76.63	
	92	4 201	1510			3,556.72
	92	4 289	1510			76.63
Document Total:					13,677.35	13,677.35
JV 2395				10/08/20		
			This is to provide correcting entries to IA 21- Interest Allocation (IA 20 does not exist)			
	91	1 101	1510 Cash		5,332.38	
	91	1 182	1510 Cash		2,401.69	
	91	2 101	1510 Due to Schools			5,332.38
	91	2 182	1510 Due to Schools			2,401.69
	92	3 201	1510 Cash		2,695.06	
	92	3 289	1510 Cash		60.04	
	92	4 201	1510			2,695.06
	92	4 289	1510			60.04
Document Total:					10,489.17	10,489.17

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
JV 2396				10/08/20		
			This is to provide correcting entries to IA 22- Interest Allocation			
	91	1 101 1510	Cash		9,231.50	
	91	1 182 1510	Cash		4,083.94	
	91	2 101 1510	Due to Schools			9,231.50
	91	2 182 1510	Due to Schools			4,083.94
	92	3 201 1510	Cash		4,855.52	
	92	3 289 1510	Cash		111.24	
	92	4 201 1510				4,855.52
	92	4 289 1510				111.24
			Document Total:		18,282.20	18,282.20
JV 2397				10/08/20		
			This is to provide correcting entries to IA 23- Interest Allocation			
	91	1 101 1510	Cash		6,357.30	
	91	1 182 1510	Cash		2,796.27	
	91	2 101 1510	Due to Schools			6,357.30
	91	2 182 1510	Due to Schools			2,796.27
	92	3 201 1510	Cash		3,238.29	
	92	3 289 1510	Cash		82.33	
	92	4 201 1510	Due to Schools			3,238.29
	92	4 289 1510	Due to Schools			82.33
			Document Total:		12,474.19	12,474.19
JV 2398				10/08/20		
			This is to provide correcting entries to IA 24- Interest Allocation			
	91	1 101 1510	Cash		5,188.61	
	91	1 182 1510	Cash		1,997.42	
	91	2 101 1510	Due to Schools			5,188.61
	91	2 182 1510	Due to Schools			1,997.42
	92	3 201 1510	Cash		2,675.71	
	92	3 289 1510	Cash		59.73	
	92	4 201 1510	Due to Schools			2,675.71
	92	4 289 1510	Due to Schools			59.73
			Document Total:		9,921.47	9,921.47
JV 2399				10/08/20		
			This is to provide correcting entries to IA 25- Interest Allocation			
	91	1 101 1510	Cash		1,481.45	
	91	1 182 1510	Cash		474.16	
	91	2 101 1510	Due to Schools			1,481.45
	91	2 182 1510	Due to Schools			474.16
	92	3 201 1510	Cash		850.83	
	92	3 289 1510	Cash		17.21	
	92	4 201 1510	Due to Schools			850.83
	92	4 289 1510	Due to Schools			17.21
			Document Total:		2,823.65	2,823.65

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
JV 2400				10/08/20		
			This is to provide correcting entries to IA 26- Interest Allocation			
	91	1 101 1510	Cash		2,286.31	
	91	1 182 1510	Cash		799.51	
	91	2 101 1510	Due to Schools			2,286.31
	91	2 182 1510	Due to Schools			799.51
	92	3 201 1510	Cash		1,336.01	
	92	3 289 1510	Cash		29.67	
	92	4 201 1510	Due to Schools			1,336.01
	92	4 289 1510	Due to Schools			29.67
			Document Total:		4,451.50	4,451.50
JV 2402				10/08/20		
			This is to provide correcting entries to IA 27- Interest Allocation			
	91	1 101 1510	Cash		9,141.11	
	91	1 182 1510	Cash		3,008.03	
	91	2 101 1510	Due to Schools			9,141.11
	91	2 182 1510	Due to Schools			3,008.03
	92	3 201 1510	Cash		5,226.12	
	92	3 289 1510	Cash		113.69	
	92	4 201 1510	Due to Schools			5,226.12
	92	4 289 1510	Due to Schools			113.69
			Document Total:		17,488.95	17,488.95
JV 2404				10/08/20		
			This is to provide correcting entries to JV 2056 - DW			
	91	1 110 10100	Cash		74.16	
	91	2 110 1599	Due to Schools			74.16
	92	3 210 10100	Cash		49.44	
	92	4 210 1599	Due to Schools			49.44
			Document Total:		123.60	123.60
JV 2405				10/08/20		
			This is to provide correcting entries to JV 2105- DW			
	92	3 215 1900	Cash		5,415.82	
	92	4 215 1900	Due to Schools			5,415.82
			Document Total:		5,415.82	5,415.82
JV 2406				10/08/20		
			This is to provide correcting entries to JV 2106- DW			
	91	3 112 4550	Cash		348,761.72	
	91	4 112 4550	Due to Schools			348,761.72
			Document Total:		348,761.72	348,761.72
JV 2407				10/08/20		
			This is to provide correcting entries to JV 2145 - DW			
	91	1 129 10100	Cash		12,112.70	
	91	2 129 1599	Due to Schools			12,112.70
	92	3 229 10100	Cash		4,854.60	
	92	4 229 1599	Due to Schools			4,854.60
			Document Total:		16,967.30	16,967.30

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Document #	School Line #	Fund Account	Description	Date	Debit Amount	Credit Amount
JV 2408				10/08/20		
			This is to provide correcting entries to JV 2150 - DW			
	91	3 112 4550	Cash		340,862.00	
	91	4 112 4550	Due to Schools			340,862.00
			Document Total:		340,862.00	340,862.00
JV 2411				10/08/20		
			This is to provide correcting entries to JV 2107 - DW			
	91	3 115 1900	Cash		4,210.80	
	91	4 115 1900	Due to Schools			4,210.80
			Document Total:		4,210.80	4,210.80
JV 2412				10/08/20		
			This is to provide correcting entries to JV 2253 - DW			
	92	3 286 10100	Cash		153,926.73	
	92	4 286 62000	Due to Schools			153,926.73
			Document Total:		153,926.73	153,926.73
JV 2413				10/08/20		
			This is to provide correcting entries to JV 2295 - DW			
	91	3 129 18000	Cash		13,403.60	
	91	4 129 10600	Due to Schools			13,403.60
	92	5 229 18000	Due to Schools		5,559.73	
	92	6 229 10600	Due to Schools			5,559.73
			Document Total:		18,963.33	18,963.33
JV 2414				10/08/20		
			This is to provide correcting entries to JV 2296 - DW			
	91	3 129 10600	Cash		13,403.60	
	91	4 129 18000	Due to Schools			13,403.60
	92	5 229 10600	Due to Schools		5,559.73	
	92	6 229 18000	Due to Schools			5,559.73
			Document Total:		18,963.33	18,963.33
JV 2418				10/08/20		
			This is to provide correcting entries to JV 2075 - DW			
	92	3 286 10100	Cash		79,634.19	
	92	4 286 62000	Due to Schools			79,634.19
			Document Total:		79,634.19	79,634.19

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