

| | | | | | | | | | | | Account |
|---------------|-----|------|----------|-----------------|-----------|---|------------|----------|--------------|------------|--------------|
| | | | | | | | | | | | Total |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | |
| 10 | | | | | | | | | General Fund | | |
| 960 | | | | | | | | | REVENUES | | |
| <hr/> | | | | | | | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
| 10 R 960 0000 | 11 | 1100 | 0000 | 0000 0000 1 | | Gen Fund/REVENUES/Unassigned | | | | | 188,128.48 |
| 06/30/21 | JE | | GF060121 | | 6 | TAX COLLECTIONS JUNE 2021 | | 06/30/21 | | | -4,493.49 |
| | | | | | | *10 R 960 0000 11 1100 0000 0000 0000 1 | | | | | -4,493.49 |
| | | | | | | *Journal Entries | | | | | -4,493.49 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 0000 | 23 | 0000 | 1237 | 0000 0000 1 | | Gen Fund/REVENUES/Unassigned | | | | | 501.52 |
| 06/30/21 | JE | | GF060121 | | 4 | INVESTMENT EARNINGS JUNE 2021 | | 06/30/21 | | | -179.06 |
| | | | | | | *10 R 960 0000 23 0000 1237 0000 0000 1 | | | | | -179.06 |
| | | | | | | *Journal Entries | | | | | -179.06 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 0000 | 29 | 0000 | 0000 | 0000 0000 1 | | Gen Fund/REVENUES/Unassigned | | | | | 127.00 |
| 06/30/21 | CR | | GFLR0601 | 763537 | 8 | HOT SPOT - CAMPBELL, 2 | | 06/16/21 | 763537 | | -30.00 |
| 06/30/21 | CR | | GFLR0601 | 763538 | 9 | CHROMEBOOK CORD REPLACEMENT, HICKEY | | 06/16/21 | 763538 | | -40.00 |
| | | | | | | *10 R 960 0000 29 0000 0000 0000 0000 1 | | | | | -70.00 |
| | | | | | | *Cash Receipts | | | | | -70.00 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 0000 | 29 | 0000 | 1237 | 0000 0000 1 | | Gen Fund/REVENUES/Unassigned | | | | | 1,700.00 |
| 06/30/21 | CR | | GFLR0601 | 763531 | 4 | Sale of Worldmark Timeshare #00044001399 (6000 points) | | 06/01/21 | 763531 | | -1,700.00 |
| | | | | | | *10 R 960 0000 29 0000 1237 0000 0000 1 | | | | | -1,700.00 |
| | | | | | | *Cash Receipts | | | | | -1,700.00 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 0000 | 31 | 3100 | 0000 | 0000 0000 0 | | Gen Fund/REVENUES/Unassigned | | | | | 1,504,601.43 |
| 06/30/21 | JE | | GF060221 | | 1 | REGULAR APPORTIONMENT JUNE 2021 | | 06/30/21 | | | -112,986.81 |
| 06/30/21 | JE | | GF060221 | | 3 | HOLD HARMLESS JUNE 2021 | | 06/30/21 | | | -1,636.14 |
| | | | | | | *10 R 960 0000 31 3100 0000 0000 0000 0 | | | | | -114,622.95 |
| | | | | | | *Journal Entries | | | | | -114,622.95 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 0000 | 55 | 0000 | 1237 | 0000 0000 1 | | Gen Fund/REVENUES/Unassigned | | | | | 6,358.22 |
| 06/30/21 | JE | | GF060121 | | 8 | FEDERAL FOREST REVENUE JUNE 2021 | | 06/30/21 | | | -4,357.14 |
| | | | | | | *10 R 960 0000 55 0000 1237 0000 0000 1 | | | | | -4,357.14 |
| | | | | | | *Journal Entries | | | | | -4,357.14 |

| | | | | | | | | | | | Account |
|--|-----|-----|-----------------|-----------------------------------|-----------|---|------------|-----------|--------------|------------|-----------|
| | | | | | | | | | | | Total |
| Fd | T | GL | PPSS | AA | OBBB | LLL | 4444 | 5555 | Description | | |
| 10 | | | | | | | | | General Fund | | |
| 960 | | | | | | | | | REVENUES | | |
| <hr/> | | | | | | | | | | | |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | Amount |
| 10 R 960 2100 31 3121 0000 0000 0000 0 | | | | Gen Fund/REVENUES/Special Ed, Bas | | | | 10,942.26 | | | |
| 06/30/21 | JE | | GF060221 | | 2 | SPECIAL ED APPORTIONMENT JUNE 2021 | | 06/30/21 | | | -480.98 |
| | | | | | | *10 R 960 2100 31 3121 0000 0000 0000 0 | | | | | -480.98 |
| | | | | | | *Journal Entries | | | | | -480.98 |
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| 10 R 960 2100 41 4121 0000 0000 0000 0 | | | | Gen Fund/REVENUES/Special Ed, Bas | | | | 91,155.04 | | | |
| 06/30/21 | JE | | GF060221 | | 4 | STATE HANDICAPPED PROGRAM JUNE 2021 | | 06/30/21 | | | -7,278.23 |
| | | | | | | *10 R 960 2100 41 4121 0000 0000 0000 0 | | | | | -7,278.23 |
| | | | | | | *Journal Entries | | | | | -7,278.23 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 5500 41 4155 0000 0000 0000 0 | | | | Gen Fund/REVENUES/Learning Assist | | | | 53,541.06 | | | |
| 06/30/21 | JE | | GF060221 | | 5 | LEARNING ASSISTANCE PROGRAM JUNE 2021 | | 06/30/21 | | | -4,145.11 |
| | | | | | | *10 R 960 5500 41 4155 0000 0000 0000 0 | | | | | -4,145.11 |
| | | | | | | *Journal Entries | | | | | -4,145.11 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 5806 43 4358 0000 0000 0000 0 | | | | Gen Fund/REVENUES/ESD SCHOOL NURS | | | | 933.34 | | | |
| 06/30/21 | CR | | GFLR0601 763540 | | 6 | ESD 105 NURSE CORPS | | 06/25/21 | 763540 | | -466.67 |
| | | | | | | *10 R 960 5806 43 4358 0000 0000 0000 0 | | | | | -466.67 |
| | | | | | | *Cash Receipts | | | | | -466.67 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 8900 61 6189 0000 0000 0000 0 | | | | Gen Fund/REVENUES/Other Community | | | | 70,443.90 | | | |
| 06/30/21 | JE | | GF060221 | | 8 | O COMM SERV | | 06/30/21 | | | -7,357.08 |
| | | | | | | *10 R 960 8900 61 6189 0000 0000 0000 0 | | | | | -7,357.08 |
| | | | | | | *Journal Entries | | | | | -7,357.08 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 9800 41 4198 0000 0000 0000 0 | | | | Gen Fund/REVENUES/FS School Lunch | | | | 1,001.73 | | | |
| 06/30/21 | JE | | GF060221 | | 6 | STATE FOOD & NUTRITION SUMMER PROGRAM JUNE 2021 | | 06/30/21 | | | -876.44 |
| | | | | | | *10 R 960 9800 41 4198 0000 0000 0000 0 | | | | | -876.44 |
| | | | | | | *Journal Entries | | | | | -876.44 |
| <hr/> | | | | | | | | | | | |
| 10 R 960 9801 22 2298 0000 0000 0000 0 | | | | Gen Fund/REVENUES/FOOD SVC-CATER | | | | 107.00 | | | |
| 06/30/21 | CR | | GFLR0601 763539 | | 7 | LUNCH SALES JENKINS/GROVE | | 06/17/21 | 763539 | | -107.00 |

| | | | | | | | | | | | Account | |
|---------------------------|-----|-----|-------|-----------------|-----------|-------------|------------|----------|-----------|-------------|--------------|--------|
| | | | | | | | | | | | Total | |
| Fd | T | GL | PPSS | AA | OB | BB | LLL | 4444 | 5555 | Description | | Amount |
| Date | Src | Sub | Batch | Vendor Name/Ref | PO#/Line# | Description | Inv#/Desc2 | Inv Date | Chk#/Rec# | Check Date | | Amount |
| Grand Revenue Totals | | | | | | | | | | | 1,999,347.97 | |
| Total for Cash Receipts | | | | | | | | | | | -2,343.67 | |
| Total for Journal Entries | | | | | | | | | | | -147,826.35 | |
| Grand Total | | | | | | | | | | | -150,170.02 | |

Number of Accounts: 14

** The report displays only accounts with activity in the date range selected.

***** End of report *****