

											Account	
											Total	
Fd T GL	PPSS	AA	OBBB	LLL	4444	5555	Description					
10							General Fund					
960							REVENUES					
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
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
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
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
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
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						
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
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
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
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
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
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
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
10											General Fund
960											REVENUES
10 R 960 9801 22 2298 0000 0000 0000 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10 R 960 9801 22 2298 0000 0000 0000 0					-107.00
						*Cash Receipts					-107.00
10 R 960 9900 41 4199 0000 0000 0000 0 Gen Fund/REVENUES/Pupil Transport											
06/30/21	JE		GF060221		7	TRANSPORTATION OPERATIONS		06/30/21			-4,035.87
						JUNE 2021					
						*10 R 960 9900 41 4199 0000 0000 0000 0					-4,035.87
						*Journal Entries					-4,035.87
10 R 960 ---- -- ---- -- -- -- --								1,999,347.97			
10 - --- ---- -- ---- -- -- -- --								1,999,347.97			

										Account		
<u>Fd T GL PPSS AA OBBB LLL 4444 5555 Description</u>										<u>Total</u>		
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
Grand Revenue Totals								1,999,347.97				