

| Account Level                   |  | Beginning     | 2025-26        | 2025-26        | Ending        |
|---------------------------------|--|---------------|----------------|----------------|---------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance       | FYTD Debits    | FYTD Credits   | Balance       |
| 10 A 000 000 711000 000 000 000 | GENERAL FUND/CL Cash                           | -1,778,313.92 | 146,523,136.48 | 139,574,019.97 | 5,170,802.59  |
| 10 A 000 000 711100 000 000 000 | GENERAL FUND/PA Payroll Cash Clearance Account | 0.00          | 32,487,334.08  | 32,487,334.08  | 0.00          |
| 10 A 000 000 711105 000 000 000 | GENERAL FUND/A/ A/P ACH Cash Clearing Account  | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 711200 000 000 000 | GENERAL FUND/PE PETTY CASH                     | 2,326.70      | 4,820.00       | 4,759.70       | 2,387.00      |
| 10 A 000 000 712000 000 000 000 | GENERAL FUND/IN INVESTMENTS                    | 23,351,797.74 | 126,610,623.23 | 126,088,703.95 | 23,873,717.02 |
| 10 A 000 000 712001 000 000 000 | GENERAL FUND/IN E-COMMERCE CASH ACCOUNT        | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 712999 000 000 000 | GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA   | 871,890.37    | 29,014.04      | 0.00           | 900,904.41    |
| 10 A 000 000 713100 000 000 000 | GENERAL FUND/TA TAXES RECEIVABLE               | 6,706,946.00  | 17,166,329.00  | 23,406,909.94  | 466,365.06    |
| 10 A 000 000 713200 000 000 000 | GENERAL FUND/AC ACCOUNTS RECEIVABLE            | 3,542.53      | 11,826.19      | 15,218.01      | 150.71        |
| 10 A 000 000 713207 000 000 000 | GENERAL FUND/SC SCOREBOARDS RECEIVABLE         | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 713208 000 000 000 | GENERAL FUND/FO FOUNDATION RECEIVABLE          | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 713210 000 000 000 | GENERAL FUND/TR TRACK RENOVATION PROJECT       | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 714100 000 000 000 | GENERAL FUND/DU Due From Other Funds           | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 715100 000 000 000 | GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS     | 10,724.55     | 0.00           | 10,724.55      | 0.00          |
| 10 A 000 000 715200 000 000 000 | GENERAL FUND/OT OTHER WI DISTRICTS             | 1,000.92      | 0.00           | 1,000.92       | 0.00          |
| 10 A 000 000 715420 000 000 000 | GENERAL FUND/CE RECEIVABLE FROM CESA           | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 715500 000 000 000 | GENERAL FUND/DU DUE FROM STATE GOVERNMENT      | 155,442.16    | 0.00           | 155,442.16     | 0.00          |
| 10 A 000 000 715600 000 000 000 | GENERAL FUND/DU DUE FROM FED GOVERNMENT        | 436,057.83    | 414,548.92     | 850,606.75     | 0.00          |
| 10 A 000 000 716100 000 000 000 | GENERAL FUND/IN INVENTORY                      | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 717000 000 000 000 | GENERAL FUND/PR PREPAID EXPENSE                | 203,519.31    | 20,079.28      | 86,810.40      | 136,788.19    |
| 10 A 000 000 717001 000 000 000 | GENERAL FUND/PR PREPAID EXPENSE                | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 751000 000 000 000 | GENERAL FUND/FI FIXED ASSETS-SITES             | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 753000 000 000 000 | GENERAL FUND/FI FIXED ASSETS-BUILDINGS         | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 754000 000 000 000 | GENERAL FUND/FI FIXED ASSETS-EQUIPMENT         | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 A 000 000 754100 000 000 000 | GENERAL FUND/EQ FIXED ASSETS-ACCUM DEPRECIATN  | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 000000 000 000 000 | GENERAL FUND/N/                                | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811100 000 000 000 | GENERAL FUND/TE TEMPORARY NOTES PAYABLE        | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811200 000 000 000 | GENERAL FUND/AC ACCOUNTS PAYABLE               | -1,014,071.79 | 21,252,714.09  | 20,238,642.30  | 0.00          |
| 10 L 000 000 811555 000 000 000 | GENERAL FUND/AP AP P-CARD                      | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811558 000 000 000 | GENERAL FUND/AP AP STAPLES                     | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811610 000 000 000 | GENERAL FUND/ME MEDICARE TAX                   | -53,968.52    | 1,224,200.86   | 1,170,232.34   | 0.00          |
| 10 L 000 000 811611 000 000 000 | GENERAL FUND/FI SOCIAL SECURITY TAX            | -230,761.15   | 5,228,036.95   | 4,997,275.80   | 0.00          |
| 10 L 000 000 811612 000 000 000 | GENERAL FUND/FE FEDERAL INCOME TAX             | 0.00          | 2,857,246.36   | 2,857,246.36   | 0.00          |
| 10 L 000 000 811613 000 000 000 | GENERAL FUND/ST STATE INCOME TAX               | -75,111.89    | 1,673,774.34   | 1,663,117.28   | -64,454.83    |
| 10 L 000 000 811620 000 000 000 | GENERAL FUND/RE RETIREMENT DEDUCTION           | -799,405.12   | 5,698,664.14   | 5,400,712.86   | -501,453.84   |
| 10 L 000 000 811622 000 000 000 | GENERAL FUND/HD HDHP - 4K / 8K                 | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811624 000 000 000 | GENERAL FUND/HD HDHP - 40 PLAN                 | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811626 000 000 000 | GENERAL FUND/HS HSA - EMPLOYEE DEDUCTIONS      | 0.00          | 970,384.17     | 970,384.17     | 0.00          |
| 10 L 000 000 811628 000 000 000 | GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS   | 0.00          | 0.00           | 0.00           | 0.00          |
| 10 L 000 000 811630 000 000 000 | GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS     | 0.00          | 0.00           | 0.00           | 0.00          |

| Fd T Loc |   | Obj Func |     | Prj DeptJob |             | Account Level   |                                | Beginning     | 2025-26       |               | Ending     |
|----------|---|----------|-----|-------------|-------------|-----------------|--------------------------------|---------------|---------------|---------------|------------|
| Fd T Loc |   | Obj Fu   |     | Description |             | Balance         | FYTD Debits                    | FYTD Credits  | Balance       |               |            |
| 10       | L | 000      | 000 | 811631      | 000 000 000 | GENERAL FUND/HE | HEALTH INSURANCE DEDUCT        | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811632      | 000 000 000 | GENERAL FUND/DE | DENTAL INSURANCE DEDUCT        | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811633      | 000 000 000 | GENERAL FUND/DI | DISABILITY INS DEDUCTION       | -12,976.79    | 135,154.22    | 119,201.80    | 2,975.63   |
| 10       | L | 000      | 000 | 811634      | 000 000 000 | GENERAL FUND/SP | SPOUSE/DEP'T LIFE INSURANCE    | -2,722.48     | 9,467.43      | 9,052.63      | -2,307.68  |
| 10       | L | 000      | 000 | 811635      | 000 000 000 | GENERAL FUND/DE | DEPENDENT CARE - CHPT125       | -7,423.63     | 52,147.15     | 49,688.46     | -4,964.94  |
| 10       | L | 000      | 000 | 811636      | 000 000 000 | GENERAL FUND/DE | DENTAL-PPO CHAPTER 125         | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811637      | 000 000 000 | GENERAL FUND/HE | HEALTH-CHAPTER 125             | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811638      | 000 000 000 | GENERAL FUND/DE | DENTAL-CHAPTER 125             | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811639      | 000 000 000 | GENERAL FUND/AD | ADDITIONAL LIFE INSURANCE      | 153.71        | 88,579.17     | 86,079.74     | 2,653.14   |
| 10       | L | 000      | 000 | 811640      | 000 000 000 | GENERAL FUND/UN | UNITED WAY                     | 0.00          | 14,536.67     | 14,536.67     | 0.00       |
| 10       | L | 000      | 000 | 811641      | 000 000 000 | GENERAL FUND/OT | OTHER MEDICAL - CHPT 125       | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811642      | 000 000 000 | GENERAL FUND/EB | EBC - FLEX CLAIMS TAIL         | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811643      | 000 000 000 | GENERAL FUND/HE | HEALTH INS. - SELF PAY - COBRA | 0.00          | 854.52        | 54,147.71     | -53,293.19 |
| 10       | L | 000      | 000 | 811644      | 000 000 000 | GENERAL FUND/DE | DENTAL INS. - SELF PAY - COBRA | 0.00          | 335.58        | 10,892.18     | -10,556.60 |
| 10       | L | 000      | 000 | 811645      | 000 000 000 | GENERAL FUND/LI | LIFE INS - EMPLOYER CONTRIBUTI | -23,962.42    | 90,533.34     | 80,742.77     | -14,171.85 |
| 10       | L | 000      | 000 | 811647      | 000 000 000 | GENERAL FUND/LI | LIMITED FLEX PLAN-CHAPTER 125  | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811648      | 000 000 000 | GENERAL FUND/SU | SUPPLEMENTAL LIFE INSURANCE    | -5,004.24     | 39,089.33     | 37,860.19     | -3,775.10  |
| 10       | L | 000      | 000 | 811650      | 000 000 000 | GENERAL FUND/UN | UNION DUES DEDUCTION           | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811652      | 000 000 000 | GENERAL FUND/GR | GREENHECK FIELDHOUSE MEMBERSHP | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811654      | 000 000 000 | GENERAL FUND/GT | GREENHECK TURNER CTR DONATIONS | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811655      | 000 000 000 | GENERAL FUND/V  | V VISION PLAN (DELTA)          | 759.51        | 41,763.94     | 39,940.55     | 2,582.90   |
| 10       | L | 000      | 000 | 811656      | 000 000 000 | GENERAL FUND/V  | V SHORT TERM DISABILITY        | 8,313.31      | 79,283.88     | 75,513.77     | 12,083.42  |
| 10       | L | 000      | 000 | 811660      | 000 000 000 | GENERAL FUND/AC | ACCIDENT INSURANCE             | -158.81       | 12,678.23     | 12,136.35     | 383.07     |
| 10       | L | 000      | 000 | 811665      | 000 000 000 | GENERAL FUND/RO | ROTH 403(B)                    | 0.00          | 146,827.17    | 146,827.17    | 0.00       |
| 10       | L | 000      | 000 | 811670      | 000 000 000 | GENERAL FUND/TS | TSA'S                          | 0.00          | 681,499.93    | 681,499.93    | 0.00       |
| 10       | L | 000      | 000 | 811673      | 000 000 000 | GENERAL FUND/RE | RETIREE HEALTH                 | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811674      | 000 000 000 | GENERAL FUND/RE | RETIREE DENTAL                 | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811675      | 000 000 000 | GENERAL FUND/RE | RETIREE LIFE                   | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811697      | 000 000 000 | GENERAL FUND/CH | GIFT CARDS OR CERTIFICATES     | 0.00          | 7,620.00      | 7,620.00      | 0.00       |
| 10       | L | 000      | 000 | 811699      | 000 000 000 | GENERAL FUND/MI | MISCELLANEOUS DEDUCTION        | 0.00          | 33,588.94     | 33,588.94     | 0.00       |
| 10       | L | 000      | 000 | 811700      | 000 000 000 | GENERAL FUND/IN | INTEREST PAYABLE               | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811810      | 000 000 000 | GENERAL FUND/NE | NET PAYROLL PAYABLE (CHECKS)   | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 811815      | 000 000 000 | GENERAL FUND/NE | NET EFT PAYABLE                | 0.00          | 52,520,249.07 | 52,520,249.07 | 0.00       |
| 10       | L | 000      | 000 | 811820      | 000 000 000 | GENERAL FUND/VO | VOUCHERS PAYABLE               | -3,753,424.12 | 3,753,424.12  | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 812000      | 000 000 000 | GENERAL FUND/DU | Due To Other Funds             | -2,337,408.93 | 2,337,408.93  | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 813500      | 000 000 000 | GENERAL FUND/DU | DUE TO STATE GOVERNMENT        | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 813510      | 000 000 000 | GENERAL FUND/DU | DUE TO MARATHON COUNTY         | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 815100      | 000 000 000 | GENERAL FUND/SE | SELF FUNDED PREMIUM DEPOSITS   | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 815110      | 000 000 000 | GENERAL FUND/DI | SF DENTAL PREMIUMS - DISTRICT  | 0.00          | 0.00          | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 815120      | 000 000 000 | GENERAL FUND/EM | SF DENTAL PREMIUMS - EMPLOYEE  | 0.00          | 0.00          | 0.00          | 0.00       |

| Account Level                   |  | Beginning      | 2025-26        | 2025-26        | Ending         |
|---------------------------------|--|----------------|----------------|----------------|----------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance        | FYTD Debits    | FYTD Credits   | Balance        |
| 10 L 000 000 815901 000 000 000 | GENERAL FUND/OP OPEB 73                        | 0.00           | 0.00           | 660,012.00     | -660,012.00    |
| 10 L 000 000 816000 000 000 000 | GENERAL FUND/DE DEFERRED REVENUES              | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816200 000 000 000 | GENERAL FUND/DE DEFERRED REVENUE STATE AID     | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816903 000 000 000 | GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816905 000 000 000 | GENERAL FUND/DE DEFERRED REVENUE-MISC. ICE USE | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816909 000 000 000 | GENERAL FUND/DE DEFERRED REVENUE H.S. HOCKEY   | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816910 000 000 000 | GENERAL FUND/DE DEF. REV. - IN TECH            | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 816999 000 000 000 | GENERAL FUND/OT DEFERRED REVENUE- OTHER GRANTS | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 817100 000 000 000 | GENERAL FUND/HE HEALTH-CLAIMS PAYABLE          | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 817101 000 000 000 | GENERAL FUND/SE HEALTH INS. PREMIUM PAYABLE    | -1,046,227.76  | 9,458,833.55   | 8,201,985.74   | 210,620.05     |
| 10 L 000 000 817110 000 000 000 | GENERAL FUND/C. CIL- CASH IN LIEU OF HEALTH    | 0.00           | 328,329.16     | 328,329.16     | 0.00           |
| 10 L 000 000 817150 000 000 000 | GENERAL FUND/HR HRA PAYABLE                    | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 817200 000 000 000 | GENERAL FUND/DE DENTAL-CLAIMS PAYABLE          | -180,272.22    | 936,090.32     | 876,503.49     | -120,685.39    |
| 10 L 000 000 819107 000 000 000 | GENERAL FUND/CO CONF ROOM A - ED IMPROVEMENT   | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 842300 000 000 000 | GENERAL FUND/LO LONG TERM BONDS PAYABLE        | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 L 000 000 842350 000 000 000 | GENERAL FUND/38 38 FUND TAXABLE BONDS          | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 000000 000 000 000 | GENERAL FUND/N/                                | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 911000 000 000 000 | GENERAL FUND/FI FIXED ASSETS - L.T.D.          | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 912000 000 000 000 | GENERAL FUND/FI FIXED ASSETS - TAX LEVY        | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 914000 000 000 000 | GENERAL FUND/FI FIXED ASSETS-ACCUM DEPRECIATIO | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 916000 000 000 000 | GENERAL FUND/FI FIXED ASSETS - DONATIONS       | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 931000 000 000 000 | GENERAL FUND/FU FUND BALANCE-RESERVED          | 0.00           | 137,855,531.41 | 138,093,952.61 | -238,421.20    |
| 10 Q 000 000 931700 000 000 000 | GENERAL FUND/FU FUND BALANCE - L.T.D.          | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 932000 000 000 000 | GENERAL FUND/FU FUND BALANCE - CASH FLOW       | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 936110 000 000 000 | GENERAL FUND/SE FUND BALANCE - SELF INSURANCE  | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 936120 000 000 000 | GENERAL FUND/Co CONT OBLIG-RESTRICTED FUND BAL | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 936130 000 000 000 | GENERAL FUND/UN UNSPENT COMMON SCHOOL LIBRARY  | -48,291.18     | 748,247.21     | 802,419.06     | -102,463.03    |
| 10 Q 000 000 936320 000 000 000 | GENERAL FUND/De DEBT SERVICE RETIREMENT        | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 936500 000 000 000 | GENERAL FUND/Fo FOOD SERVICE FUND BALANCE      | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 936900 000 000 000 | GENERAL FUND/FD FUND BALANCE-RESTRICTED OTHER  | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 938900 000 000 000 | GENERAL FUND/As ASSIGNED FUND BALANCE          | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 Q 000 000 939200 000 000 000 | GENERAL FUND/CA WORKING CAPITAL (CASH FLOW)    | -20,382,969.67 | 192,807,583.56 | 201,246,816.76 | -28,822,202.87 |
| 10 Q 000 000 939200 000 525 000 | GENERAL FUND/CA RIVERSIDE STORM DAMAGE REPAIRS | 0.00           | 346.06         | 250,000.00     | -249,653.94    |
| 10 Q 000 000 939200 577 000 000 | GENERAL FUND/CA CAREER & TECH ED INCENTIVE     | 0.00           | 66,003.27      | 0.00           | 66,003.27      |
| 10 Q 000 000 939900 000 000 000 | GENERAL FUND/Un UNASSIGNED FUND BALANCE        | 0.00           | 0.00           | 0.00           | 0.00           |
| 10 - - - - -                    |  | 0.00           | 764,418,738.29 | 764,418,738.29 | 0.00           |

| Fd T Loc |   | Obj Func |     | Prj DeptJob |     | Fd T Loc Obj Fu |     | Account Level                                  | Beginning   | 2025-26       |               | Ending        |
|----------|---|----------|-----|-------------|-----|-----------------|-----|--|-------------|---------------|---------------|---------------|
|          |   |          |     |             |     |                 |     |  | Balance     | FYTD Debits   | FYTD Credits  | Balance       |
| 27       | A | 000      | 000 | 711000      | 000 | 000             | 000 | SPECIAL EDUCATI CASH                           | 721,302.07  | 4,602,822.18  | 11,262,161.87 | -5,938,037.62 |
| 27       | A | 000      | 000 | 711100      | 000 | 000             | 000 | SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT      | 0.00        | 10,455,552.37 | 10,455,552.37 | 0.00          |
| 27       | A | 000      | 000 | 711105      | 000 | 000             | 000 | SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | A | 000      | 000 | 711200      | 000 | 000             | 000 | SPECIAL EDUCATI PETTY CASH - 27 FUND           | 0.00        | 40.00         | 0.00          | 40.00         |
| 27       | A | 000      | 000 | 712000      | 000 | 000             | 000 | SPECIAL EDUCATI INVESTMENTS                    | 0.00        | 4,067,097.48  | 4,067,097.48  | 0.00          |
| 27       | A | 000      | 000 | 713200      | 000 | 000             | 000 | SPECIAL EDUCATI ACCOUNTS RECEIVABLE            | 20,560.46   | 28,763.43     | 37,732.41     | 11,591.48     |
| 27       | A | 000      | 000 | 714100      | 000 | 000             | 000 | SPECIAL EDUCATI Due From Other Funds           | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | A | 000      | 000 | 715420      | 000 | 000             | 000 | SPECIAL EDUCATI DUE FROM CESA                  | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | A | 000      | 000 | 715500      | 000 | 000             | 000 | SPECIAL EDUCATI DUE FROM STATE GOVERNMENT      | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | A | 000      | 000 | 715600      | 000 | 000             | 000 | SPECIAL EDUCATI DUE FROM FED GOVERNMENT        | 426,183.59  | 0.00          | 426,183.59    | 0.00          |
| 27       | L | 000      | 000 | 000000      | 000 | 000             | 000 | SPECIAL EDUCATI                                | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811200      | 000 | 000             | 000 | SPECIAL EDUCATI ACCOUNTS PAYABLE               | -79,144.38  | 951,723.38    | 872,579.00    | 0.00          |
| 27       | L | 000      | 000 | 811558      | 000 | 000             | 000 | SPECIAL EDUCATI AP STAPLES                     | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811610      | 000 | 000             | 000 | SPECIAL EDUCATI MEDICARE TAX                   | -10,881.53  | 10,881.53     | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811611      | 000 | 000             | 000 | SPECIAL EDUCATI SOCIAL SECURITY TAX            | -46,528.34  | 46,528.34     | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811620      | 000 | 000             | 000 | SPECIAL EDUCATI RETIREMENT DEDUCTION           | -52,656.71  | 52,656.71     | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811628      | 000 | 000             | 000 | SPECIAL EDUCATI HSA - EMPLOYER CONTRIBUTIONS   | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811630      | 000 | 000             | 000 | SPECIAL EDUCATI DENTAL - PPO CONTRIBUTION      | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 811633      | 000 | 000             | 000 | SPECIAL EDUCATI DISABILITY INS DEDUCTION       | -2,440.88   | 2,595.68      | 154.80        | 0.00          |
| 27       | L | 000      | 000 | 811645      | 000 | 000             | 000 | SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI | -1,405.49   | 1,418.49      | 13.00         | 0.00          |
| 27       | L | 000      | 000 | 811815      | 000 | 000             | 000 | SPECIAL EDUCATI NET EFT PAYABLE                | 0.00        | 12,616,674.40 | 12,616,674.40 | 0.00          |
| 27       | L | 000      | 000 | 811820      | 000 | 000             | 000 | SPECIAL EDUCATI VOUCHERS PAYABLE               | -757,649.63 | 757,649.63    | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 812000      | 000 | 000             | 000 | SPECIAL EDUCATI Due To Other Funds             | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 813500      | 000 | 000             | 000 | SPECIAL EDUCATI DUE TO STATE GOVERNMENT        | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 815100      | 000 | 000             | 000 | SPECIAL EDUCATI SELF FUNDED PREMIUM DEPOSITS   | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 815110      | 000 | 000             | 000 | SPECIAL EDUCATI S/F DENTAL PREMIUMS - DISTRICT | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 817101      | 000 | 000             | 000 | SPECIAL EDUCATI SECURITY PREMIUM PAYABLE       | -200,952.84 | 200,952.84    | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 817110      | 000 | 000             | 000 | SPECIAL EDUCATI CIL- CASH IN LIEU OF HEALTH    | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 817150      | 000 | 000             | 000 | SPECIAL EDUCATI HRA PAYABLE                    | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | L | 000      | 000 | 817200      | 000 | 000             | 000 | SPECIAL EDUCATI DENTAL - CLAIMS PAYABLE        | -16,386.32  | 16,386.32     | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 000000      | 000 | 000             | 000 | SPECIAL EDUCATI                                | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 931000      | 000 | 000             | 000 | SPECIAL EDUCATI FUND BALANCE - RESERVED        | 0.00        | 31,647,841.60 | 31,653,237.83 | -5,396.23     |
| 27       | Q | 000      | 000 | 932000      | 000 | 000             | 000 | SPECIAL EDUCATI FUND BALANCE - CASH FLOW       | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 936120      | 000 | 000             | 000 | SPECIAL EDUCATI CONT OBLIG-RESTRICTED FUND BAL | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 936320      | 000 | 000             | 000 | SPECIAL EDUCATI DEBT SERVICE RETIREMENT        | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 936500      | 000 | 000             | 000 | SPECIAL EDUCATI FOOD SERVICE FUND BALANCE      | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 936900      | 000 | 000             | 000 | SPECIAL EDUCATI FUND BALANCE-RESTRICTED OTHER  | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 938900      | 000 | 000             | 000 | SPECIAL EDUCATI ASSIGNED FUND BALANCE          | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 939200      | 000 | 000             | 000 | SPECIAL EDUCATI WORKING CAPITAL (CASH FLOW)    | 0.00        | 0.00          | 0.00          | 0.00          |
| 27       | Q | 000      | 000 | 939900      | 000 | 000             | 000 | SPECIAL EDUCATI UNASSIGNED FUND BALANCE        | 0.00        | 43,214,646.31 | 37,282,843.94 | 5,931,802.37  |

| Fd T |   | Loc |   | Obj |   | Func |   | Prj |   | Dept |   | Job |   | Fd T |   | Loc |   | Obj |   | Fu |   | Description |      | Beginning      | 2025-26        |        | 2025-26 |         | Ending  |
|------|---|-----|---|-----|---|------|---|-----|---|------|---|-----|---|------|---|-----|---|-----|---|----|---|-------------|------|----------------|----------------|--------|---------|---------|---------|
|      |   |     |   |     |   |      |   |     |   |      |   |     |   |      |   |     |   |     |   |    |   |             |      | Balance        | FYTD           | Debits | FYTD    | Credits | Balance |
| 27   | - | -   | - | -   | - | -    | - | -   | - | -    | - | -   | - | -    | - | -   | - | -   | - | -  | - | -           | 0.00 | 108,674,230.69 | 108,674,230.69 |        | 0.00    |         |         |

| Account Level                   |  | Beginning   | 2025-26      | 2025-26      | Ending      |
|---------------------------------|--|-------------|--------------|--------------|-------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance     | FYTD Debits  | FYTD Credits | Balance     |
| 50 A 000 000 711000 000 000 000 | FOOD SERVICE FU CASH                           | 495,205.88  | 2,855,675.48 | 2,932,090.40 | 418,790.96  |
| 50 A 000 000 711100 000 000 000 | FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT      | 0.00        | 1,304,414.05 | 1,304,414.05 | 0.00        |
| 50 A 000 000 711105 000 000 000 | FOOD SERVICE FU A/P ACH CASH ACCOUNT INTERCITY | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 A 000 000 711200 000 000 000 | FOOD SERVICE FU PETTY CASH                     | 866.10      | 1,279.90     | 1,578.00     | 568.00      |
| 50 A 000 000 712000 000 000 000 | FOOD SERVICE FU INVESTMENTS                    | 34.85       | 1,755,668.24 | 1,755,703.09 | 0.00        |
| 50 A 000 000 712001 000 000 000 | FOOD SERVICE FU FS INTERNET CASH ACCOUNT       | -34.85      | 1,010,330.58 | 905,149.61   | 105,146.12  |
| 50 A 000 000 713200 000 000 000 | FOOD SERVICE FU ACCOUNTS RECEIVABLE            | 1,308.00    | 972.28       | 2,280.28     | 0.00        |
| 50 A 000 000 713300 000 000 000 | FOOD SERVICE FU INTEREST RECEIVABLE            | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 A 000 000 714100 000 000 000 | FOOD SERVICE FU Due From Other Funds           | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 A 000 000 715500 000 000 000 | FOOD SERVICE FU DUE FROM STATE GOVERNMENT      | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 A 000 000 715600 000 000 000 | FOOD SERVICE FU DUE FROM FEDERAL FUNDS         | 75,929.39   | 1,159,044.37 | 1,234,973.76 | 0.00        |
| 50 L 000 000 000000 000 000 000 | FOOD SERVICE FU                                | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811200 000 000 000 | FOOD SERVICE FU ACCOUNTS PAYABLE               | -44,100.82  | 1,472,264.60 | 1,428,163.78 | 0.00        |
| 50 L 000 000 811558 000 000 000 | FOOD SERVICE FU AP STAPLES                     | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811610 000 000 000 | FOOD SERVICE FU MEDICARE TAX                   | -247.92     | 247.92       | 0.00         | 0.00        |
| 50 L 000 000 811611 000 000 000 | FOOD SERVICE FU SOCIAL SECURITY TAX            | -1,060.08   | 1,060.08     | 0.00         | 0.00        |
| 50 L 000 000 811620 000 000 000 | FOOD SERVICE FU RETIREMENT DEDUCTION           | -1,188.33   | 1,188.33     | 0.00         | 0.00        |
| 50 L 000 000 811628 000 000 000 | FOOD SERVICE FU HSA - EMPLOYER CONTRIBUTIONS   | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811630 000 000 000 | FOOD SERVICE FU DENTAL PPO PLAN                | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811633 000 000 000 | FOOD SERVICE FU DISABILITY INS DEDUCTION       | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811645 000 000 000 | FOOD SERVICE FU LIFE INS - EMPLOYER CONTRIBUTI | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 811815 000 000 000 | FOOD SERVICE FU NET EFT PAYABLE                | 0.00        | 1,330,547.96 | 1,330,547.96 | 0.00        |
| 50 L 000 000 811820 000 000 000 | FOOD SERVICE FU VOUCHERS PAYABLE               | -17,098.34  | 17,098.34    | 0.00         | 0.00        |
| 50 L 000 000 812000 000 000 000 | FOOD SERVICE FU Due To Other Funds             | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 815000 000 000 000 | FOOD SERVICE FU DEPOSITS PAYABLE-FAMILY BALANC | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 815100 000 000 000 | FOOD SERVICE FU SELF FUNDED PREMIUM DEPOSITS   | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 815300 000 000 000 | FOOD SERVICE FU DUE TO STATE                   | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 815900 000 000 000 | FOOD SERVICE FU Other Deposits Payable         | -123,278.84 | 0.00         | 0.00         | -123,278.84 |
| 50 L 000 000 817101 000 000 000 | FOOD SERVICE FU SECURITY PREMIUM PAYABLE       | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 817110 000 000 000 | FOOD SERVICE FU CIL- CASH IN LIEU OF HEALTH    | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 817150 000 000 000 | FOOD SERVICE FU HRA PAYABLE                    | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 L 000 000 817200 000 000 000 | FOOD SERVICE FU DENTAL-CLAIMS PAYABLE          | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 000000 000 000 000 | FOOD SERVICE FU                                | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 931000 000 000 000 | FOOD SERVICE FU FUND BALANCE - RESERVED        | 0.00        | 555,327.55   | 556,389.33   | -1,061.78   |
| 50 Q 000 000 932000 000 000 000 | FOOD SERVICE FU FUND BALANCE - CASH FLOW       | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 936120 000 000 000 | FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 936320 000 000 000 | FOOD SERVICE FU DEBT SERVICE RETIREMENT        | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 936500 000 000 000 | FOOD SERVICE FU FOOD SERVICE FUND BALANCE      | -386,335.04 | 3,367,781.04 | 3,381,610.46 | -400,164.46 |
| 50 Q 000 000 936900 000 000 000 | FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER  | 0.00        | 0.00         | 0.00         | 0.00        |
| 50 Q 000 000 938900 000 000 000 | FOOD SERVICE FU ASSIGNED FUND BALANCE          | 0.00        | 0.00         | 0.00         | 0.00        |

| Account Level |   | Beginning | 2025-26       |               | Ending  |
|---------------|---|-----------|---------------|---------------|---------|
| Fd            | T Loc Obj Func Prj DeptJob                  | Balance   | FYTD Debits   | FYTD Credits  | Balance |
| 50            | Q 000 000 939200 000 000 000                | 0.00      | 0.00          | 0.00          | 0.00    |
|               | FOOD SERVICE FU WORKING CAPITAL (CASH FLOW) |           |               |               |         |
| 50            | Q 000 000 939900 000 000 000                | 0.00      | 0.00          | 0.00          | 0.00    |
|               | FOOD SERVICE FU UNASSIGNED FUND BALANCE     |           |               |               |         |
| 50            | - - - - -                                   | 0.00      | 14,832,900.72 | 14,832,900.72 | 0.00    |

| Account Level                   |  | Beginning  | 2025-26      | 2025-26      | Ending     |
|---------------------------------|--|------------|--------------|--------------|------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance    | FYTD Debits  | FYTD Credits | Balance    |
| 80 A 000 000 711000 000 000 000 | COMMUNITY SERVI CASH                           | 165,591.05 | 3,878,815.54 | 3,903,625.59 | 140,781.00 |
| 80 A 000 000 711001 000 000 000 | COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ | 250.00     | 13,792.15    | 13,792.15    | 250.00     |
| 80 A 000 000 711100 000 000 000 | COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT      | 0.00       | 1,533,226.71 | 1,533,226.71 | 0.00       |
| 80 A 000 000 711105 000 000 000 | COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 A 000 000 711200 000 000 000 | COMMUNITY SERVI PETTY CASH                     | 1,030.00   | 0.00         | 0.00         | 1,030.00   |
| 80 A 000 000 711300 000 000 000 | COMMUNITY SERVI HOLDING ACCOUNT - CASH         | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 A 000 000 712000 000 000 000 | COMMUNITY SERVI INVESTMENTS                    | 0.00       | 42,516.46    | 42,516.46    | 0.00       |
| 80 A 000 000 712001 000 000 000 | COMMUNITY SERVI ECOMMERCE - COMMUNITY SERVICE  | 10,337.30  | 210,460.59   | 197,279.72   | 23,518.17  |
| 80 A 000 000 713100 000 000 000 | COMMUNITY SERVI TAXES RECEIVABLE               | 0.00       | 450,000.00   | 450,000.00   | 0.00       |
| 80 A 000 000 713200 000 000 000 | COMMUNITY SERVI ACCOUNTS RECEIVABLE            | 291,704.44 | 97,086.30    | 388,790.74   | 0.00       |
| 80 A 000 000 713205 000 000 000 | COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF  | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 A 000 000 714100 000 000 000 | COMMUNITY SERVI Due From Other Funds           | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 A 000 000 715600 000 000 000 | COMMUNITY SERVI DUE FROM FEDERAL GOVERNMENT    | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 000000 000 000 000 | COMMUNITY SERVI                                | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811200 000 000 000 | COMMUNITY SERVI ACCOUNTS PAYABLE               | -36,263.55 | 2,168,725.29 | 2,132,461.74 | 0.00       |
| 80 L 000 000 811225 000 000 000 | COMMUNITY SERVI CMTY ED CK ACCT PAYABLE        | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811558 000 000 000 | COMMUNITY SERVI AP STAPLES                     | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811610 000 000 000 | COMMUNITY SERVI MEDICARE TAX                   | -765.96    | 765.96       | 0.00         | 0.00       |
| 80 L 000 000 811611 000 000 000 | COMMUNITY SERVI SOCIAL SECURITY TAX            | -3,274.96  | 3,274.96     | 0.00         | 0.00       |
| 80 L 000 000 811620 000 000 000 | COMMUNITY SERVI RETIREMENT DEDUCTION           | -1,312.70  | 1,312.70     | 0.00         | 0.00       |
| 80 L 000 000 811628 000 000 000 | COMMUNITY SERVI HSA - EMPLOYER CONTRIBUTIONS   | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811630 000 000 000 | COMMUNITY SERVI DENTAL - PPO CONTRIBUTION      | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811633 000 000 000 | COMMUNITY SERVI DISABILITY INSURANCE           | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811645 000 000 000 | COMMUNITY SERVI LIFE INS - EMPLOYER CONTRIBUTI | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 811815 000 000 000 | COMMUNITY SERVI NET EFT PAYABLE                | 0.00       | 1,577,924.23 | 1,577,924.23 | 0.00       |
| 80 L 000 000 811820 000 000 000 | COMMUNITY SERVI VOUCHERS PAYABLE               | -52,821.51 | 52,821.51    | 0.00         | 0.00       |
| 80 L 000 000 812000 000 000 000 | COMMUNITY SERVI Due To Other Funds             | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816000 000 000 000 | COMMUNITY SERVI                                | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816900 000 000 000 | COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE       | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816901 000 000 000 | COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES | -70,635.00 | 70,635.00    | 51,935.19    | -51,935.19 |
| 80 L 000 000 816902 000 000 000 | COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816903 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS | -9,973.00  | 9,973.00     | 0.00         | 0.00       |
| 80 L 000 000 816904 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816905 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE | -7,130.00  | 7,130.00     | 3,332.50     | -3,332.50  |
| 80 L 000 000 816906 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE - CARE CORNER | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816907 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816908 000 000 000 | COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL   | -3,500.59  | 3,500.59     | 0.00         | 0.00       |
| 80 L 000 000 816909 000 000 000 | COMMUNITY SERVI DEF.REV.- H.S. HOCKEY          | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816911 000 000 000 | COMMUNITY SERVI DEF.REV.-MEMBERSHIPS           | 0.00       | 0.00         | 0.00         | 0.00       |
| 80 L 000 000 816913 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO | 0.00       | 0.00         | 0.00         | 0.00       |

| Account Level                   |  | Beginning   | 2025-26       | 2025-26       | Ending      |
|---------------------------------|--|-------------|---------------|---------------|-------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance     | FYTD Debits   | FYTD Credits  | Balance     |
| 80 L 000 000 816915 000 000 000 | COMMUNITY SERVI DEFFERED REVENUE - GTCC TURF   | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 L 000 000 816916 000 000 000 | COMMUNITY SERVI DEFFERED REVENUE - YOUTH HOCKE | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 L 000 000 816917 000 000 000 | COMMUNITY SERVI DEF. REV. MEETING ROOMS        | -150.00     | 150.00        | 0.00          | 0.00        |
| 80 L 000 000 817101 000 000 000 | COMMUNITY SERVI SECURITY PREMIUM PAYABLE       | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 L 000 000 817110 000 000 000 | COMMUNITY SERVI CIL- CASH IN LIEU OF HEALTH    | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 L 000 000 817200 000 000 000 | COMMUNITY SERVI DENTAL CLAIMS PAYABLE          | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 000000 000 000 000 | COMMUNITY SERVI                                | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 931000 000 000 000 | COMMUNITY SERVI FUND BALANCE - RESERVED        | 0.00        | 6,607,284.71  | 6,089,652.71  | 517,632.00  |
| 80 Q 000 000 931896 000 000 000 | COMMUNITY SERVI TOURNAMENT ACTIVITY            | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 932000 000 000 000 | COMMUNITY SERVI FUND BALANCE - CASH FLOW       | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 936120 000 000 000 | COMMUNITY SERVI CONT OBLIG-RESTRICTED FUND BAL | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 936320 000 000 000 | COMMUNITY SERVI DEBT SERVICE RETIREMENT        | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 936500 000 000 000 | COMMUNITY SERVI FOOD SERVICE FUND BALANCE      | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 936900 000 000 000 | COMMUNITY SERVI FUND BALANCE-RESTRICTED OTHER  | -277,760.35 | 4,322,892.40  | 4,572,499.17  | -527,367.12 |
| 80 Q 000 000 936900 000 904 000 | COMMUNITY SERVI MEMBERSHIP ASSISTANCE PROGRAM  | -5,325.17   | 381.50        | 1,836.74      | -6,780.41   |
| 80 Q 000 000 938900 000 000 000 | COMMUNITY SERVI ASSIGNED FUND BALANCE          | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 939200 000 000 000 | COMMUNITY SERVI WORKING CAPITAL (CASH FLOW)    | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 000 000 939900 000 000 000 | COMMUNITY SERVI UNASSIGNED FUND BALANCE        | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 Q 869 000 936900 000 980 000 | COMMUNITY SERVI GTCC CAPITAL PROJECT           | 0.00        | 1,795,876.81  | 1,889,672.76  | -93,795.95  |
| 80 Q 871 000 936900 000 120 000 | COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT 871  | 0.00        | 0.00          | 0.00          | 0.00        |
| 80 - - - - -                    |  | 0.00        | 22,848,546.41 | 22,848,546.41 | 0.00        |

| Fd T Loc Obj Func      | Prj DeptJob | Fd T Loc Obj Fu | Account Level<br>Description | Beginning<br>Balance | 2025-26<br>FYTD Debits | 2025-26<br>FYTD Credits | Ending<br>Balance |
|------------------------|-------------|-----------------|------------------------------|----------------------|------------------------|-------------------------|-------------------|
| Grand Asset Totals     |             |                 |                              | 32,175,202.47        | 356,735,269.33         | 363,595,678.71          | 25,314,793.09     |
| Grand Liability Totals |             |                 |                              | -11,074,521.06       | 131,049,403.35         | 121,357,806.03          | -1,382,923.74     |
| Grand Equity Totals    |             |                 |                              | -21,100,681.41       | 422,989,743.43         | 425,820,931.37          | -23,931,869.35    |
| Grand Totals           |             |                 |                              | 0.00                 | 910,774,416.11         | 910,774,416.11          | 0.00              |

Number of Accounts: 257

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