Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL	Cash	-1,397,202.69	51,447,518.61	46,721,396.92	3,328,919.00
10 A 000 000 711100 000 000 000	GENERAL FUND/PA	Payroll Cash Clearance Account	0.00	15,153,982.99	15,153,982.99	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	87.00	2,695.00	595.00	2,187.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN	INVESTMENTS	24,433,363.78	33,212,414.67	47,871,194.18	9,774,584.27
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	906,362.85	11,434.51	0.00	917,797.36
10 A 000 000 713100 000 000 000	GENERAL FUND/TA	TAXES RECEIVABLE	5,124,368.77	1,479,354.31	6,603,723.08	0.00
10 A 000 000 713200 000 000 000	GENERAL FUND/AC	ACCOUNTS RECEIVABLE	53,149.31	0.00	53,149.31	0.00
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	10,339.29	0.00	10,339.29	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT	OTHER WI DISTRICTS	200.00	0.00	200.00	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	188,580.17	0.00	188,580.17	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU	DUE FROM FED GOVERNMENT	667,878.12	0.00	667,878.12	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	1,063,426.30	20,095.05	999,537.16	83,984.19
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	-457,594.71	8,604,727.09	8,147,132.38	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	-53,302.19	603,705.91	550,403.72	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI	SOCIAL SECURITY TAX	-227,913.13	2,580,286.17	2,352,373.04	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE	FEDERAL INCOME TAX	0.00	1,368,446.29	1,368,446.29	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST	STATE INCOME TAX	-73,394.64	585,558.55	649,981.66	-137,817.75
10 L 000 000 811620 000 000 000	GENERAL FUND/RE	RETIREMENT DEDUCTION	-819,874.86	2,498,171.66	2,475,906.66	-797,609.86
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	0.00	0.00	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	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending 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	-11,934.10	51,831.94	53,005.24	-13,107.40
10 L 000 000 811634 000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,471.61	2,713.65	4,639.42	-4,397.38
10 L 000 000 811635 000 000 000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-10,685.08	21,035.86	21,553.44	-11,202.66
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	929.54	24,272.37	43,093.45	-17,891.54
10 L 000 000 811640 000 000 000	GENERAL FUND/UN	UNITED WAY	0.00	7,173.65	7,173.65	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	0.00	45,222.95	-45,222.95
10 L 000 000 811644 000 000 000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	55.93	4,821.99	-4,766.06
10 L 000 000 811645 000 000 000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-22,089.75	27,475.93	36,615.17	-31,228.99
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	-4,627.48	10,408.37	18,441.10	-12,660.21
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)	856.78	17,760.33	17,226.25	1,390.86
10 L 000 000 811656 000 000 000	GENERAL FUND/V	V SHORT TERM DISABILITY	8,070.66	26,723.67	33,200.21	1,594.12
10 L 000 000 811660 000 000 000	GENERAL FUND/AC	ACCIDENT INSURANCE	-319.13	4,340.84	5,486.97	-1,465.26
10 L 000 000 811665 000 000 000	GENERAL FUND/RO	ROTH 403(B)	0.00	82,778.19	82,778.19	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS	TSA'S	0.00	329,528.41	329,528.41	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	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI	MISCELLANEOUS DEDUCTION	0.00	17,048.32	17,048.32	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	30,290,602.79	30,290,602.79	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,705,900.99	3,705,900.99	0.00	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DU	Due To Other Funds	-4,050,940.90	4,050,940.90	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

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending 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 816900 000 000 000	GENERAL FUND/DE	OTHER DEFERRED REVENUES	-27,885.40	27,885.40	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	-984,362.52	4,654,976.07	3,778,074.34	-107,460.79
10 L 000 000 817110 000 000 000	GENERAL FUND/C.	CIL- CASH IN LIEU OF HEALTH	0.00	345,155.12	345,155.12	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	-173,719.54	458,941.51	353,595.36	-68,373.39
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	2,331,155.92	2,062,418.69	268,737.23
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	-89,891.84	353,987.41	149,227.46	114,868.11
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)	-20,371,872.36	25,440,177.34	17,148,948.73	-12,080,643.75
10 Q 000 000 939200 000 525 000	GENERAL FUND/CA	RIVERSIDE STORM DAMAGE REPAIRS	25,000.00	1,784,087.19	2,318,858.94	-509,771.75
10 Q 000 000 939200 577 000 000	GENERAL FUND/CA	CAREER & TECH ED INCENTIVE	3,370.35	7,759.85	1,560.60	9,569.60
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	191,643,108.76	191,643,108.76	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI	CASH	280,237.15	1,406,374.88	4,762,250.07	-3,075,638.04
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI	PAYROLL CLEARANCE ACCOUNT	0.00	4,845,070.28	4,845,070.28	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	0.00	0.00	0.00
27 A 000 000 712000 000 000 000	SPECIAL EDUCATI	INVESTMENTS	0.00	980,544.24	980,544.24	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
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 715410 000 000 000	SPECIAL EDUCATI	DUE FROM COUNTY	45,954.25	0.00	45,954.25	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	2,420.75	2,420.75	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI	DUE FROM FED GOVERNMENT	789,815.66	193,149.33	982,964.99	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	-20,427.77	249,159.52	228,731.75	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	-10,880.92	10,880.92	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI	SOCIAL SECURITY TAX	-46,525.53	46,525.53	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI	RETIREMENT DEDUCTION	-54,509.67	54,509.67	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	-2,209.24	2,209.24	0.00	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI	LIFE INS - EMPLOYER CONTRIBUTI	-1,400.24	1,400.24	0.00	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI	NET EFT PAYABLE	0.00	6,952,777.87	6,952,777.87	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI	VOUCHERS PAYABLE	-757,080.72	757,080.72	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	-206,687.85	206,687.85	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	-16,285.12	16,285.12	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	98,272.01	126,067.36	-27,795.35
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

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
27 Q 000 000 939900 000 000 000	SPECIAL EDUCATI	UNASSIGNED FUND BALANCE	0.00	4,929,787.91	1,826,354.52	3,103,433.39
27 - --- --- ------ --- --- ---			0.00	20,753,136.08	20,753,136.08	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU	CASH	461,460.92	803,204.74	960,504.14	304,161.52
50 A 000 000 711100 000 000 000	FOOD SERVICE FU	PAYROLL CLEARANCE ACCOUNT	0.00	448,008.11	448,008.11	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	70.00	0.00	0.00	70.00
50 A 000 000 712000 000 000 000	FOOD SERVICE FU	INVESTMENTS	0.00	682,108.94	682,108.94	0.00
50 A 000 000 712001 000 000 000	FOOD SERVICE FU	FS INTERNET CASH ACCOUNT	28,138.31	351,249.28	225,360.44	154,027.15
50 A 000 000 713200 000 000 000	FOOD SERVICE FU	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	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	118,173.97	341,237.69	459,411.66	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	-21,004.15	514,065.08	493,060.93	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	-272.51	272.51	0.00	0.00
50 L 000 000 811611 000 000 000	FOOD SERVICE FU	SOCIAL SECURITY TAX	-1,165.13	1,165.13	0.00	0.00
50 L 000 000 811620 000 000 000	FOOD SERVICE FU	RETIREMENT DEDUCTION	-1,353.07	1,353.07	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	469,048.96	469,048.96	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU	VOUCHERS PAYABLE	-18,792.64	18,792.64	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	-129,748.47	0.00	0.00	-129,748.47
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	485.02	618.16	-133.14
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	-435,507.23	943,533.36	836,403.19	-328,377.06
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

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU	WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
50 Q 000 000 939900 000 000 000	FOOD SERVICE FU	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 - --- --- ------ --- --- ---			0.00	4,574,524.53	4,574,524.53	0.00

Fd	T	Loc	Obj	Func	Prj	DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
80	A	000	000	711000	000	000 000	COMMUNITY SERVI	CASH	173,258.35	1,082,642.27	1,787,466.20	-531,565.58
80	A	000	000	711001	000	000 000	COMMUNITY SERVI	COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00
80	A	000	000	711100	000	000 000	COMMUNITY SERVI	PAYROLL CLEARANCE ACCOUNT	0.00	774,849.26	774,849.26	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	1,200.00	400.00	170.00	1,430.00
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	47,428.03	47,428.03	0.00
80	A	000	000	712001	000	000 000	COMMUNITY SERVI	ECOMMERCE - COMMUNITY SERVICE	8,488.86	81,321.76	47,428.03	42,382.59
80	A	000	000	713100	000	000 000	COMMUNITY SERVI	TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000 000	COMMUNITY SERVI	ACCOUNTS RECEIVABLE	909,930.72	0.00	183,857.46	726,073.26
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	-535,537.02	911,202.39	375,665.37	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	-725.42	725.42	0.00	0.00
80	L	000	000	811611	000	000 000	COMMUNITY SERVI	SOCIAL SECURITY TAX	-3,101.58	3,101.58	0.00	0.00
80	L	000	000	811620	000	000 000	COMMUNITY SERVI	RETIREMENT DEDUCTION	-1,102.20	1,102.20	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	911,026.94	911,026.94	0.00
80	L	000	000	811820	000	000 000	COMMUNITY SERVI	VOUCHERS PAYABLE	-51,065.14	51,065.14	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	-67,655.98	67,655.98	0.00	0.00
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	0.00	0.00	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	-16,245.47	16,245.47	0.00	0.00
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	-1,570.00	1,570.00	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

Fd	T	Loc	Obj	Func	Prj	DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
80	L	000	000	816915	000	000 000	COMMUNITY SERVI	DEFFERED REVENUE - GTCC TURF	-74,000.00	74,000.00	0.00	0.00
80	L	000	000	816916	000	000 000	COMMUNITY SERVI	DEFERRED 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	0.00	0.00	100.00	-100.00
80	L	000	000	816918	000	000 000	COMMUNITY SERVI	DEFERED REVENUE PARTNERSHIP	-5,878.68	5,878.68	0.00	0.00
80	L	000	000	816919	000	000 000	COMMUNITY SERVI	DEFERED REVENUE FAM PROGRAMMIN	-231.29	231.29	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	293,813.58	293,813.58	0.00
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	-329,896.49	1,138,697.17	1,126,826.00	-318,025.32
80	Q	000	000	936900	000	904 000	COMMUNITY SERVI	MEMBERSHIP ASSISTANCE PROGRAM	-6,118.66	62.50	1,892.21	-7,948.37
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	394,601.67	307,098.25	87,503.42
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	5,857,621.33	5,857,621.33	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Account Level Description	Beginning Balance	2026-27 FYTD Debits	2026-27 FYTD Credits	Ending Balance
Grand Asset Totals		33,867,531.09	113,367,504.70	135,506,373.07	11,728,662.72
Grand Liability Totals		-12,662,614.86	71,744,465.07	61,121,929.94	-2,040,079.73
Grand Equity Totals		-21,204,916.23	37,716,420.93	26,200,087.69	-9,688,582.99
Grand Totals		0.00	222,828,390.70	222,828,390.70	0.00

Number of Accounts: 261

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