

|    |   |     |     |        |     |      |     |         |         | Account Level | Beginning | 2025-26 | 2025-26                        | Ending        |               |               |               |
|----|---|-----|-----|--------|-----|------|-----|---------|---------|---------------|-----------|---------|--------------------------------|---------------|---------------|---------------|---------------|
| Fd | T | Loc | Obj | Func   | Prj | Dept | Job | 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 | 53,184,729.05 | 49,280,182.65 | 2,126,232.48  |
| 10 | A | 000 | 000 | 711100 | 000 | 000  | 000 | GENERAL | FUND/PA |               |           |         | Payroll Cash Clearance Account | 0.00          | 14,632,034.30 | 14,632,034.30 | 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      | 4,520.00      | 4,359.70      | 2,487.00      |
| 10 | A | 000 | 000 | 712000 | 000 | 000  | 000 | GENERAL | FUND/IN |               |           |         | INVESTMENTS                    | 23,351,797.74 | 34,402,010.27 | 47,695,632.73 | 10,058,175.28 |
| 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    | 12,491.85     | 0.00          | 884,382.22    |
| 10 | A | 000 | 000 | 713100 | 000 | 000  | 000 | GENERAL | FUND/TA |               |           |         | TAXES RECEIVABLE               | 6,706,946.00  | 14,476,329.00 | 6,706,946.00  | 14,476,329.00 |
| 10 | A | 000 | 000 | 713200 | 000 | 000  | 000 | GENERAL | FUND/AC |               |           |         | ACCOUNTS RECEIVABLE            | 3,542.53      | 11,524.77     | 15,067.30     | 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     | 10,724.55     | 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    | 0.00          | 342,332.58    | 93,725.25     |
| 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 | 10,236,708.81 | 9,222,637.02  | 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    | 579,342.68    | 525,374.16    | 0.00          |
| 10 | L | 000 | 000 | 811611 | 000 | 000  | 000 | GENERAL | FUND/FI |               |           |         | SOCIAL SECURITY TAX            | -230,761.15   | 2,475,564.93  | 2,244,803.78  | 0.00          |
| 10 | L | 000 | 000 | 811612 | 000 | 000  | 000 | GENERAL | FUND/FE |               |           |         | FEDERAL INCOME TAX             | 0.00          | 1,282,877.00  | 1,282,877.00  | 0.00          |
| 10 | L | 000 | 000 | 811613 | 000 | 000  | 000 | GENERAL | FUND/ST |               |           |         | STATE INCOME TAX               | -75,111.89    | 550,392.79    | 613,545.47    | -138,264.57   |
| 10 | L | 000 | 000 | 811620 | 000 | 000  | 000 | GENERAL | FUND/RE |               |           |         | RETIREMENT DEDUCTION           | -799,405.12   | 2,285,337.90  | 2,254,956.90  | -769,024.12   |
| 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          |

|    |   |     |     |        |     |      |     |         |         | Account Level | Beginning | 2025-26 | 2025-26                        | Ending        |               |               |            |
|----|---|-----|-----|--------|-----|------|-----|---------|---------|---------------|-----------|---------|--------------------------------|---------------|---------------|---------------|------------|
| Fd | T | Loc | Obj | Func   | Prj | Dept | Job | 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    | 63,859.80     | 52,025.05     | -1,142.04  |
| 10 | L | 000 | 000 | 811634 | 000 | 000  | 000 | GENERAL | FUND/SP |               |           |         | SPOUSE/DEP'T LIFE INSURANCE    | -2,722.48     | 3,873.57      | 3,769.11      | -2,618.02  |
| 10 | L | 000 | 000 | 811635 | 000 | 000  | 000 | GENERAL | FUND/DE |               |           |         | DEPENDENT CARE - CHPT125       | -7,423.63     | 16,070.40     | 21,449.62     | -12,802.85 |
| 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        | 37,327.87     | 37,903.20     | -421.62    |
| 10 | L | 000 | 000 | 811640 | 000 | 000  | 000 | GENERAL | FUND/UN |               |           |         | UNITED WAY                     | 0.00          | 6,446.87      | 6,446.87      | 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        | 32,675.88     | -31,821.36 |
| 10 | L | 000 | 000 | 811644 | 000 | 000  | 000 | GENERAL | FUND/DE |               |           |         | DENTAL INS. - SELF PAY - COBRA | 0.00          | 335.58        | 4,960.48      | -4,624.90  |
| 10 | L | 000 | 000 | 811645 | 000 | 000  | 000 | GENERAL | FUND/LI |               |           |         | LIFE INS - EMPLOYER CONTRIBUTI | -23,962.42    | 41,898.94     | 34,562.96     | -16,626.44 |
| 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     | 16,249.64     | 16,419.19     | -5,173.79  |
| 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        | 17,061.80     | 16,804.73     | 1,016.58   |
| 10 | L | 000 | 000 | 811656 | 000 | 000  | 000 | GENERAL | FUND/V  |               |           |         | V SHORT TERM DISABILITY        | 8,313.31      | 32,628.31     | 31,672.80     | 9,268.82   |
| 10 | L | 000 | 000 | 811660 | 000 | 000  | 000 | GENERAL | FUND/AC |               |           |         | ACCIDENT INSURANCE             | -158.81       | 4,765.43      | 4,625.46      | -18.84     |
| 10 | L | 000 | 000 | 811665 | 000 | 000  | 000 | GENERAL | FUND/RO |               |           |         | ROTH 403(B)                    | 0.00          | 63,197.05     | 63,197.05     | 0.00       |
| 10 | L | 000 | 000 | 811670 | 000 | 000  | 000 | GENERAL | FUND/TS |               |           |         | TSA'S                          | 0.00          | 308,502.00    | 308,502.00    | 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          | 14,229.91     | 14,229.91     | 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          | 27,863,868.50 | 27,863,868.50 | 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 | Dept | Job | Fd      | T       | Loc           | Obj       | Fu      | Description                    | Balance     | FYTD Debits   | FYTD Credits  | Balance       |
| 27 | A | 000 | 000 | 711000 | 000 | 000  | 000 | SPECIAL | EDUCATI |               |           |         | CASH                           | 721,302.07  | 567,295.67    | 4,140,586.21  | -2,851,988.47 |
| 27 | A | 000 | 000 | 711100 | 000 | 000  | 000 | SPECIAL | EDUCATI |               |           |         | PAYROLL CLEARANCE ACCOUNT      | 0.00        | 4,056,022.13  | 4,056,022.13  | 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 | 712000 | 000 | 000  | 000 | SPECIAL | EDUCATI |               |           |         | INVESTMENTS                    | 0.00        | 426,183.59    | 426,183.59    | 0.00          |
| 27 | A | 000 | 000 | 713200 | 000 | 000  | 000 | SPECIAL | EDUCATI |               |           |         | ACCOUNTS RECEIVABLE            | 20,560.46   | 0.00          | 20,560.46     | 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 | 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  | 224,004.58    | 144,860.20    | 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        | 6,174,478.85  | 6,174,478.85  | 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 | 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        | 71,303.42     | 103,307.07    | -32,003.65    |
| 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        | 4,503,941.64  | 1,619,949.52  | 2,883,992.12  |
| 27 | - | --- | --- | -----  | --- | ---  | --- |         |         |               |           |         |                                | 0.00        | 17,112,299.42 | 17,112,299.42 | 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  | 856,114.26  | 1,094,115.51 | 257,204.63  |           |         |         |        |
| 50 A 000 000 711100 000 000 000 | FOOD SERVICE FU | PAYROLL CLEARANCE ACCOUNT      | 0.00        | 430,065.02  | 430,065.02   | 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      | 1,016.00    | 568.00       | 1,314.10    |           |         |         |        |
| 50 A 000 000 712000 000 000 000 | FOOD SERVICE FU | INVESTMENTS                    | 34.85       | 567,307.25  | 567,342.10   | 0.00        |           |         |         |        |
| 50 A 000 000 712001 000 000 000 | FOOD SERVICE FU | FS INTERNET CASH ACCOUNT       | -34.85      | 311,202.47  | 169,528.35   | 141,639.27  |           |         |         |        |
| 50 A 000 000 713200 000 000 000 | FOOD SERVICE FU | ACCOUNTS RECEIVABLE            | 1,308.00    | 0.00        | 1,308.00     | 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         | 75,929.39   | 226,487.86  | 302,417.25   | 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  | 502,474.98  | 458,374.16   | 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        | 451,979.15  | 451,979.15   | 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 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        | 527.10      | 1,660.50     | -1,133.40   |           |         |         |        |
| 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 | 958,821.47  | 848,232.19   | -275,745.76 |           |         |         |        |
| 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        |           |         |         |        |
| 50 Q 000 000 939200 000 000 000 | FOOD SERVICE FU | WORKING CAPITAL (CASH FLOW)    | 0.00        | 0.00        | 0.00         | 0.00        |           |         |         |        |

|    |   |     |     |        |     |      |     |      |         |     |     |    | Account Level           |         | Beginning    | 2025-26 |              | 2025-26 | Ending  |
|----|---|-----|-----|--------|-----|------|-----|------|---------|-----|-----|----|-------------------------|---------|--------------|---------|--------------|---------|---------|
| Fd | T | Loc | Obj | Func   | Prj | Dept | Job | Fd   | T       | Loc | Obj | Fu | Description             | Balance | FYTD         | Debits  | FYTD         | Credits | Balance |
| 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    | 4,325,590.23 |         | 4,325,590.23 |         | 0.00    |

|    |   |     |     |        |     |      |     |           |       | Account Level |     | Beginning | 2025-26                        |            | 2025-26      | Ending       |            |
|----|---|-----|-----|--------|-----|------|-----|-----------|-------|---------------|-----|-----------|--------------------------------|------------|--------------|--------------|------------|
| Fd | T | Loc | Obj | Func   | Prj | Dept | Job | 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 | 1,917,970.82 | 1,589,208.10 | 494,353.77 |
| 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       | 703,798.90   | 703,798.90   | 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       | 0.00         | 0.00         | 0.00       |
| 80 | A | 000 | 000 | 712001 | 000 | 000  | 000 | COMMUNITY | SERVI |               |     |           | ECOMMERCE - COMMUNITY SERVICE  | 10,337.30  | 84,172.48    | 59,155.87    | 35,353.91  |
| 80 | A | 000 | 000 | 713100 | 000 | 000  | 000 | COMMUNITY | SERVI |               |     |           | TAXES RECEIVABLE               | 0.00       | 450,000.00   | 0.00         | 450,000.00 |
| 80 | A | 000 | 000 | 713200 | 000 | 000  | 000 | COMMUNITY | SERVI |               |     |           | ACCOUNTS RECEIVABLE            | 291,704.44 | 1,950.00     | 285,459.77   | 8,194.67   |
| 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 | 793,511.83   | 757,248.28   | 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       | 746,713.35   | 746,713.35   | 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    | 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 | -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     | 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   | -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       |

| Fd | T | Loc | Obj | Func   | Prj | Dept | Job | 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 |
|----|---|-----|-----|--------|-----|------|-----|-----------------|---|-----|-----|----|--------------------------------|----------------------|------------------------|-------------------------|-------------------|
| 80 | L | 000 | 000 | 816915 | 000 | 000  | 000 | COMMUNITY SERVI |   |     |     |    | DEFERRED REVENUE - GTCC TURF   | 0.00                 | 0.00                   | 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        | -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 | 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                 | 3,890,642.32           | 3,892,217.46            | -1,575.14         |
| 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          | 1,059,632.68           | 1,257,015.61            | -475,143.28       |
| 80 | Q | 000 | 000 | 936900 | 000 | 904  | 000 | COMMUNITY SERVI |   |     |     |    | MEMBERSHIP ASSISTANCE PROGRAM  | -5,325.17            | 220.00                 | 0.00                    | -5,105.17         |
| 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                 | 510,379.00             | 1,017,737.76            | -507,358.76       |
| 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                 | 10,308,555.10          | 10,308,555.10           | 0.00              |

|                        |   |     |     |      |     |      |     |    |   |     |     |    | Account Level | Beginning      | 2025-26        | 2025-26        | Ending         |
|------------------------|---|-----|-----|------|-----|------|-----|----|---|-----|-----|----|---------------|----------------|----------------|----------------|----------------|
| Fd                     | T | Loc | Obj | Func | Prj | Dept | Job | Fd | T | Loc | Obj | Fu | Description   | Balance        | FYTD Debits    | FYTD Credits   | Balance        |
|                        |   |     |     |      |     |      |     |    |   |     |     |    |               |                |                |                |                |
| Grand Asset Totals     |   |     |     |      |     |      |     |    |   |     |     |    |               | 32,175,202.47  | 127,343,304.97 | 133,203,036.14 | 26,315,471.30  |
| Grand Liability Totals |   |     |     |      |     |      |     |    |   |     |     |    |               | -11,074,521.06 | 67,834,194.56  | 58,211,981.88  | -1,452,308.38  |
| Grand Equity Totals    |   |     |     |      |     |      |     |    |   |     |     |    |               | -21,100,681.41 | 37,591,529.71  | 41,354,011.22  | -24,863,162.92 |
| Grand Totals           |   |     |     |      |     |      |     |    |   |     |     |    |               | 0.00           | 232,769,029.24 | 232,769,029.24 | 0.00           |

Number of Accounts: 250

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