

| Fd T Loc |   | Obj Func |     | Prj DeptJob |     | Fd T Loc Obj Fu |     | Account Level   | Beginning                      | 2024-25       |               | Ending        |               |
|----------|---|----------|-----|-------------|-----|-----------------|-----|-----------------|--------------------------------|---------------|---------------|---------------|---------------|
|          |   |          |     |             |     |                 |     |                 | Balance                        | FYTD Debits   | FYTD Credits  | Balance       |               |
| 10       | A | 000      | 000 | 711000      | 000 | 000             | 000 | GENERAL FUND/CL | Cash                           | -2,381,941.15 | 84,683,252.96 | 78,489,334.10 | 3,811,977.71  |
| 10       | A | 000      | 000 | 711100      | 000 | 000             | 000 | GENERAL FUND/PA | Payroll Cash Clearance Account | 0.00          | 20,971,198.34 | 20,971,198.34 | 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         | 3,950.00      | 1,050.00      | 2,987.00      |
| 10       | A | 000      | 000 | 712000      | 000 | 000             | 000 | GENERAL FUND/IN | INVESTMENTS                    | 22,503,343.40 | 62,275,563.78 | 76,262,341.14 | 8,516,566.04  |
| 10       | A | 000      | 000 | 712001      | 000 | 000             | 000 | GENERAL FUND/CD | E-COMMERCE CASH ACCOUNT        | 67.20         | 447.90        | 515.10        | 0.00          |
| 10       | A | 000      | 000 | 712999      | 000 | 000             | 000 | GENERAL FUND/WI | WISC INVESTMENT ACCOUNT, PMA   | 832,526.54    | 24,083.32     | 0.00          | 856,609.86    |
| 10       | A | 000      | 000 | 713100      | 000 | 000             | 000 | GENERAL FUND/TA | TAXES RECEIVABLE               | 7,362,352.67  | 12,972,900.00 | 7,362,352.67  | 12,972,900.00 |
| 10       | A | 000      | 000 | 713200      | 000 | 000             | 000 | GENERAL FUND/AC | ACCOUNTS RECEIVABLE            | 19,414.91     | 19,982.41     | 39,397.32     | 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     | 0.00          | 0.00          | 0.00          | 0.00          |
| 10       | A | 000      | 000 | 715200      | 000 | 000             | 000 | GENERAL FUND/OT | OTHER WI DISTRICTS             | 0.00          | 49,663.40     | 49,663.40     | 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      | 152,042.87    | 93,725.25     | 152,042.87    | 93,725.25     |
| 10       | A | 000      | 000 | 715600      | 000 | 000             | 000 | GENERAL FUND/DU | DUE FROM FED GOVERNMENT        | 315,648.34    | 451,396.30    | 494,470.97    | 272,573.67    |
| 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                | 260,981.89    | 0.00          | 84,541.58     | 176,440.31    |
| 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               | -398,501.41   | 16,132,938.75 | 15,734,437.34 | 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                   | -53,186.00    | 826,102.44    | 772,916.44    | 0.00          |
| 10       | L | 000      | 000 | 811611      | 000 | 000             | 000 | GENERAL FUND/FI | SOCIAL SECURITY TAX            | -227,415.71   | 3,525,757.67  | 3,298,341.96  | 0.00          |
| 10       | L | 000      | 000 | 811612      | 000 | 000             | 000 | GENERAL FUND/FE | FEDERAL INCOME TAX             | 0.00          | 1,853,153.33  | 1,853,153.33  | 0.00          |
| 10       | L | 000      | 000 | 811613      | 000 | 000             | 000 | GENERAL FUND/ST | STATE INCOME TAX               | -65,027.12    | 1,101,941.53  | 1,036,914.41  | 0.00          |
| 10       | L | 000      | 000 | 811620      | 000 | 000             | 000 | GENERAL FUND/RE | RETIREMENT DEDUCTION           | -750,700.39   | 3,832,477.26  | 3,561,372.75  | -479,595.88   |
| 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          | 176.57        | 176.57        | 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   | Beginning                      | 2024-25       |               | Ending        |            |
|----------|---|----------|-----|-------------|-----|-----------------|-----|-----------------|--------------------------------|---------------|---------------|---------------|------------|
|          |   |          |     |             |     |                 |     | 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       | -14,317.24    | 96,567.01     | 81,007.46     | 1,242.31   |
| 10       | L | 000      | 000 | 811634      | 000 | 000             | 000 | GENERAL FUND/SP | SPOUSE/DEP'T LIFE INSURANCE    | -2,769.84     | 6,293.55      | 6,014.28      | -2,490.57  |
| 10       | L | 000      | 000 | 811635      | 000 | 000             | 000 | GENERAL FUND/DE | DEPENDENT CARE - CHPT125       | 15,022.03     | 43,004.10     | 39,945.39     | 18,080.74  |
| 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      | -493.37       | 58,346.20     | 56,401.01     | 1,451.82   |
| 10       | L | 000      | 000 | 811640      | 000 | 000             | 000 | GENERAL FUND/UN | UNITED WAY                     | 0.00          | 10,286.55     | 10,286.55     | 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          | 82,180.51     | -82,180.51 |
| 10       | L | 000      | 000 | 811644      | 000 | 000             | 000 | GENERAL FUND/DE | DENTAL INS. - SELF PAY - COBRA | 0.00          | 166.88        | 7,189.49      | -7,022.61  |
| 10       | L | 000      | 000 | 811645      | 000 | 000             | 000 | GENERAL FUND/LI | LIFE INS - EMPLOYER CONTRIBUTI | -24,748.59    | 64,237.17     | 55,413.23     | -15,924.65 |
| 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    | -5,204.16     | 25,981.79     | 25,272.98     | -4,495.35  |
| 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          | 7,683.97      | 7,683.97      | 0.00       |
| 10       | L | 000      | 000 | 811655      | 000 | 000             | 000 | GENERAL FUND/V  | V VISION PLAN (DELTA)          | 126.49        | 29,108.28     | 27,666.93     | 1,567.84   |
| 10       | L | 000      | 000 | 811656      | 000 | 000             | 000 | GENERAL FUND/V  | V SHORT TERM DISABILITY        | 7,011.65      | 52,061.37     | 49,301.82     | 9,771.20   |
| 10       | L | 000      | 000 | 811660      | 000 | 000             | 000 | GENERAL FUND/AC | ACCIDENT INSURANCE             | 0.00          | 920.70        | 899.42        | 21.28      |
| 10       | L | 000      | 000 | 811665      | 000 | 000             | 000 | GENERAL FUND/RO | ROTH 403(B)                    | 0.00          | 80,819.85     | 80,819.85     | 0.00       |
| 10       | L | 000      | 000 | 811670      | 000 | 000             | 000 | GENERAL FUND/TS | TSA'S                          | 0.00          | 453,925.27    | 453,925.27    | 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          | 11,240.00     | 11,240.00     | 0.00       |
| 10       | L | 000      | 000 | 811699      | 000 | 000             | 000 | GENERAL FUND/MI | MISCELLANEOUS DEDUCTION        | 0.00          | 21,549.37     | 21,549.37     | 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          | 37,709,641.59 | 37,709,641.59 | 0.00       |
| 10       | L | 000      | 000 | 811820      | 000 | 000             | 000 | GENERAL FUND/VO | VOUCHERS PAYABLE               | -3,712,632.73 | 3,712,632.73  | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 812000      | 000 | 000             | 000 | GENERAL FUND/DU | Due To Other Funds             | -2,127,472.63 | 2,127,472.63  | 0.00          | 0.00       |
| 10       | L | 000      | 000 | 813500      | 000 | 000             | 000 | GENERAL FUND/DU | DUE TO STATE GOVERNMENT        | -582.04       | 0.00          | 0.00          | -582.04    |
| 10       | L | 000      | 000 | 813510      | 000 | 000             | 000 | GENERAL FUND/DU | DUE TO MARATHON COUNTY         | 0.00          | 0.00          | 64.74         | -64.74     |
| 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      | 2024-25        | 2024-25        | 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           | 637,534.00     | -637,534.00    |
| 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    | -1,093,066.16  | 7,591,831.10   | 6,525,612.18   | -26,847.24     |
| 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          | -179,305.60    | 665,100.65     | 578,941.76     | -93,146.71     |
| 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           | 94,956,030.74  | 95,245,575.53  | -289,544.79    |
| 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  | -33,767.38     | 477,213.72     | 243,561.33     | 199,885.01     |
| 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)    | -20,397,493.47 | 133,642,271.35 | 138,541,148.83 | -25,296,370.95 |
| 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           | 490,663,097.78 | 490,663,097.78 | 0.00           |

| Account Level                   |  | Beginning   | 2024-25       | 2024-25       | Ending        |
|---------------------------------|--|-------------|---------------|---------------|---------------|
| Fd T Loc Obj Func Prj DeptJob   | Fd T Loc Obj Fu Description                    | Balance     | FYTD Debits   | FYTD Credits  | Balance       |
| 27 A 000 000 711000 000 000 000 | SPECIAL EDUCATI CASH                           | 232,156.12  | 2,687,955.27  | 7,246,544.35  | -4,326,432.96 |
| 27 A 000 000 711100 000 000 000 | SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT      | 0.00        | 6,598,227.63  | 6,598,227.63  | 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        | 2,365,514.76  | 2,365,514.76  | 0.00          |
| 27 A 000 000 713200 000 000 000 | SPECIAL EDUCATI ACCOUNTS RECEIVABLE            | 19,393.87   | 0.00          | 19,393.87     | 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        | 895,453.65  | 505,842.77    | 906,980.15    | 494,316.27    |
| 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               | -3,914.98   | 626,857.66    | 622,942.68    | 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                   | -11,431.18  | 11,431.18     | 0.00          | 0.00          |
| 27 L 000 000 811611 000 000 000 | SPECIAL EDUCATI SOCIAL SECURITY TAX            | -48,878.18  | 48,878.18     | 0.00          | 0.00          |
| 27 L 000 000 811620 000 000 000 | SPECIAL EDUCATI RETIREMENT DEDUCTION           | -55,155.65  | 55,155.65     | 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       | -2,345.61   | 2,345.61      | 0.00          | 0.00          |
| 27 L 000 000 811645 000 000 000 | SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI | -1,345.03   | 1,345.11      | 0.08          | 0.00          |
| 27 L 000 000 811815 000 000 000 | SPECIAL EDUCATI NET EFT PAYABLE                | 0.00        | 8,543,934.75  | 8,543,934.75  | 0.00          |
| 27 L 000 000 811820 000 000 000 | SPECIAL EDUCATI VOUCHERS PAYABLE               | -799,354.56 | 799,354.56    | 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       | -206,991.48 | 206,991.48    | 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        | -17,586.97  | 17,586.97     | 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        | 21,491,987.47 | 21,504,323.39 | -12,335.92    |
| 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        | 28,789,971.73 | 24,945,519.12 | 3,844,452.61  |
| 27 - - - - -                    |  | 0.00        | 72,753,380.78 | 72,753,380.78 | 0.00          |

|                                 |                 | Account Level                                  |              | Beginning    | 2024-25      | 2024-25     | 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                           | 1,192,263.42 | 1,757,084.88 | 2,573,660.59 | 375,687.71  |        |
| 50 A 000 000 711100 000 000 000 |                 | FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT      | 0.00         | 870,325.77   | 870,325.77   | 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                     | 678.10       | 756.00       | 0.00         | 1,434.10    |        |
| 50 A 000 000 712000 000 000 000 |                 | FOOD SERVICE FU INVESTMENTS                    | 0.00         | 840,102.50   | 840,102.50   | 0.00        |        |
| 50 A 000 000 712001 000 000 000 |                 | FOOD SERVICE FU FS INTERNET CASH ACCOUNT       | 0.14         | 614,179.63   | 607,322.90   | 6,856.87    |        |
| 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         | 93,522.32    | 0.00         | 93,522.32    | 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               | -157,512.04  | 1,705,050.06 | 1,547,538.02 | 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                   | -206.74      | 206.74       | 0.00         | 0.00        |        |
| 50 L 000 000 811611 000 000 000 |                 | FOOD SERVICE FU SOCIAL SECURITY TAX            | -883.60      | 883.60       | 0.00         | 0.00        |        |
| 50 L 000 000 811620 000 000 000 |                 | FOOD SERVICE FU RETIREMENT DEDUCTION           | -983.37      | 983.37       | 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         | 902,187.14   | 902,187.14   | 0.00        |        |
| 50 L 000 000 811820 000 000 000 |                 | FOOD SERVICE FU VOUCHERS PAYABLE               | -14,250.99   | 14,250.99    | 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         | -123,801.18  | 0.00         | 0.00         | -123,801.18 |        |
| 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         | 429,099.15   | 430,974.93   | -1,875.78   |        |
| 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      | -988,826.06  | 2,864,328.64 | 2,133,804.30 | -258,301.72 |        |
| 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 | 2024-25 |    | 2024-25                 | 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    | 9,999,438.47 | 9,999,438.47 | 0.00    |

| Fd T Loc |   | Obj Func |     | Prj DeptJob |     | Fd T Loc Obj Fu |     | Account Level                                  | Beginning  | 2024-25      |              | Ending      |
|----------|---|----------|-----|-------------|-----|-----------------|-----|--|------------|--------------|--------------|-------------|
|          |   |          |     |             |     |                 |     | Description                                    | Balance    | FYTD Debits  | FYTD Credits | Balance     |
| 80       | A | 000      | 000 | 711000      | 000 | 000             | 000 | COMMUNITY SERVI CASH                           | 32,322.86  | 1,273,669.33 | 1,618,531.43 | -312,539.24 |
| 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       | 983,240.42   | 983,240.42   | 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  | 17,191.53  | 127,143.50   | 78,673.90    | 65,661.13   |
| 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            | 207,086.77 | 0.00         | 205,616.07   | 1,470.70    |
| 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               | -67,128.13 | 524,878.77   | 457,750.64   | 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                   | -537.25    | 537.25       | 0.00         | 0.00        |
| 80       | L | 000      | 000 | 811611      | 000 | 000             | 000 | COMMUNITY SERVI SOCIAL SECURITY TAX            | -2,297.33  | 2,297.33     | 0.00         | 0.00        |
| 80       | L | 000      | 000 | 811620      | 000 | 000             | 000 | COMMUNITY SERVI RETIREMENT DEDUCTION           | -1,096.80  | 1,096.80     | 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       | 1,061,313.74 | 1,061,313.74 | 0.00        |
| 80       | L | 000      | 000 | 811820      | 000 | 000             | 000 | COMMUNITY SERVI VOUCHERS PAYABLE               | -37,052.88 | 37,052.88    | 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 | -59,840.39 | 59,840.39    | 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 | -3,225.59  | 3,225.59     | 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 | -6,439.75  | 6,439.75     | 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.-GHF BUILDING RENTAL   | -2,508.41  | 2,508.41     | 250.00       | -250.00     |
| 80       | L | 000      | 000 | 816909      | 000 | 000             | 000 | COMMUNITY SERVI DEF.REV.- H.S. HOCKEY          | -750.00    | 750.00       | 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  | 2024-25      | 2024-25      | 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   | -1,099.20  | 1,099.20     | 0.00         | 0.00        |
| 80 L 000 000 816916 000 000 000 | COMMUNITY SERVI DEFERRED REVENUE - YOUTH HOCKE | -160.00    | 160.00       | 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       | 980,798.77   | 983,147.11   | -2,348.34   |
| 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  | -77,587.74 | 2,585,309.55 | 2,716,704.70 | -208,982.89 |
| 80 Q 000 000 936900 000 904 000 | COMMUNITY SERVI MEMBERSHIP ASSISTANCE PROGRAM  | 0.00       | 0.00         | 4,892.92     | -4,892.92   |
| 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 862 000 936900 000 120 000 | COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT      | 1,842.31   | 23,759.25    | 15,000.00    | 10,601.56   |
| 80 - - - - -                    |  | 0.00       | 8,125,120.93 | 8,125,120.93 | 0.00        |



| Fd T Loc Obj Func      | Prj DeptJob | Fd T Loc Obj Fu | Account Level<br>Description | Beginning<br>Balance | 2024-25<br>FYTD Debits | 2024-25<br>FYTD Credits | Ending<br>Balance |
|------------------------|-------------|-----------------|------------------------------|----------------------|------------------------|-------------------------|-------------------|
| Grand Asset Totals     |             |                 |                              | 31,755,872.45        | 200,620,206.12         | 208,914,564.15          | 23,461,514.42     |
| Grand Liability Totals |             |                 |                              | -10,260,040.11       | 94,680,061.47          | 85,861,821.65           | -1,441,800.29     |
| Grand Equity Totals    |             |                 |                              | -21,495,832.34       | 286,240,770.37         | 286,764,652.16          | -22,019,714.13    |
| Grand Totals           |             |                 |                              | 0.00                 | 581,541,037.96         | 581,541,037.96          | 0.00              |

Number of Accounts: 248

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