

										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
10	A	000	000	711000	000	000	000	GENERAL	FUND/CL				Cash	-2,381,941.15	168,193,659.84	159,811,393.85	6,000,324.84
10	A	000	000	711100	000	000	000	GENERAL	FUND/PA				Payroll Cash Clearance Account	0.00	37,394,813.34	37,394,813.34	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	8,874.70	6,635.00	2,326.70
10	A	000	000	712000	000	000	000	GENERAL	FUND/IN				INVESTMENTS	22,503,343.40	153,962,313.03	153,113,823.84	23,351,832.59
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	39,363.83	0.00	871,890.37
10	A	000	000	713100	000	000	000	GENERAL	FUND/TA				TAXES RECEIVABLE	7,362,352.67	12,972,900.00	13,628,306.67	6,706,946.00
10	A	000	000	713200	000	000	000	GENERAL	FUND/AC				ACCOUNTS RECEIVABLE	19,414.91	22,881.86	40,398.24	1,898.53
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	10,650.21	0.00	10,650.21
10	A	000	000	715200	000	000	000	GENERAL	FUND/OT				OTHER WI DISTRICTS	0.00	50,664.32	49,663.40	1,000.92
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	222,734.35	152,042.87	222,734.35
10	A	000	000	715600	000	000	000	GENERAL	FUND/DU				DUE FROM FED GOVERNMENT	315,648.34	933,321.27	1,248,969.61	0.00
10	A	000	000	716100	000	000	000	GENERAL	FUND/IN				INVENTORY	0.00	0.00	0.00	0.00
10	A	000	000	717000	000	000	000	GENERAL	FUND/PR				PREPAID EXPENSE	260,981.89	27,079.00	84,541.58	203,519.31
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	26,068,660.49	26,160,408.52	-490,249.44
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	1,445,385.70	1,446,168.22	-53,968.52
10	L	000	000	811611	000	000	000	GENERAL	FUND/FI				SOCIAL SECURITY TAX	-227,415.71	6,173,718.05	6,177,063.49	-230,761.15
10	L	000	000	811612	000	000	000	GENERAL	FUND/FE				FEDERAL INCOME TAX	0.00	3,335,025.74	3,335,025.74	0.00
10	L	000	000	811613	000	000	000	GENERAL	FUND/ST				STATE INCOME TAX	-65,027.12	1,860,623.78	1,870,708.55	-75,111.89
10	L	000	000	811620	000	000	000	GENERAL	FUND/RE				RETIREMENT DEDUCTION	-750,700.39	6,559,269.54	6,607,974.27	-799,405.12
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	476.57	476.57	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

										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
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	156,310.77	154,970.32	-12,976.79
10	L	000	000	811634	000	000	000	GENERAL	FUND/SP				SPOUSE/DEP'T LIFE INSURANCE	-2,769.84	10,875.54	10,828.18	-2,722.48
10	L	000	000	811635	000	000	000	GENERAL	FUND/DE				DEPENDENT CARE - CHPT125	15,022.03	64,135.08	86,580.74	-7,423.63
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	99,407.51	98,760.43	153.71
10	L	000	000	811640	000	000	000	GENERAL	FUND/UN				UNITED WAY	0.00	18,165.66	18,165.66	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	105,192.01	105,192.01	0.00
10	L	000	000	811644	000	000	000	GENERAL	FUND/DE				DENTAL INS. - SELF PAY - COBRA	0.00	10,314.29	10,314.29	0.00
10	L	000	000	811645	000	000	000	GENERAL	FUND/LI				LIFE INS - EMPLOYER CONTRIBUTI	-24,748.59	105,973.41	105,187.24	-23,962.42
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	44,518.19	44,318.27	-5,004.24
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	49,539.39	48,906.37	759.51
10	L	000	000	811656	000	000	000	GENERAL	FUND/V				V SHORT TERM DISABILITY	7,011.65	89,335.54	88,033.88	8,313.31
10	L	000	000	811660	000	000	000	GENERAL	FUND/AC				ACCIDENT INSURANCE	0.00	5,862.10	6,020.91	-158.81
10	L	000	000	811665	000	000	000	GENERAL	FUND/RO				ROTH 403(B)	0.00	150,925.90	150,925.90	0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TS				TSA'S	0.00	799,630.30	799,630.30	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	14,685.00	14,685.00	0.00
10	L	000	000	811699	000	000	000	GENERAL	FUND/MI				MISCELLANEOUS DEDUCTION	0.00	41,401.73	41,401.73	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	68,630,796.71	68,630,796.71	0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VO				VOUCHERS PAYABLE	-3,712,632.73	3,712,632.73	3,753,424.12	-3,753,424.12
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	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	232,156.12	6,022,754.13	13,312,775.76	-7,057,865.51
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATI				PAYROLL CLEARANCE ACCOUNT	0.00	12,118,161.15	12,118,161.15	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	5,299,575.64	5,299,575.64	0.00
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATI				ACCOUNTS RECEIVABLE	19,393.87	20,560.46	19,393.87	20,560.46
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	753,930.00	1,649,383.65	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	-3,914.98	1,172,347.70	1,196,960.93	-28,528.21
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	10,881.53	-10,881.53
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATI				SOCIAL SECURITY TAX	-48,878.18	48,878.18	46,528.34	-46,528.34
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATI				RETIREMENT DEDUCTION	-55,155.65	55,155.65	52,656.71	-52,656.71
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	2,500.41	2,595.68	-2,440.88
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATI				LIFE INS - EMPLOYER CONTRIBUTI	-1,345.03	1,358.11	1,418.57	-1,405.49
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATI				NET EFT PAYABLE	0.00	15,917,776.26	15,917,776.26	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATI				VOUCHERS PAYABLE	-799,354.56	799,354.56	757,649.63	-757,649.63
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	200,952.84	-200,952.84
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	16,386.32	-16,386.32
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	48,396,378.34	48,397,928.34	-1,550.00
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	62,894,681.07	54,738,396.07	8,156,285.00
27	-	---	---	-----	---	---	---							0.00	153,739,421.29	153,739,421.29	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	A	000	000	711000	000	000	000	FOOD	SERVICE	FU			CASH	1,192,263.42	3,388,233.22	4,085,318.41	495,178.23
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FU			PAYROLL CLEARANCE ACCOUNT	0.00	1,640,590.57	1,640,590.57	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	568.00	866.10
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FU			INVESTMENTS	0.00	1,775,233.53	1,775,233.53	0.00
50	A	000	000	712001	000	000	000	FOOD	SERVICE	FU			FS INTERNET CASH ACCOUNT	0.14	1,069,761.16	1,069,796.15	-34.85
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FU			ACCOUNTS RECEIVABLE	0.00	265.53	265.53	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	2,449,645.73	2,300,830.83	-8,697.14
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	247.92	-247.92
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FU			SOCIAL SECURITY TAX	-883.60	883.60	1,060.08	-1,060.08
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FU			RETIREMENT DEDUCTION	-983.37	983.37	1,188.33	-1,188.33
50	L	000	000	811628	000	000	000	FOOD	SERVICE	FU			HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FU			DENTAL PPO PLAN	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FU			DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FU			LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FU			NET EFT PAYABLE	0.00	1,694,150.97	1,694,150.97	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FU			VOUCHERS PAYABLE	-14,250.99	14,250.99	17,098.34	-17,098.34
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	810,790.66	812,589.24	-1,798.58
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	4,791,742.55	4,145,034.40	-342,117.91
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	17,637,494.62		17,637,494.62		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
80	A	000	000	711000	000	000	000	COMMUNITY	SERVI				CASH	32,322.86	2,820,627.80	2,687,359.61	165,591.05
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	1,683,191.72	1,683,191.72	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	665.94	665.94	0.00
80	A	000	000	712001	000	000	000	COMMUNITY	SERVI				ECOMMERCE - COMMUNITY SERVICE	17,191.53	211,576.88	218,431.11	10,337.30
80	A	000	000	713100	000	000	000	COMMUNITY	SERVI				TAXES RECEIVABLE	0.00	450,000.00	450,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY	SERVI				ACCOUNTS RECEIVABLE	207,086.77	257,919.77	207,086.77	257,919.77
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	822,694.50	758,561.04	-2,994.67
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	765.96	-765.96
80	L	000	000	811611	000	000	000	COMMUNITY	SERVI				SOCIAL SECURITY TAX	-2,297.33	2,297.33	3,274.96	-3,274.96
80	L	000	000	811620	000	000	000	COMMUNITY	SERVI				RETIREMENT DEDUCTION	-1,096.80	1,096.80	1,312.70	-1,312.70
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	1,803,357.80	1,803,357.80	0.00
80	L	000	000	811820	000	000	000	COMMUNITY	SERVI				VOUCHERS PAYABLE	-37,052.88	37,052.88	52,821.51	-52,821.51
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	70,635.00	-70,635.00
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	9,973.00	-9,973.00
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	7,130.00	-7,130.00
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	-2,508.41	2,508.41	3,500.59	-3,500.59
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	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80	L	000	000	816915	000	000	000	COMMUNITY	SERVI				DEFERRED 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	816917	000	000	000	COMMUNITY	SERVI				DEF. REV. MEETING ROOMS	0.00	0.00	150.00	-150.00
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	1,902,740.16	1,904,836.08	-2,095.92
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	4,702,989.53	4,895,861.45	-270,459.66
80	Q	000	000	936900	000	904	000	COMMUNITY	SERVI				MEMBERSHIP ASSISTANCE PROGRAM	0.00	0.00	5,325.17	-5,325.17
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	871	000	936900	000	120	000	COMMUNITY	SERVI				3K PROGRAM EQUITY ACCOUNT 871	1,842.31	41,597.47	48,128.76	-4,688.98
80	-	---	---	-----	---	---	---							0.00	14,812,369.17	14,812,369.17	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
Grand Asset Totals														31,755,872.45	411,353,507.15	411,842,423.23	31,266,956.37
Grand Liability Totals														-10,260,040.11	160,278,623.53	158,113,753.59	-8,095,170.17
Grand Equity Totals														-21,495,832.34	625,835,413.57	627,511,367.43	-23,171,786.20
Grand Totals														0.00	1,197,467,544.25	1,197,467,544.25	0.00

Number of Accounts: 249

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