

										Account Level	Beginning	2025-26	2025-26	Ending
										Description	Balance	FYTD Debits	FYTD Credits	Balance
10	A	000	000	711000	000	000	000	GENERAL	FUND/CL	Cash	-1,778,313.92	82,456,391.30	77,110,322.28	3,567,755.10
10	A	000	000	711100	000	000	000	GENERAL	FUND/PA	Payroll Cash Clearance Account	0.00	20,789,973.88	20,789,973.88	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	4,759.70	2,087.00
10	A	000	000	712000	000	000	000	GENERAL	FUND/IN	INVESTMENTS	23,351,797.74	65,411,351.38	76,640,073.84	12,123,075.28
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	18,278.18	0.00	890,168.55
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	138,914.42	574,972.25	0.00
10	A	000	000	716100	000	000	000	GENERAL	FUND/IN	INVENTORY	0.00	0.00	0.00	0.00
10	A	000	000	717000	000	000	000	GENERAL	FUND/PR	PREPAID EXPENSE	203,519.31	20,079.28	86,810.40	136,788.19
10	A	000	000	717001	000	000	000	GENERAL	FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL	FUND/FI	FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL	FUND/EQ	FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL	FUND/N/		0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL	FUND/TE	TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811200	000	000	000	GENERAL	FUND/AC	ACCOUNTS PAYABLE	-1,014,071.79	13,988,705.47	12,974,633.68	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	808,840.88	754,872.36	0.00
10	L	000	000	811611	000	000	000	GENERAL	FUND/FI	SOCIAL SECURITY TAX	-230,761.15	3,452,031.55	3,221,270.40	0.00
10	L	000	000	811612	000	000	000	GENERAL	FUND/FE	FEDERAL INCOME TAX	0.00	1,856,510.88	1,856,510.88	0.00
10	L	000	000	811613	000	000	000	GENERAL	FUND/ST	STATE INCOME TAX	-75,111.89	915,993.76	997,474.08	-156,592.21
10	L	000	000	811620	000	000	000	GENERAL	FUND/RE	RETIREMENT DEDUCTION	-799,405.12	3,570,267.58	3,342,518.46	-571,656.00
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	87,652.28	74,490.10	185.39
10	L	000	000	811634	000	000	000	GENERAL	FUND/SP				SPOUSE/DEP'T LIFE INSURANCE	-2,722.48	5,748.93	5,553.50	-2,527.05
10	L	000	000	811635	000	000	000	GENERAL	FUND/DE				DEPENDENT CARE - CHPT125	-7,423.63	23,307.25	30,916.46	-15,032.84
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	54,501.85	54,242.49	413.07
10	L	000	000	811640	000	000	000	GENERAL	FUND/UN				UNITED WAY	0.00	9,118.91	9,118.91	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	43,960.19	-43,105.67
10	L	000	000	811644	000	000	000	GENERAL	FUND/DE				DENTAL INS. - SELF PAY - COBRA	0.00	335.58	7,149.92	-6,814.34
10	L	000	000	811645	000	000	000	GENERAL	FUND/LI				LIFE INS - EMPLOYER CONTRIBUTI	-23,962.42	58,100.51	50,541.36	-16,403.27
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	23,896.88	23,594.86	-4,702.22
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	25,314.04	24,727.05	1,346.50
10	L	000	000	811656	000	000	000	GENERAL	FUND/V				V SHORT TERM DISABILITY	8,313.31	48,155.27	46,700.67	9,767.91
10	L	000	000	811660	000	000	000	GENERAL	FUND/AC				ACCIDENT INSURANCE	-158.81	7,464.23	7,273.32	32.10
10	L	000	000	811665	000	000	000	GENERAL	FUND/RO				ROTH 403(B)	0.00	88,421.25	88,421.25	0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TS				TSA'S	0.00	437,722.00	437,722.00	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	7,620.00	7,620.00	0.00
10	L	000	000	811699	000	000	000	GENERAL	FUND/MI				MISCELLANEOUS DEDUCTION	0.00	21,435.10	21,435.10	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	36,121,424.15	36,121,424.15	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
10	L	000	000	815901	000	000	000	GENERAL	FUND/OP		OPEB 73			0.00	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL	FUND/DE		DEFERRED REVENUES			0.00	0.00	0.00	0.00
10	L	000	000	816200	000	000	000	GENERAL	FUND/DE		DEFERRED REVENUE STATE AID			0.00	0.00	0.00	0.00
10	L	000	000	816903	000	000	000	GENERAL	FUND/DE		DEFERRED REVENUE-VARIOUS CAMPS			0.00	0.00	0.00	0.00
10	L	000	000	816905	000	000	000	GENERAL	FUND/DE		DEFERRED REVENUE-MISC. ICE USE			0.00	0.00	0.00	0.00
10	L	000	000	816909	000	000	000	GENERAL	FUND/DE		DEFERRED REVENUE H.S. HOCKEY			0.00	0.00	0.00	0.00
10	L	000	000	816910	000	000	000	GENERAL	FUND/DE		DEF. REV. - IN TECH			0.00	0.00	0.00	0.00
10	L	000	000	816999	000	000	000	GENERAL	FUND/OT		DEFERRED REVENUE- OTHER GRANTS			0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL	FUND/HE		HEALTH-CLAIMS PAYABLE			0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL	FUND/SE		HEALTH INS. PREMIUM PAYABLE			-1,046,227.76	5,971,479.89	5,002,266.22	-77,014.09
10	L	000	000	817150	000	000	000	GENERAL	FUND/HR		HRA PAYABLE			0.00	0.00	0.00	0.00
10	L	000	000	817200	000	000	000	GENERAL	FUND/DE		DENTAL-CLAIMS PAYABLE			-180,272.22	595,075.63	548,177.11	-133,373.70
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	1,577,733.05	1,955,888.98	-378,155.93
10	Q	000	000	931700	000	000	000	GENERAL	FUND/FU		FUND BALANCE - L.T.D.			0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL	FUND/FU		FUND BALANCE - CASH FLOW			0.00	0.00	0.00	0.00
10	Q	000	000	936110	000	000	000	GENERAL	FUND/SE		FUND BALANCE - SELF INSURANCE			0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL	FUND/Co		CONT OBLIG-RESTRICTED FUND BAL			0.00	0.00	0.00	0.00
10	Q	000	000	936130	000	000	000	GENERAL	FUND/UN		UNSPENT COMMON SCHOOL LIBRARY			-48,291.18	371,642.24	150,215.02	173,136.04
10	Q	000	000	936320	000	000	000	GENERAL	FUND/De		DEBT SERVICE RETIREMENT			0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL	FUND/Fo		FOOD SERVICE FUND BALANCE			0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL	FUND/FD		FUND BALANCE-RESTRICTED OTHER			0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL	FUND/As		ASSIGNED FUND BALANCE			0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL	FUND/CA		WORKING CAPITAL (CASH FLOW)			-20,382,969.67	36,443,795.96	46,036,533.10	-29,975,706.81
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	296,961,729.07	296,961,729.07	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	1,949,103.49	6,683,125.57	-4,012,720.01
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATI				PAYROLL CLEARANCE ACCOUNT	0.00	6,293,251.49	6,293,251.49	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	1,663,533.59	1,663,533.59	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	521,050.08	441,905.70	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	8,411,708.21	8,411,708.21	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	95,727.42	109,884.85	-14,157.43
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	7,054,458.04	3,027,580.60	4,026,877.44
27	-	---	---	-----	---	---	---							0.00	27,077,901.86	27,077,901.86	0.00

							Account Level		Beginning	2025-26		2025-26	Ending
Fd	T	Loc	Obj	Func	Prj	DeptJob	Fd	T	Loc	Obj	Fu	Description	Balance
50	A	000	000	711000	000	000	000	000	000	000	000	FOOD SERVICE FU CASH	495,205.88
50	A	000	000	711100	000	000	000	000	000	000	000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00
50	A	000	000	711105	000	000	000	000	000	000	000	FOOD SERVICE FU A/P ACH CASH ACCOUNT INTERCITY	0.00
50	A	000	000	711200	000	000	000	000	000	000	000	FOOD SERVICE FU PETTY CASH	866.10
50	A	000	000	712000	000	000	000	000	000	000	000	FOOD SERVICE FU INVESTMENTS	34.85
50	A	000	000	712001	000	000	000	000	000	000	000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	-34.85
50	A	000	000	713200	000	000	000	000	000	000	000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	1,308.00
50	A	000	000	713300	000	000	000	000	000	000	000	FOOD SERVICE FU INTEREST RECEIVABLE	0.00
50	A	000	000	714100	000	000	000	000	000	000	000	FOOD SERVICE FU Due From Other Funds	0.00
50	A	000	000	715500	000	000	000	000	000	000	000	FOOD SERVICE FU DUE FROM STATE GOVERNMENT	0.00
50	A	000	000	715600	000	000	000	000	000	000	000	FOOD SERVICE FU DUE FROM FEDERAL FUNDS	75,929.39
50	L	000	000	000000	000	000	000	000	000	000	000	FOOD SERVICE FU	0.00
50	L	000	000	811200	000	000	000	000	000	000	000	FOOD SERVICE FU ACCOUNTS PAYABLE	-44,100.82
50	L	000	000	811558	000	000	000	000	000	000	000	FOOD SERVICE FU AP STAPLES	0.00
50	L	000	000	811610	000	000	000	000	000	000	000	FOOD SERVICE FU MEDICARE TAX	-247.92
50	L	000	000	811611	000	000	000	000	000	000	000	FOOD SERVICE FU SOCIAL SECURITY TAX	-1,060.08
50	L	000	000	811620	000	000	000	000	000	000	000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,188.33
50	L	000	000	811628	000	000	000	000	000	000	000	FOOD SERVICE FU HSA - EMPLOYER CONTRIBUTIONS	0.00
50	L	000	000	811630	000	000	000	000	000	000	000	FOOD SERVICE FU DENTAL PPO PLAN	0.00
50	L	000	000	811633	000	000	000	000	000	000	000	FOOD SERVICE FU DISABILITY INS DEDUCTION	0.00
50	L	000	000	811645	000	000	000	000	000	000	000	FOOD SERVICE FU LIFE INS - EMPLOYER CONTRIBUTI	0.00
50	L	000	000	811815	000	000	000	000	000	000	000	FOOD SERVICE FU NET EFT PAYABLE	0.00
50	L	000	000	811820	000	000	000	000	000	000	000	FOOD SERVICE FU VOUCHERS PAYABLE	-17,098.34
50	L	000	000	812000	000	000	000	000	000	000	000	FOOD SERVICE FU Due To Other Funds	0.00
50	L	000	000	815000	000	000	000	000	000	000	000	FOOD SERVICE FU DEPOSITS PAYABLE-FAMILY BALANC	0.00
50	L	000	000	815100	000	000	000	000	000	000	000	FOOD SERVICE FU SELF FUNDED PREMIUM DEPOSITS	0.00
50	L	000	000	815300	000	000	000	000	000	000	000	FOOD SERVICE FU DUE TO STATE	0.00
50	L	000	000	815900	000	000	000	000	000	000	000	FOOD SERVICE FU Other Deposits Payable	-123,278.84
50	L	000	000	817101	000	000	000	000	000	000	000	FOOD SERVICE FU SECURITY PREMIUM PAYABLE	0.00
50	L	000	000	817150	000	000	000	000	000	000	000	FOOD SERVICE FU HRA PAYABLE	0.00
50	L	000	000	817200	000	000	000	000	000	000	000	FOOD SERVICE FU DENTAL-CLAIMS PAYABLE	0.00
50	Q	000	000	000000	000	000	000	000	000	000	000	FOOD SERVICE FU	0.00
50	Q	000	000	931000	000	000	000	000	000	000	000	FOOD SERVICE FU FUND BALANCE - RESERVED	0.00
50	Q	000	000	932000	000	000	000	000	000	000	000	FOOD SERVICE FU FUND BALANCE - CASH FLOW	0.00
50	Q	000	000	936120	000	000	000	000	000	000	000	FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL	0.00
50	Q	000	000	936320	000	000	000	000	000	000	000	FOOD SERVICE FU DEBT SERVICE RETIREMENT	0.00
50	Q	000	000	936500	000	000	000	000	000	000	000	FOOD SERVICE FU FOOD SERVICE FUND BALANCE	-386,335.04
50	Q	000	000	936900	000	000	000	000	000	000	000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00
50	Q	000	000	938900	000	000	000	000	000	000	000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00
50	Q	000	000	939200	000	000	000	000	000	000	000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	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	F00D	SERVICE	FU			UNASSIGNED FUND BALANCE	0.00		0.00		0.00	0.00			
50	-	-	-	-	-	-	-							0.00	7,543,881.78		7,543,881.78		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	2,299,196.90	2,280,458.07	184,329.88
80	A	000	000	711001	000	000	000	COMMUNITY	SERVI				COMM. SERV. MINIMUM BALANCE RQ	250.00	13,792.15	13,792.15	250.00
80	A	000	000	711100	000	000	000	COMMUNITY	SERVI				PAYROLL CLEARANCE ACCOUNT	0.00	975,521.52	975,521.52	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	122,005.00	108,409.95	23,932.35
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	293,654.44	0.00
80	A	000	000	713205	000	000	000	COMMUNITY	SERVI				RECEIVABLES - UNCOLLECTED GHF	0.00	0.00	0.00	0.00
80	A	000	000	714100	000	000	000	COMMUNITY	SERVI				Due From Other Funds	0.00	0.00	0.00	0.00
80	A	000	000	715600	000	000	000	COMMUNITY	SERVI				DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY	SERVI					0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY	SERVI				ACCOUNTS PAYABLE	-36,263.55	1,169,828.91	1,133,565.36	0.00
80	L	000	000	811225	000	000	000	COMMUNITY	SERVI				CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	COMMUNITY	SERVI				AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY	SERVI				MEDICARE TAX	-765.96	765.96	0.00	0.00
80	L	000	000	811611	000	000	000	COMMUNITY	SERVI				SOCIAL SECURITY TAX	-3,274.96	3,274.96	0.00	0.00
80	L	000	000	811620	000	000	000	COMMUNITY	SERVI				RETIREMENT DEDUCTION	-1,312.70	1,312.70	0.00	0.00
80	L	000	000	811628	000	000	000	COMMUNITY	SERVI				HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY	SERVI				DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY	SERVI				DISABILITY INSURANCE	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY	SERVI				LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY	SERVI				NET EFT PAYABLE	0.00	1,018,557.46	1,018,557.46	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	Description	Beginning Balance	2025-26 FYTD Debits	2025-26 FYTD Credits	Ending 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	4,116,976.97	4,118,068.54	-1,091.57
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	1,529,912.02	1,640,161.58	-388,009.91
80	Q	000	000	936900	000	904	000	COMMUNITY SERVI					MEMBERSHIP ASSISTANCE PROGRAM	-5,325.17	220.00	346.50	-5,451.67
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	972,748.68	1,237,737.76	-264,989.08
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	12,820,273.33	12,820,273.33	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	201,414,622.24	205,317,250.50	28,272,574.21
Grand Liability Totals														-11,074,521.06	89,220,263.75	79,284,497.95	-1,138,755.26
Grand Equity Totals														-21,100,681.41	53,768,900.05	59,802,037.59	-27,133,818.95
Grand Totals														0.00	344,403,786.04	344,403,786.04	0.00

Number of Accounts: 250

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