

										Account Level	Beginning	2023-24	2023-24	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	-3,455,410.54	127,338,144.29	119,211,190.09	4,671,543.66
10	A	000	000	711100	000	000	000	GENERAL	FUND/PA				Payroll Cash Clearance Account	0.00	30,091,241.38	30,091,241.38	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	655.00	4,000.00	500.00	4,155.00
10	A	000	000	712000	000	000	000	GENERAL	FUND/IN				INVESTMENTS	11,166,396.32	121,093,933.59	116,782,523.35	15,477,806.56
10	A	000	000	712001	000	000	000	GENERAL	FUND/CD				E-COMMERCE CASH ACCOUNT	8.79	630.00	597.31	41.48
10	A	000	000	712999	000	000	000	GENERAL	FUND/WI				WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	2,265,566.40	14,500,000.00	825,295.66
10	A	000	000	713100	000	000	000	GENERAL	FUND/TA				TAXES RECEIVABLE	7,450,981.87	13,867,237.00	13,774,785.75	7,543,433.12
10	A	000	000	713200	000	000	000	GENERAL	FUND/AC				ACCOUNTS RECEIVABLE	12,900.40	131,666.82	144,567.22	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	0.00	0.00	0.00
10	A	000	000	715420	000	000	000	GENERAL	FUND/CE				RECEIVABLE FROM CESA	7,819.03	0.00	7,819.03	0.00
10	A	000	000	715500	000	000	000	GENERAL	FUND/DU				DUE FROM STATE GOVERNMENT	200,460.99	0.00	200,460.99	0.00
10	A	000	000	715600	000	000	000	GENERAL	FUND/DU				DUE FROM FED GOVERNMENT	174,628.55	0.00	174,628.55	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	119,883.08	0.00	92,181.41	27,701.67
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	-232,318.56	19,825,871.21	19,593,552.65	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	-48,751.14	1,154,479.89	1,105,728.75	0.00
10	L	000	000	811611	000	000	000	GENERAL	FUND/FI				SOCIAL SECURITY TAX	-208,974.80	4,932,041.32	4,723,066.52	0.00
10	L	000	000	811612	000	000	000	GENERAL	FUND/FE				FEDERAL INCOME TAX	0.00	2,574,574.96	2,574,574.96	0.00
10	L	000	000	811613	000	000	000	GENERAL	FUND/ST				STATE INCOME TAX	-138,042.56	1,504,778.22	1,366,735.66	0.00
10	L	000	000	811620	000	000	000	GENERAL	FUND/RE				RETIREMENT DEDUCTION	-928,544.73	5,261,461.13	5,036,124.26	-703,207.86
10	L	000	000	811622	000	000	000	GENERAL	FUND/HD				HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	000	GENERAL	FUND/HD				HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL	FUND/HS				HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	000	GENERAL	FUND/HS				HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL	FUND/DE				DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00

							Account Level				Beginning	2023-24		2023-24	Ending	
Fd	T	Loc	Obj	Func	Prj	DeptJob	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				-12,941.86	124,237.94	120,225.11	-8,929.03
10	L	000	000	811634	000	000 000	GENERAL	FUND/SP	SPOUSE/DEP'T LIFE INSURANCE				-2,556.26	8,905.13	9,148.93	-2,800.06
10	L	000	000	811635	000	000 000	GENERAL	FUND/DE	DEPENDENT CARE - CHPT125				-11,743.34	85,266.70	57,799.81	15,723.55
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				-1,609.54	80,109.78	80,840.73	-2,340.49
10	L	000	000	811640	000	000 000	GENERAL	FUND/UN	UNITED WAY				0.00	14,822.61	14,822.61	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	57,463.52	-57,463.52
10	L	000	000	811644	000	000 000	GENERAL	FUND/DE	DENTAL INS. - SELF PAY - COBRA				0.00	0.00	9,044.01	-9,044.01
10	L	000	000	811645	000	000 000	GENERAL	FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI				-24,464.02	85,075.69	79,770.07	-19,158.40
10	L	000	000	811647	000	000 000	GENERAL	FUND/LI	LIMITED FLEX PLAN-CHAPTER 125				0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000 000	GENERAL	FUND/SU	SUPPLEMENTAL LIFE INSURANCE				-4,869.77	34,636.93	35,668.27	-5,901.11
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	32.00	32.00	0.00
10	L	000	000	811654	000	000 000	GENERAL	FUND/GT	GREENHECK TURNER CTR DONATIONS				0.00	5,430.22	5,430.22	0.00
10	L	000	000	811655	000	000 000	GENERAL	FUND/V	V VISION PLAN (DELTA)				-446.54	44,101.78	39,698.90	3,956.34
10	L	000	000	811656	000	000 000	GENERAL	FUND/V	V SHORT TERM DISABILITY				5,954.48	67,964.56	67,192.33	6,726.71
10	L	000	000	811665	000	000 000	GENERAL	FUND/RO	ROTH 403(B)				0.00	62,209.50	62,209.50	0.00
10	L	000	000	811670	000	000 000	GENERAL	FUND/TS	TSA'S				0.00	779,862.63	779,862.63	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	CHAMBER GIFT CERTIFICATES				0.00	11,110.00	11,110.00	0.00
10	L	000	000	811699	000	000 000	GENERAL	FUND/MI	MISCELLANEOUS DEDUCTION				0.00	56,782.71	56,782.71	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	49,863,918.95	49,863,918.95	0.00
10	L	000	000	811820	000	000 000	GENERAL	FUND/VO	VOUCHERS PAYABLE				-3,416,666.02	3,424,666.02	8,000.00	0.00
10	L	000	000	812000	000	000 000	GENERAL	FUND/DU	Due To Other Funds				-1,935,000.00	1,935,000.00	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	67,867.17	67,867.17	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
10	L	000	000	815901	000	000 000	GENERAL	FUND/OP	OPEB 73				0.00	121.81	645,105.81	-644,984.00
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

										Account Level		Beginning	2023-24		2023-24	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	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	-1,168,865.81	9,102,078.02	8,621,158.62	-687,946.41
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	-179,954.02	892,034.68	909,093.87	-197,013.21
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	213,813,382.03	214,441,052.79	-627,670.76
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	-23,907.88	1,039,823.51	1,164,466.53	-148,550.90
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)	-20,404,350.38	268,224,586.14	273,281,609.75	-25,461,373.99
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	879,869,652.72	879,869,652.72	0.00

										Account Level	Beginning	2023-24	2023-24	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	484,726.96	3,945,827.52	10,644,786.77	-6,214,232.29
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATI				PAYROLL CLEARANCE ACCOUNT	0.00	9,607,471.93	9,607,471.93	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	3,511,695.60	3,511,695.60	0.00
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATI				ACCOUNTS RECEIVABLE	19,132.98	0.00	19,132.98	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	2,301.25	2,301.25	0.00
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATI				DUE FROM FED GOVERNMENT	505,625.34	0.00	505,625.34	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	-3,149.95	953,467.76	950,317.81	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	-9,898.77	9,898.77	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATI				SOCIAL SECURITY TAX	-42,324.50	42,324.50	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATI				RETIREMENT DEDUCTION	-47,187.95	47,187.95	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	-2,163.39	2,163.39	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATI				LIFE INS - EMPLOYER CONTRIBUTI	-1,191.59	1,191.63	0.04	0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATI				NET EFT PAYABLE	0.00	11,311,151.79	11,311,151.79	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATI				VOUCHERS PAYABLE	-693,944.20	693,944.20	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	-5,128.00	5,128.00	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	16,950.73	16,950.73	0.00
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATI				SECURITY PREMIUM PAYABLE	-187,546.20	187,546.20	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	-16,950.73	16,950.73	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	46,451,761.82	46,456,653.62	-4,891.80
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	57,199,388.03	50,980,263.94	6,219,124.09
27	-	---	---	-----	---	---	---							0.00	134,006,351.80	134,006,351.80	0.00

													Account Level		Beginning	2023-24		2023-24	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	1,789,365.84	2,885,342.28	3,541,370.25	1,133,337.87		
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FU			PAYROLL CLEARANCE ACCOUNT	0.00	1,503,610.00	1,503,610.00	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	110.10	568.00	0.00	678.10		
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FU			INVESTMENTS	0.00	1,459,902.63	1,459,902.63	0.00		
50	A	000	000	712001	000	000	000	FOOD	SERVICE	FU			FS INTERNET CASH ACCOUNT	0.39	1,082,747.23	1,080,871.35	1,876.27		
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FU			ACCOUNTS RECEIVABLE	1,229.08	0.00	1,229.08	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	71,659.81	0.00	71,659.81	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	-9,043.27	2,026,034.38	2,016,991.11	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	-218.35	218.35	0.00	0.00		
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FU			SOCIAL SECURITY TAX	-933.63	933.63	0.00	0.00		
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FU			RETIREMENT DEDUCTION	-1,023.92	1,023.92	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	1,535,993.75	1,535,993.75	0.00		
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FU			VOUCHERS PAYABLE	-15,058.00	15,058.00	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	-102,219.84	0.00	0.00	-102,219.84		
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FU			SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00		
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FU			HRA PAYABLE	0.00	0.00	0.00	0.00		
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FU			DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00		
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FU				0.00	0.00	0.00	0.00		
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FU			FUND BALANCE - RESERVED	0.00	844,136.06	844,136.06	0.00		
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	-1,733,868.21	4,613,842.55	3,913,646.74	-1,033,672.40		
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	2023-24		2023-24	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	15,969,410.78		15,969,410.78		0.00

										Account Level	Beginning	2023-24	2023-24	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	114,246.69	1,717,280.48	1,788,298.73	43,228.44
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	982,835.47	982,835.47	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	84,909.52	84,909.52	0.00
80	A	000	000	712001	000	000	000	COMMUNITY	SERVI				ECOMMERCE - COMMUNITY SERVICE	0.00	101,857.68	87,531.53	14,326.15
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	169,377.12	0.00	169,377.12	0.00
80	A	000	000	713205	000	000	000	COMMUNITY	SERVI				RECEIVABLES - UNCOLLECTED GHF	5,557.14	0.00	5,557.14	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	-154,735.59	636,816.69	482,081.10	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	-525.82	525.82	0.00	0.00
80	L	000	000	811611	000	000	000	COMMUNITY	SERVI				SOCIAL SECURITY TAX	-2,248.34	2,248.34	0.00	0.00
80	L	000	000	811620	000	000	000	COMMUNITY	SERVI				RETIREMENT DEDUCTION	-657.93	657.93	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	1,009,018.07	1,009,018.07	0.00
80	L	000	000	811820	000	000	000	COMMUNITY	SERVI				VOUCHERS PAYABLE	-36,263.26	36,263.26	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	-55,654.22	55,654.22	44,525.55	-44,525.55
80	L	000	000	816902	000	000	000	COMMUNITY	SERVI				DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816903	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	866.61	-866.61
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	-870.00	870.00	2,904.00	-2,904.00
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	-2,764.00	12,385.96	9,796.96	-175.00
80	L	000	000	816909	000	000	000	COMMUNITY	SERVI				DEF.REV.- H.S. HOCKEY	-2,895.00	2,895.00	0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY	SERVI				DEF.REV.-MEMBERSHIPS	0.00	0.00	0.00	0.00
80	L	000	000	816913	000	000	000	COMMUNITY	SERVI				DEFERRED REVENUE-GHF CONCESSIO	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Account Level	Description	Beginning	2023-24	2023-24	Ending
															Balance	FYTD Debits	FYTD Credits	Balance
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	1,765,974.11	1,765,974.11	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI					TOURNAMENT ACTIVITY		0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI					FUND BALANCE - CASH FLOW		0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI					CONT OBLIG-RESTRICTED FUND BAL		0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI					DEBT SERVICE RETIREMENT		0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI					FOOD SERVICE FUND BALANCE		0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI					FUND BALANCE-RESTRICTED OTHER		-15,546.49	3,363,927.55	3,387,966.86	-39,585.80
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		-18,300.30	47,575.69	53.02	29,222.37
80	-	---	---	-----	---	---	---								0.00	10,271,695.79	10,271,695.79	0.00

													Account Level	Beginning	2023-24	2023-24	Ending
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals														31,900,364.20	322,128,769.07	330,498,661.58	23,530,471.69
Grand Liability Totals														-9,704,390.94	120,623,944.53	113,382,626.09	-2,463,072.50
Grand Equity Totals														-22,195,973.26	597,364,397.49	596,235,823.42	-21,067,399.19
Grand Totals														0.00	1,040,117,111.09	1,040,117,111.09	0.00

Number of Accounts: 242

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