Balance Sheet Detail by Fund

Fiscal July 2026-2027 Geneva CUSD 304

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
A - Asset					
10 A 000 1010 0000 00 000000	ED FUND CASH	26,367,391.34	4,809,477.91	6,971,922.21	24,204,947.04
10 A 000 1110 0000 00 000000	ED FUND IMPREST FUND	7,500.00	0.00	0.00	7,500.00
10 A 201 1020 0000 00 000000	ED FUND GMSS PETTY CASH	875.00	0.00	0.00	875.00
10 A 202 1020 0000 00 000000	ED FUND GMSN PETTY CASH	875.00	0.00	0.00	875.00
10 A 300 1020 0000 00 000000	ED FUND GHS PETTY CASH	1,045.00	0.00	0.00	1,045.00
Totals for: 10 A - Asset		**26,377,686.34**	**4,809,477.91**	**6,971,922.21**	**24,215,242.04**
L - Liability					
10 L 000 4020 0000 00 000000	ED FUND AP ACCRUAL	(63.51)	5,247,382.73	5,296,043.82	(48,724.60)
10 L 000 4511 0000 00 000000	ED FUND TRS PAYABLE	0.00	73,232.49	73,232.49	0.00
10 L 000 4512 0000 00 000000	ED FUND FIT PAYABLE	0.00	98,431.53	98,431.53	0.00
10 L 000 4513 0000 00 000000	ED FUND SIT PAYABLE	0.00	42,707.86	42,707.86	0.00
10 L 000 4514 0000 00 000000	ED FUND IMRF PAYABLE	0.00	18,452.30	18,452.30	0.00
10 L 000 4515 0000 00 000000	ED FUND TSA PAYABLE	0.00	36,768.36	36,768.36	0.00
10 L 000 4516 0000 00 000000	ED FUND FICA PAYABLE	0.00	19,321.66	19,321.66	0.00
10 L 000 4517 0000 00 000000	ED FUND MEDICARE PAYABLE	0.00	13,568.98	13,568.98	0.00
10 L 000 4518 0000 00 000000	ED FUND PPO HEALTH PAYABLE	(1,469,690.45)	642,622.18	99,560.18	(926,628.45)
10 L 000 4519 0000 00 000000	ED FUND HMO HEALTH PAYABLE	(237,962.86)	97,486.29	9,761.92	(150,238.49)
10 L 000 4520 0000 00 000000	ED FUND DENTAL INSURANCE PAYABLE	(123,320.49)	60,499.28	8,106.43	(70,927.64)
10 L 000 4521 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(10,053.55)	4,880.32	830.08	(6,003.31)
10 L 000 4523 0000 00 000000	ED FUND SECTION 125 MEDICAL ACCOUT - FLEX	(112.60)	8,068.29	8,068.29	(112.60)
10 L 000 4524 0000 00 000000	ED FUND SECTION 125 DEPENDENT ACCOUNT - FLEX	(1,507.64)	2,826.90	2,826.90	(1,507.64)
10 L 000 4526 0000 00 000000	ED FUND VISION VSP	(11,692.29)	5,894.57	827.68	(6,625.40)
10 L 000 4527 0000 00 000000	ED FUND INSURANCE FLOW THROUGH	(305,778.57)	0.00	0.00	(305,778.57)
10 L 000 4528 0000 00 000000	ED FUND HSA ACCOUNT EMPLOYEE	598.00	2,510.19	2,510.19	598.00
10 L 000 4529 0000 00 000000	ED FUND HMO BLUE ADVANTAGE	(519,303.35)	241,075.86	26,636.70	(304,864.19)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
L - Liability					
10 L 000 4560 0000 00 000000	ED FUND PUSH COIN	(94,021.62)	714,181.00	675,646.45	(55,487.07)
10 L 000 4590 0000 00 000000	ED FUND DIRECT DEPOSIT	0.00	1,174,746.34	1,174,090.04	656.30
10 L 000 4599 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(9,339.77)	4,555.44	1,335.10	(6,119.43)
10 L 000 5921 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - BURGER, J	(10,189.46)	30.88	0.00	(10,158.58)
10 L 000 5928 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - ROBERTS, M	(6,940.94)	15.44	0.00	(6,925.50)
10 L 000 5937 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - TESCH-GOLZ	(785.12)	15.44	0.00	(769.68)
10 L 000 5940 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - CHAPMAN	(2,031.18)	15.44	0.00	(2,015.74)
10 L 000 5954 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - HAYES, K	(239.18)	15.44	0.00	(223.74)
10 L 105 4400 0000 00 000000	ED FUND HES ACTIVITY FLOW THRU	(24.00)	0.00	0.00	(24.00)
10 L 201 4400 0000 00 000000	ED FUND GMSS ACTIVITY FLOW THRU	(87.00)	0.00	0.00	(87.00)
10 L 202 4400 0000 00 000000	ED FUND GMSN ACTIVITY FLOW THRU	(135.00)	0.00	0.00	(135.00)
10 L 300 4400 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	(306.00)	0.00	0.00	(306.00)
10 L 300 4973 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	33.50	0.00	0.00	33.50
Totals for: 10 L - Liability		**(2,802,953.08)**	**8,509,305.21**	**7,608,726.96**	**(1,902,374.83)**
Q - Equity					
10 Q 000 7010 0000 00 000000	ED FUND ENCUMBRANCE RESERVE	(605,493.00)	826,820.64	698,264.59	(476,936.95)
10 Q 000 7040 0000 00 000000	ED FUND FUND BALANCE UNRESERVED	(22,969,240.26)	5,818,317.94	4,685,007.94	(21,835,930.26)
Totals for: 10 Q - Equity		**(23,574,733.26)**	**6,645,138.58**	**5,383,272.53**	**(22,312,867.21)**
Totals for Fund: 10 - EDUCATION FUND		**0.00**	**19,963,921.70**	**19,963,921.70**	**0.00**
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000	O&M FUND CASH	5,931,541.36	787,983.08	1,200,349.38	5,519,175.06

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1040 0000 00 000000	O&M FUND DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		**6,667,401.98**	**787,983.08**	**1,200,349.38**	**6,255,035.68**
L - Liability					
20 L 000 4020 0000 00 000000	O&M FUND AP ACCRUAL	0.00	527,783.33	684,329.71	(156,546.38)
20 L 000 4512 0000 00 000000	O&M FUND FIT PAYABLE	0.00	47,848.85	47,848.85	0.00
20 L 000 4513 0000 00 000000	O&M FUND SIT PAYABLE	0.00	30,054.34	30,054.34	0.00
20 L 000 4514 0000 00 000000	O&M FUND IMRF PAYABLE	0.00	34,431.51	34,431.51	0.00
20 L 000 4515 0000 00 000000	O&M FUND TSA PAYABLE	0.00	1,275.00	1,275.00	0.00
20 L 000 4516 0000 00 000000	O&M FUND FICA PAYABLE	0.00	40,553.15	40,553.15	0.00
20 L 000 4517 0000 00 000000	O&M FUND MEDICARE PAYABLE	0.00	9,484.24	9,484.24	0.00
20 L 000 4518 0000 00 000000	O&M FUND PPO HEALTH PAYABLE	(58,430.42)	60,607.94	60,862.33	(58,684.81)
20 L 000 4519 0000 00 000000	O&M FUND HMO HEALTH PAYABLE	(21,705.46)	22,436.72	22,975.26	(22,244.00)
20 L 000 4520 0000 00 000000	O&M FUND DENTAL INSURANCE PAYABLE	(6,657.04)	6,857.89	6,858.61	(6,657.76)
20 L 000 4521 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(402.02)	422.77	427.29	(406.54)
20 L 000 4523 0000 00 000000	O&M FUND SECTION 125 MEDICAL ACCOUNT	0.00	1,810.96	1,810.96	0.00
20 L 000 4524 0000 00 000000	O&M FUND SECTION 125 DEPENDENT ACCOUNT	0.00	150.00	150.00	0.00
20 L 000 4526 0000 00 000000	O&M FUND VISION	(689.85)	705.73	685.88	(670.00)
20 L 000 4527 0000 00 000000	O&M FUND INSURANCE FLOW THROUGH	26,296.16	0.00	0.00	26,296.16
20 L 000 4528 0000 00 000000	O&M FUND HSA ACCOUNT EMPLOYEE	0.00	375.00	375.00	0.00
20 L 000 4529 0000 00 000000	O&M FUND HMO BLUE ADVANTAGE	(23,760.67)	24,227.38	23,518.04	(23,051.33)
20 L 000 4590 0000 00 000000	O&M FUND DIRECT DEPOSIT	0.00	779,359.68	779,359.68	0.00
20 L 000 4595 0000 00 000000	O&M FUND MISC DEDUCTION	(10.00)	0.00	0.00	(10.00)
20 L 000 4599 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(292.96)	292.96	286.72	(286.72)
Totals for: 20 L - Liability		**(85,652.26)**	**1,588,677.45**	**1,745,286.57**	**(242,261.38)**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
Q - Equity					
20 Q 000 7010 0000 00 000000	O&M FUND ENCUMBERANCE RESERVE	(173,194.43)	1,853.99	97,369.08	(268,709.52)
20 Q 000 7040 0000 00 000000	O&M FUND FUND BALANCE UNRESERVED	(6,408,555.29)	1,273,761.62	609,271.11	(5,744,064.78)
Totals for: 20 Q - Equity		**(6,581,749.72)**	**1,275,615.61**	**706,640.19**	**(6,012,774.30)**
Totals for Fund: 20 - OPERATIONS & MAINT FUND		**0.00**	**3,652,276.14**	**3,652,276.14**	**0.00**
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE CASH	8,755,052.38	515,669.00	0.00	9,270,721.38
Totals for: 30 A - Asset		**8,755,052.38**	**515,669.00**	**0.00**	**9,270,721.38**
Q - Equity					
30 Q 000 7040 0000 00 000000	DEBT SERVICE FUND BALANCE UNRESERVED	(8,755,052.38)	0.00	515,669.00	(9,270,721.38)
Totals for: 30 Q - Equity		**(8,755,052.38)**	**0.00**	**515,669.00**	**(9,270,721.38)**
Totals for Fund: 30 - DEBT SERVICE		**0.00**	**515,669.00**	**515,669.00**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	TRANS FUND CASH	5,326,828.73	138,957.68	251,270.46	5,214,515.95
Totals for: 40 A - Asset		**5,326,828.73**	**138,957.68**	**251,270.46**	**5,214,515.95**
L - Liability					
40 L 000 4020 0000 00 000000	TRANS FUND AP ACCRUAL	0.00	135,930.11	139,910.19	(3,980.08)
40 L 000 4512 0000 00 000000	TRANS FUND FIT PAYABLE	0.00	7,023.52	7,023.52	0.00
40 L 000 4513 0000 00 000000	TRANS FUND SIT PAYABLE	0.00	5,322.55	5,322.55	0.00
40 L 000 4514 0000 00 000000	TRANS FUND IMRF PAYABLE	0.00	5,832.63	5,832.63	0.00
40 L 000 4515 0000 00 000000	TRANS FUND TSA PAYABLE	0.00	300.00	300.00	0.00
40 L 000 4516 0000 00 000000	TRANS FUND FICA PAYABLE	0.00	7,055.02	7,055.02	0.00
40 L 000 4517 0000 00 000000	TRANS FUND MEDICARE PAYABLE	0.00	1,649.94	1,649.94	0.00
40 L 000 4518 0000 00 000000	TRANS FUND PPO HEALTH PAYABLE	(881.48)	881.48	881.48	(881.48)
40 L 000 4519 0000 00 000000	TRANS FUND HMO HEALTH PAYABLE	(2,001.06)	2,001.06	2,001.06	(2,001.06)
40 L 000 4520 0000 00 000000	TRANS FUND DENTAL INSURANCE PAYABLE	(485.72)	485.72	485.72	(485.72)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4521 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	(42.12)	42.12	42.12	(42.12)
40 L 000 4523 0000 00 000000	TRANS FUND SECTION 125 MEDICAL ACCOUNT	0.00	911.55	911.55	0.00
40 L 000 4526 0000 00 000000	TRANS FUND VISION	(60.52)	60.52	60.52	(60.52)
40 L 000 4527 0000 00 000000	TRANS FUND INSURANCE FLOW THROUGH	(9,638.81)	0.00	0.00	(9,638.81)
40 L 000 4528 0000 00 000000	TRANS FUND HSA ACCOUNT EMPLOYEE	0.00	90.00	90.00	0.00
40 L 000 4529 0000 00 000000	TRANS FUND HMO BLUE ADVANTAGE	(5,300.74)	5,300.74	5,300.74	(5,300.74)
40 L 000 4590 0000 00 000000	TRANS FUND DIRECT DEPOSIT	0.00	123,534.22	123,534.22	0.00
40 L 000 4598 0000 00 000000	GARNISHMENTS PAYABLE	0.00	633.95	633.95	0.00
40 L 000 4599 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	1,471.97	56.30	56.30	1,471.97
Totals for: 40 L - Liability		**(16,938.48)**	**297,111.43**	**301,091.51**	**(20,918.56)**
Q - Equity					
40 Q 000 7010 0000 00 000000	TRANS FUND ENCUMBERANCE RESRVE	0.00	197.82	2,892.14	(2,694.32)
40 Q 000 7040 0000 00 000000	TRANS FUND FUND BALANCE UNRESERVED	(5,309,890.25)	228,606.40	109,619.22	(5,190,903.07)
Totals for: 40 Q - Equity		**(5,309,890.25)**	**228,804.22**	**112,511.36**	**(5,193,597.39)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**664,873.33**	**664,873.33**	**0.00**
50 - RETIREMENT FUND					
A - Asset					
50 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	1,713,261.11	62,166.48	91,525.55	1,683,902.04
Totals for: 50 A - Asset		**1,713,261.11**	**62,166.48**	**91,525.55**	**1,683,902.04**
L - Liability					
50 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	91,632.99	91,632.99	0.00
50 L 000 4516 0000 00 000000	RETIREMENT FUND FICA PAYABLE	0.00	66,929.83	66,929.83	0.00
50 L 000 4517 0000 00 000000	RETIREMENT FUND MEDICARE PAYABLE	0.00	24,828.35	24,828.35	0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
50 - RETIREMENT FUND					
L - Liability					
50 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	91,883.37	91,883.37	0.00
Totals for: 50 L - Liability		**0.00**	**275,274.54**	**275,274.54**	**0.00**
Q - Equity					
50 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(1,713,261.11)	91,650.74	62,291.67	(1,683,902.04)
Totals for: 50 Q - Equity		**(1,713,261.11)**	**91,650.74**	**62,291.67**	**(1,683,902.04)**
Totals for Fund: 50 - RETIREMENT FUND		**0.00**	**429,091.76**	**429,091.76**	**0.00**
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000	RETIREMENT CASH	2,667,062.49	54,774.70	84,242.13	2,637,595.06
Totals for: 51 A - Asset		**2,667,062.49**	**54,774.70**	**84,242.13**	**2,637,595.06**
L - Liability					
51 L 000 4020 0000 00 000000	RETIREMENT AP ACCRUAL	0.00	84,242.13	84,242.13	0.00
51 L 000 4514 0000 00 000000	RETIREMENT IMRF PAYABLE	0.00	84,242.13	84,242.13	0.00
51 L 000 4590 0000 00 000000	RETIREMENT DIRECT DEPOSIT	0.00	84,242.13	84,242.13	0.00
Totals for: 51 L - Liability		**0.00**	**252,726.39**	**252,726.39**	**0.00**
Q - Equity					
51 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(2,667,062.49)	84,242.13	54,774.70	(2,637,595.06)
Totals for: 51 Q - Equity		**(2,667,062.49)**	**84,242.13**	**54,774.70**	**(2,637,595.06)**
Totals for Fund: 51 - RETIREMENT FUND		**0.00**	**391,743.22**	**391,743.22**	**0.00**
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000	CAPITAL PROJECTS CASH	822,017.87	2,366.95	917,365.87	(92,981.05)
Totals for: 60 A - Asset		**822,017.87**	**2,366.95**	**917,365.87**	**(92,981.05)**
L - Liability					
60 L 000 4020 0000 00 000000	CAPITAL PROJECTS AP ACCRUAL	0.00	918,562.87	920,548.14	(1,985.27)
Totals for: 60 L - Liability		**0.00**	**918,562.87**	**920,548.14**	**(1,985.27)**
Q - Equity					
60 Q 000 7010 0000 00 000000	CAPITAL PROJECTS ENCUMBERANCE RESERVE	(151,864.60)	7,656.96	0.00	(144,207.64)

Balance Sheet Detail by Fund

Fiscal July 2026-2027 Geneva CUSD 304

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
60 - CAPITAL PROJECTS					
Q - Equity					
60 Q 000 7040 0000 00 000000	CAPITAL PROJECTS FUND BALANCE UNRESERVED	(670,153.27)	919,651.14	10,323.91	239,173.96
Totals for: 60 Q - Equity		**(822,017.87)**	**927,308.10**	**10,323.91**	**94,966.32**
Totals for Fund: 60 - CAPITAL PROJECTS		**0.00**	**1,848,237.92**	**1,848,237.92**	**0.00**
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000	WORKING CASH CASH	17,743,205.37	31,828.36	0.00	17,775,033.73
Totals for: 70 A - Asset		**17,743,205.37**	**31,828.36**	**0.00**	**17,775,033.73**
Q - Equity					
70 Q 000 7040 0000 00 000000	WORKING CASH FUND BALANCE UNRESERVED	(17,743,205.37)	0.00	31,828.36	(17,775,033.73)
Totals for: 70 Q - Equity		**(17,743,205.37)**	**0.00**	**31,828.36**	**(17,775,033.73)**
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**31,828.36**	**31,828.36**	**0.00**
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000	TORT CASH	36,215.40	64.85	0.00	36,280.25
Totals for: 80 A - Asset		**36,215.40**	**64.85**	**0.00**	**36,280.25**
Q - Equity					
80 Q 000 7030 0000 00 000000	TORT FUND BALANCE RESERVED	324,901.30	0.00	0.00	324,901.30
80 Q 000 7040 0000 00 000000	TORT FUND BALANCE UNRESERVED	(361,116.70)	0.00	64.85	(361,181.55)
Totals for: 80 Q - Equity		**(36,215.40)**	**0.00**	**64.85**	**(36,280.25)**
Totals for Fund: 80 - TORT IMMUNITY		**0.00**	**64.85**	**64.85**	**0.00**
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000	LIFE SAFETY FUND CASH	579,546.19	7,836.14	0.00	587,382.33
Totals for: 90 A - Asset		**579,546.19**	**7,836.14**	**0.00**	**587,382.33**
Q - Equity					
90 Q 000 7040 0000 00 000000	LIFE SAFETY FUND BALANCE UNRESERVED	(579,546.19)	0.00	7,836.14	(587,382.33)
Totals for: 90 Q - Equity		**(579,546.19)**	**0.00**	**7,836.14**	**(587,382.33)**
Totals for Fund: 90 - LIFE SAFETY FUND		**0.00**	**7,836.14**	**7,836.14**	**0.00**

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000	IMPREST FUND CASH	5,657.58	1,300.00	0.00	6,957.58
Totals for: 93 A - Asset		**5,657.58**	**1,300.00**	**0.00**	**6,957.58**
L - Liability					
93 L 301 1110 0000 00 000000	IMPREST FUND	(35,000.00)	0.00	0.00	(35,000.00)
93 L 301 4020 0000 00 000000	IMPREST FUND AP ACCRUAL	0.00	1,300.00	1,300.00	0.00
Totals for: 93 L - Liability		**(35,000.00)**	**1,300.00**	**1,300.00**	**(35,000.00)**
Q - Equity					
93 Q 301 1110 0000 00 000000	IMPREST FUND BALANCE	29,342.42	0.00	1,300.00	28,042.42
Totals for: 93 Q - Equity		**29,342.42**	**0.00**	**1,300.00**	**28,042.42**
Totals for Fund: 93 - IMPREST FUND		**0.00**	**2,600.00**	**2,600.00**	**0.00**
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000	ACTIVITIES FLOW THROUGH CASH	87,527.58	150,096.55	84,006.02	153,618.11
Totals for: 94 A - Asset		**87,527.58**	**150,096.55**	**84,006.02**	**153,618.11**
L - Liability					
94 L 102 4906 0000 00 000000		0.00	0.00	640.00	(640.00)
94 L 102 4941 0000 00 000000	HSS CLASSROOM NEWSPAPER	0.00	0.00	750.00	(750.00)
94 L 102 4943 0000 00 000000	HSS RECORDER	0.00	5,040.00	192.80	4,847.20
94 L 102 4952 0000 00 000000	HSS OUTDOOR ED	0.00	0.00	800.00	(800.00)
94 L 103 4951 0000 00 000000	WAS FUNDRAISERS	0.00	3,973.00	0.00	3,973.00
94 L 103 4979 0000 00 000000	WAS FIELD TRIPS	(40.00)	50.00	0.00	10.00
94 L 104 4906 0000 00 000000	MCS PTO	0.00	0.00	2,175.00	(2,175.00)
94 L 104 4942 0000 00 000000		0.00	0.00	488.00	(488.00)
94 L 104 4943 0000 00 000000		0.00	0.00	204.00	(204.00)
94 L 104 4945 0000 00 000000	MCS ROLLER SKATING	0.00	0.00	1,956.00	(1,956.00)
94 L 104 4946 0000 00 000000	MCS TIME FOR KIDS	0.00	40.00	0.00	40.00
94 L 104 4975 0000 00 000000	MCS AFTER SCHOOL ENRICHMENT	0.00	612.00	0.00	612.00
94 L 104 4979 0000 00 000000	MCS FIELD TRIP	0.00	9.00	0.00	9.00
94 L 105 4930 0000 00 000000	HES PROJECT FEE GRADE 5	0.00	0.00	250.00	(250.00)
94 L 105 4942 0000 00 000000		0.00	0.00	435.00	(435.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 105 4945 0000 00 000000	HES ROLLER SKATING	0.00	0.00	2,120.50	(2,120.50)
94 L 105 4951 0000 00 000000		0.00	0.00	1,430.00	(1,430.00)
94 L 105 4952 0000 00 000000		0.00	0.00	1,425.00	(1,425.00)
94 L 105 4979 0000 00 000000	HES FIELD TRIP	0.00	1,205.00	0.00	1,205.00
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	0.00	1,150.00	0.00	1,150.00
94 L 106 4942 0000 00 000000		0.00	0.00	245.00	(245.00)
94 L 106 4943 0000 00 000000		0.00	0.00	45.00	(45.00)
94 L 106 4945 0000 00 000000		0.00	0.00	1,152.00	(1,152.00)
94 L 107 4942 0000 00 000000	WES ASSIGNMENT NOTEBOOK	(2.00)	0.00	488.00	(490.00)
94 L 107 4945 0000 00 000000	WES ROLLER SKATING	(30.00)	0.00	0.00	(30.00)
94 L 107 4979 0000 00 000000	WES FIELD TRIP	(612.00)	0.00	5,590.00	(6,202.00)
94 L 201 4902 0000 00 000000		0.00	0.00	90.00	(90.00)
94 L 201 4904 0000 00 000000		0.00	0.00	350.00	(350.00)
94 L 201 4906 0000 00 000000		0.00	0.00	3,600.00	(3,600.00)
94 L 201 4942 0000 00 000000	GMSS ASSIGNMENT NOTEBOOK	(5.00)	0.00	1,551.98	(1,556.98)
94 L 201 4950 0000 00 000000	GMSS YEAR BOOK	(37.00)	31.00	7,309.00	(7,315.00)
94 L 201 4955 0000 00 000000	GMSS BAND	(1,205.00)	15.00	1,925.00	(3,115.00)
94 L 201 4958 0000 00 000000	GMSS PE SHORTS	(5,040.00)	0.00	4,357.00	(9,397.00)
94 L 201 4979 0000 00 000000	GMSS FIELD TRIP	0.00	60.00	0.00	60.00
94 L 201 9061 0000 00 000000	GMSS TRACK	0.00	65.00	0.00	65.00
94 L 201 9580 0000 00 000000	GMSS FACS ACTIVITY	0.00	0.00	2,675.00	(2,675.00)
94 L 202 4902 0000 00 000000		0.00	0.00	220.00	(220.00)
94 L 202 4904 0000 00 000000		0.00	0.00	20.00	(20.00)
94 L 202 4906 0000 00 000000	GMSN PTO	0.00	30.00	2,850.00	(2,820.00)
94 L 202 4942 0000 00 000000	GMSN ASSIGNMENT NOTEBOOK	(5.00)	275.00	1,490.00	(1,220.00)
94 L 202 4950 0000 00 000000	GMSN YEAR BOOK	0.00	25.00	7,350.00	(7,325.00)
94 L 202 4958 0000 00 000000	GMSN PE SHORTS	(3,973.00)	0.00	5,229.00	(9,202.00)
94 L 202 4979 0000 00 000000	GMSN FIELD TRIP	45.00	49,820.00	0.00	49,865.00
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	0.00	0.00	2,250.00	(2,250.00)
94 L 300 4902 0000 00 000000	GHS THEATER BOOSTERS	0.00	0.00	1,050.00	(1,050.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 4903 0000 00 000000		0.00	0.00	1,555.00	(1,555.00)
94 L 300 4904 0000 00 000000	GHS SPORTS BOOSTERS	(1,150.00)	40.00	4,972.00	(6,082.00)
94 L 300 4906 0000 00 000000	GHS PTO	(50.00)	10,110.00	6,420.00	3,640.00
94 L 300 4910 0000 00 000000	GHS ROBOTICS	150.00	7,918.00	0.00	8,068.00
94 L 300 4913 0000 00 000000	GHS POST PROM	0.00	3,700.00	0.00	3,700.00
94 L 300 4915 0000 00 000000	GHS OBLIGATIONS	96.98	10.00	0.00	106.98
94 L 300 4950 0000 00 000000	GHS YEAR BOOK	(31.00)	0.00	34,194.75	(34,225.75)
94 L 300 4953 0000 00 000000	GHS SKALDIC MAGAZINE	(15.00)	0.00	0.00	(15.00)
94 L 300 4954 0000 00 000000	GHS GRADUATION FEE	(60.00)	0.00	12,146.00	(12,206.00)
94 L 300 4958 0000 00 000000	GHS PE SHORTS	(65.00)	0.00	3,337.00	(3,402.00)
94 L 300 4959 0000 00 000000	GHS PE SHIRTS	(30.00)	0.00	3,002.00	(3,032.00)
94 L 300 4961 0000 00 000000	GHS AP EXAMS	0.00	0.00	25.00	(25.00)
94 L 300 4962 0000 00 000000	GHS ATHLETIC SPORTS CAMP	(49,820.00)	0.00	13,360.00	(63,180.00)
94 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(275.00)	75.00	0.00	(200.00)
94 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(40.00)	0.00	15.00	(55.00)
94 L 300 4976 0000 00 000000	GHS LINCOLN MARSH FIELD TRIP	0.00	0.00	40.00	(40.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(10,110.00)	0.00	6,645.00	(16,755.00)
94 L 300 9055 0000 00 000000	GHS DANCE TEAM	(7,918.00)	0.00	466.00	(8,384.00)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(3,700.00)	0.00	100.00	(3,800.00)
94 L 300 9105 0000 00 000000	GHS SOFTBALL	(10.00)	0.00	0.00	(10.00)
94 L 300 9335 0000 00 000000		0.00	0.00	2.50	(2.50)
94 L 500 4903 0000 00 000000	CESC MUSIC BOOSTERS	(25.00)	0.00	860.00	(885.00)
94 L 500 4908 0000 00 000000	GHS JOINT PTO	(7.17)	0.00	500.00	(507.17)
94 L 500 5501 0000 00 000000	GHS PRIDE	(1,968.65)	0.00	0.00	(1,968.65)
94 L 500 5502 0000 00 000000	LEADERSHIP DONATIONS	(1,595.74)	0.00	0.00	(1,595.74)
Totals for: 94 L - Liability		**(87,527.58)**	**84,253.00**	**150,343.53**	**(153,618.11)**
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		**0.00**	**234,349.55**	**234,349.55**	**0.00**
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000	EMPLOYEE FLEX FUND CASH	50,646.34	72,533.14	73,132.62	50,046.86

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 - EMPLOYEE FLEX FUND					
A - Asset					
Totals for: 95 A - Asset		**50,646.34**	**72,533.14**	**73,132.62**	**50,046.86**
L - Liability					
95 L 000 4523 0000 00 000000	FLEX FUND MEDICAL ACCOUNT	(43,193.24)	44,591.13	43,893.79	(42,495.90)
95 L 000 4524 0000 00 000000	FLEX FUND DEPENDENT ACCOUNT	(7,453.10)	28,541.49	28,639.35	(7,550.96)
Totals for: 95 L - Liability		**(50,646.34)**	**73,132.62**	**72,533.14**	**(50,046.86)**
Totals for Fund: 95 - EMPLOYEE FLEX FUND		**0.00**	**145,665.76**	**145,665.76**	**0.00**
96 - SCHOLARSHIP FUND					
A - Asset					
96 A 000 1010 0000 00 000000	SCHOLARSHIP FUND CASH	7,078.38	0.00	750.00	6,328.38
Totals for: 96 A - Asset		**7,078.38**	**0.00**	**750.00**	**6,328.38**
L - Liability					
96 L 000 4020 0000 00 000000		0.00	750.00	750.00	0.00
96 L 000 4971 0000 00 000000	OTTILIE SCHOLARSHIP	(7,078.38)	750.00	0.00	(6,328.38)
Totals for: 96 L - Liability		**(7,078.38)**	**1,500.00**	**750.00**	**(6,328.38)**
Totals for Fund: 96 - SCHOLARSHIP FUND		**0.00**	**1,500.00**	**1,500.00**	**0.00**
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000	GENEVA ACADEMIC FOUNDATION CASH	26,511.53	2,154.67	4,321.37	24,344.83
Totals for: 97 A - Asset		**26,511.53**	**2,154.67**	**4,321.37**	**24,344.83**
L - Liability					
97 L 000 4020 0000 00 000000	GENEVA ACADEMIC FOUNDATION AP ACCRUAL	0.00	5,460.32	12,327.57	(6,867.25)
97 L 900 4905 0000 00 000000	GENEVA ACADEMIC FOUNDATION GRANT	(26,511.53)	12,068.62	3,034.67	(17,477.58)
Totals for: 97 L - Liability		**(26,511.53)**	**17,528.94**	**15,362.24**	**(24,344.83)**
Q - Equity					
97 Q 000 7010 0000 00 000000	GENEVA ACADEMIC FOUNDATION ENCUMBRANCE RESERVE	0.00	5,820.98	5,820.98	0.00
97 Q 000 7040 0000 00 000000	GENEVA ACADEMIC FOUNDATION FUND BALANCE UNRESERVED	0.00	5,820.98	5,820.98	0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
97 - GENEVA ACADEMIC FOUNDATION					
Q - Equity					
Totals for: 97 Q - Equity		**0.00**	**11,641.96**	**11,641.96**	**0.00**
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		**0.00**	**31,325.57**	**31,325.57**	**0.00**
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	FABYAN FOUNDATION CASH	308,565.53	0.00	100,832.00	207,733.53
Totals for: 98 A - Asset		**308,565.53**	**0.00**	**100,832.00**	**207,733.53**
L - Liability					
98 L 000 4020 0000 00 000000	Fabyan Foundation AP Accrual	0.00	100,832.00	100,832.00	0.00
98 L 000 5981 0000 00 000000	FABYAN FOUNDATION SCHOLARSHIP	(242,063.19)	100,832.00	0.00	(141,231.19)
98 L 900 4800 0000 00 000000	FABYAN FOUNDATION GRANTS	(66,502.34)	0.00	0.00	(66,502.34)
Totals for: 98 L - Liability		**(308,565.53)**	**201,664.00**	**100,832.00**	**(207,733.53)**
Totals for Fund: 98 - FABYAN FOUNDATION FUND		**0.00**	**201,664.00**	**201,664.00**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	71,174,264.80	6,637,209.51	9,779,717.61	68,031,756.70
Totals for: L - Liability	(3,420,873.18)	12,221,036.45	11,444,775.02	(2,644,611.75)
Totals for: Q - Equity	(67,753,391.62)	9,264,401.34	6,898,154.67	(65,387,144.95)
Grand Totals:	**0.00**	**28,122,647.30**	**28,122,647.30**	**0.00**