

Balance Sheet Detail by Fund

Fiscal		September 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	22,353,694.97	34,001,650.86	10,705,477.05	45,649,868.78
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	1,275.00	0.00	0.00	1,275.00
10 A 202 1020 0000 00 000000	ED FUND GMSN PETTY CASH	1,275.00	0.00	0.00	1,275.00
10 A 300 1020 0000 00 000000	ED FUND GHS PETTY CASH	2,230.00	0.00	0.00	2,230.00
Totals for: 10 A - Asset		22,365,974.97	34,001,650.86	10,705,477.05	45,662,148.78
L - Liability					
10 L 000 4020 0000 00 000000	ED FUND AP ACCRUAL	(1,231.49)	3,106,436.32	3,135,462.64	(30,257.81)
10 L 000 4511 0000 00 000000	ED FUND TRS PAYABLE	(656.82)	436,466.27	435,809.45	0.00
10 L 000 4512 0000 00 000000	ED FUND FIT PAYABLE	0.00	365,731.22	365,731.22	0.00
10 L 000 4513 0000 00 000000	ED FUND SIT PAYABLE	0.00	184,372.67	184,372.67	0.00
10 L 000 4514 0000 00 000000	ED FUND IMRF PAYABLE	0.00	31,163.90	31,163.90	0.00
10 L 000 4515 0000 00 000000	ED FUND TSA PAYABLE	0.00	125,538.09	125,538.09	0.00
10 L 000 4516 0000 00 000000	ED FUND FICA PAYABLE	0.00	39,796.57	39,796.57	0.00
10 L 000 4517 0000 00 000000	ED FUND MEDICARE PAYABLE	0.00	62,868.59	62,868.59	0.00
10 L 000 4518 0000 00 000000	ED FUND PPO HEALTH PAYABLE	(627,126.41)	678,619.68	678,602.75	(627,109.48)
10 L 000 4519 0000 00 000000	ED FUND HMO HEALTH PAYABLE	(134,427.21)	111,560.84	116,935.85	(139,802.22)
10 L 000 4520 0000 00 000000	ED FUND DENTAL INSURANCE PAYABLE	(57,648.70)	59,139.27	64,001.30	(62,510.73)
10 L 000 4521 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(4,682.32)	4,720.79	5,006.33	(4,967.86)
10 L 000 4523 0000 00 000000	ED FUND SECTION 125 MEDICAL ACCOUT - FLEX	(112.60)	29,709.94	29,709.94	(112.60)
10 L 000 4524 0000 00 000000	ED FUND SECTION 125 DEPENDENT ACCOUNT - FLEX	(1,507.64)	18,608.28	18,608.28	(1,507.64)
10 L 000 4526 0000 00 000000	ED FUND VISION VSP	(5,524.98)	5,642.17	6,093.13	(5,975.94)
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	7,667.46	7,667.46	598.00
10 L 000 4529 0000 00 000000	ED FUND HMO BLUE ADVANTAGE	(247,217.49)	277,700.94	276,146.94	(245,663.49)

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Balance Sheet Detail by Fund

Fiscal	September 2026-2027	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 L 000 4560 0000 00 000000	ED FUND PUSH COIN	(146,291.07)	434,137.34	399,930.31	(112,084.04)
10 L 000 4590 0000 00 000000	ED FUND DIRECT DEPOSIT	0.00	5,646,986.96	5,646,986.96	0.00
10 L 000 4595 0000 00 000000	ED FUND MISC DEDUCTION	0.00	0.00	230.00	(230.00)
10 L 000 4597 0000 00 000000	ED FUND UNION DUES PAYABLE	0.00	26,674.54	26,674.54	0.00
10 L 000 4598 0000 00 000000	ED FUND GARNISHMENTS PAYABLE	0.00	1,913.02	1,913.02	0.00
10 L 000 4599 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(6,968.71)	7,188.20	7,852.07	(7,632.58)
10 L 000 5921 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - BURGER, J	(10,158.58)	15.44	0.00	(10,143.14)
10 L 000 5928 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - ROBERTS, M	(6,925.50)	7.72	0.00	(6,917.78)
10 L 000 5937 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - TESCH-GOLZ	(769.68)	7.72	0.00	(761.96)
10 L 000 5940 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - CHAPMAN	(2,015.74)	7.72	0.00	(2,008.02)
10 L 000 5954 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - HAYES, K	(223.74)	7.72	0.00	(216.02)
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	(521.00)	0.00	70.00	(591.00)
10 L 300 4973 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	33.50	19,765.00	32,965.00	(13,166.50)
10 L 300 4974 0000 00 000000	ED FUND GHS ATHLETIC FLOW THRU	0.00	1,790.00	1,790.00	0.00
Totals for: 10 L - Liability		(1,559,402.75)	11,684,244.38	11,701,927.01	(1,577,085.38)
Q - Equity					
10 Q 000 7010 0000 00 000000	ED FUND ENCUMBRANCE RESERVE	(233,316.54)	102,235.71	67,712.79	(198,793.62)
10 Q 000 7040 0000 00 000000	ED FUND FUND BALANCE UNRESERVED	(20,573,255.68)	8,914,240.38	32,227,254.48	(43,886,269.78)
Totals for: 10 Q - Equity		(20,806,572.22)	9,016,476.09	32,294,967.27	(44,085,063.40)

Balance Sheet Detail by Fund

Fiscal		September 2026-2027			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
Totals for Fund: 10 - EDUCATION FUND		0.00	54,702,371.33	54,702,371.33	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000	O&M FUND CASH	4,662,330.36	10,016,389.37	9,014,897.49	5,663,822.24	
20 A 000 1040 0000 00 000000	O&M FUND DEVELOPER FEES	735,860.62	0.00	735,860.62	0.00	
Totals for: 20 A - Asset		5,398,190.98	10,016,389.37	9,750,758.11	5,663,822.24	
L - Liability						
20 L 000 4020 0000 00 000000	O&M FUND AP ACCRUAL	0.00	896,797.54	965,978.32	(69,180.78)	
20 L 000 4512 0000 00 000000	O&M FUND FIT PAYABLE	0.00	29,885.59	29,885.59	0.00	
20 L 000 4513 0000 00 000000	O&M FUND SIT PAYABLE	0.00	18,284.94	18,284.94	0.00	
20 L 000 4514 0000 00 000000	O&M FUND IMRF PAYABLE	0.00	23,260.13	23,260.13	0.00	
20 L 000 4515 0000 00 000000	O&M FUND TSA PAYABLE	0.00	850.00	850.00	0.00	
20 L 000 4516 0000 00 000000	O&M FUND FICA PAYABLE	0.00	24,758.44	24,758.44	0.00	
20 L 000 4517 0000 00 000000	O&M FUND MEDICARE PAYABLE	0.00	5,790.29	5,790.29	0.00	
20 L 000 4518 0000 00 000000	O&M FUND PPO HEALTH PAYABLE	(63,087.32)	66,284.74	64,569.00	(61,371.58)	
20 L 000 4519 0000 00 000000	O&M FUND HMO HEALTH PAYABLE	(23,714.94)	24,446.20	24,446.20	(23,714.94)	
20 L 000 4520 0000 00 000000	O&M FUND DENTAL INSURANCE PAYABLE	(6,968.55)	7,221.78	7,236.78	(6,983.55)	
20 L 000 4521 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(381.93)	406.48	405.10	(380.55)	
20 L 000 4523 0000 00 000000	O&M FUND SECTION 125 MEDICAL ACCOUNT	0.00	1,005.58	1,005.58	0.00	
20 L 000 4524 0000 00 000000	O&M FUND SECTION 125 DEPENDENT ACCOUNT	0.00	100.00	100.00	0.00	
20 L 000 4526 0000 00 000000	O&M FUND VISION	(732.24)	756.06	718.22	(694.40)	
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	250.00	250.00	0.00	
20 L 000 4529 0000 00 000000	O&M FUND HMO BLUE ADVANTAGE	(26,733.17)	27,199.88	28,759.00	(28,292.29)	
20 L 000 4590 0000 00 000000	O&M FUND DIRECT DEPOSIT	0.00	529,100.57	529,100.57	0.00	
20 L 000 4595 0000 00 000000	O&M FUND MISC DEDUCTION	(10.00)	0.00	0.00	(10.00)	

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Fiscal September 2026-2027		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 L 000 4599 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(628.24)	635.74	684.24	(676.74)
Totals for: 20 L - Liability		(95,960.23)	1,657,033.96	1,726,082.40	(165,008.67)
Q - Equity					
20 Q 000 7010 0000 00 000000	O&M FUND ENCUMBERANCE RESERVE	(3,855.00)	71,905.00	80,930.95	(12,880.95)
20 Q 000 7040 0000 00 000000	O&M FUND FUND BALANCE UNRESERVED	(5,298,375.75)	9,042,359.73	9,229,916.60	(5,485,932.62)
Totals for: 20 Q - Equity		(5,302,230.75)	9,114,264.73	9,310,847.55	(5,498,813.57)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	20,787,688.06	20,787,688.06	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE CASH	9,606,721.47	6,313,148.85	0.00	15,919,870.32
Totals for: 30 A - Asset		9,606,721.47	6,313,148.85	0.00	15,919,870.32
Q - Equity					
30 Q 000 7040 0000 00 000000	DEBT SERVICE FUND BALANCE UNRESERVED	(9,606,721.47)	0.00	6,313,148.85	(15,919,870.32)
Totals for: 30 Q - Equity		(9,606,721.47)	0.00	6,313,148.85	(15,919,870.32)
Totals for Fund: 30 - DEBT SERVICE		0.00	6,313,148.85	6,313,148.85	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	TRANS FUND CASH	5,178,300.17	1,612,788.04	387,863.01	6,403,225.20
Totals for: 40 A - Asset		5,178,300.17	1,612,788.04	387,863.01	6,403,225.20
L - Liability					
40 L 000 4020 0000 00 000000	TRANS FUND AP ACCRUAL	0.00	134,068.96	134,194.59	(125.63)
40 L 000 4512 0000 00 000000	TRANS FUND FIT PAYABLE	0.00	15,615.69	15,615.69	0.00
40 L 000 4513 0000 00 000000	TRANS FUND SIT PAYABLE	0.00	11,788.01	11,788.01	0.00
40 L 000 4514 0000 00 000000	TRANS FUND IMRF PAYABLE	0.00	16,364.52	16,364.52	0.00
40 L 000 4515 0000 00 000000	TRANS FUND TSA PAYABLE	0.00	1,200.00	1,200.00	0.00
40 L 000 4516 0000 00 000000	TRANS FUND FICA PAYABLE	0.00	15,670.44	15,670.44	0.00
40 L 000 4517 0000 00 000000	TRANS FUND MEDICARE PAYABLE	0.00	3,664.86	3,664.86	0.00
40 L 000 4518 0000 00 000000	TRANS FUND PPO HEALTH PAYABLE	(929.56)	929.56	929.56	(929.56)
40 L 000 4519 0000 00 000000	TRANS FUND HMO HEALTH PAYABLE	(2,199.16)	2,199.16	2,199.16	(2,199.16)

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Fiscal		September 2026-2027			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 L 000 4520 0000 00 000000	TRANS FUND DENTAL INSURANCE PAYABLE	(591.84)	591.84	591.84	(591.84)	
40 L 000 4521 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	(43.26)	43.26	43.26	(43.26)	
40 L 000 4523 0000 00 000000	TRANS FUND SECTION 125 MEDICAL ACCOUNT	0.00	607.70	607.70	0.00	
40 L 000 4526 0000 00 000000	TRANS FUND VISION	(74.90)	74.90	74.90	(74.90)	
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	60.00	60.00	0.00	
40 L 000 4529 0000 00 000000	TRANS FUND HMO BLUE ADVANTAGE	(5,825.50)	5,825.50	5,825.50	(5,825.50)	
40 L 000 4590 0000 00 000000	TRANS FUND DIRECT DEPOSIT	0.00	263,124.60	263,124.60	0.00	
40 L 000 4598 0000 00 000000	TRANS FUND GARNISHMENTS PAYABLE	0.00	23.15	23.15	0.00	
40 L 000 4599 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	1,400.27	128.00	128.00	1,400.27	
Totals for: 40 L - Liability		(17,902.76)	471,980.15	472,105.78	(18,028.39)	
Q - Equity						
40 Q 000 7010 0000 00 000000	TRANS FUND ENCUMBERANCE RESRVE	(3,056.07)	2,432.32	62.98	(686.73)	
40 Q 000 7040 0000 00 000000	TRANS FUND FUND BALANCE UNRESERVED	(5,157,341.34)	322,150.35	1,549,319.09	(6,384,510.08)	
Totals for: 40 Q - Equity		(5,160,397.41)	324,582.67	1,549,382.07	(6,385,196.81)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	2,409,350.86	2,409,350.86	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	1,624,833.66	746,651.30	151,720.15	2,219,764.81	
Totals for: 50 A - Asset		1,624,833.66	746,651.30	151,720.15	2,219,764.81	
L - Liability						
50 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	151,720.15	151,720.15	0.00	
50 L 000 4516 0000 00 000000	RETIREMENT FUND FICA PAYABLE	0.00	80,225.45	80,225.45	0.00	
50 L 000 4517 0000 00 000000	RETIREMENT FUND MEDICARE PAYABLE	0.00	72,323.74	72,323.74	0.00	

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Fiscal		September 2026-2027			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	153,378.23	153,378.23	0.00	
Totals for: 50 L - Liability		0.00	457,647.57	457,647.57	0.00	
Q - Equity						
50 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(1,624,833.66)	152,549.19	747,480.34	(2,219,764.81)	
Totals for: 50 Q - Equity		(1,624,833.66)	152,549.19	747,480.34	(2,219,764.81)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	1,356,848.06	1,356,848.06	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	2,599,232.68	642,452.28	101,077.44	3,140,607.52	
Totals for: 51 A - Asset		2,599,232.68	642,452.28	101,077.44	3,140,607.52	
L - Liability						
51 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	101,077.44	101,077.44	0.00	
51 L 000 4514 0000 00 000000	RETIREMENT FUND IMRF PAYABLE	0.00	101,768.89	101,768.89	0.00	
51 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	102,460.34	102,460.34	0.00	
Totals for: 51 L - Liability		0.00	305,306.67	305,306.67	0.00	
Q - Equity						
51 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(2,599,232.68)	101,768.89	643,143.73	(3,140,607.52)	
Totals for: 51 Q - Equity		(2,599,232.68)	101,768.89	643,143.73	(3,140,607.52)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	1,049,527.84	1,049,527.84	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000	CAPITAL PROJECTS CASH	(2,563,672.11)	7,701,979.15	1,541,291.85	3,597,015.19	
Totals for: 60 A - Asset		(2,563,672.11)	7,701,979.15	1,541,291.85	3,597,015.19	
L - Liability						
60 L 000 4020 0000 00 000000	CAPITAL PROJECTS AP ACCRUAL	0.00	1,541,291.85	1,541,291.85	0.00	
Totals for: 60 L - Liability		0.00	1,541,291.85	1,541,291.85	0.00	
Q - Equity						
60 Q 000 7010 0000 00 000000	CAPITAL PROJECTS ENCUMBERANCE RESERVE	(144,207.64)	18,258.48	209,779.00	(335,728.16)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 Q 000 7040 0000 00 000000	CAPITAL PROJECTS FUND BALANCE UNRESERVED	2,707,879.75	1,751,070.85	7,720,237.63	(3,261,287.03)	
Totals for: 60 Q - Equity		2,563,672.11	1,769,329.33	7,930,016.63	(3,597,015.19)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	11,012,600.33	11,012,600.33	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000	WORKING CASH CASH	17,797,058.30	33,269.79	0.00	17,830,328.09	
Totals for: 70 A - Asset		17,797,058.30	33,269.79	0.00	17,830,328.09	
Q - Equity						
70 Q 000 7040 0000 00 000000	WORKING CASH FUND BALANCE UNRESERVED	(17,797,058.30)	0.00	33,269.79	(17,830,328.09)	
Totals for: 70 Q - Equity		(17,797,058.30)	0.00	33,269.79	(17,830,328.09)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	33,269.79	33,269.79	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000	TORT CASH	36,325.08	74.03	0.00	36,399.11	
Totals for: 80 A - Asset		36,325.08	74.03	0.00	36,399.11	
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	(361,226.38)	0.00	74.03	(361,300.41)	
Totals for: 80 Q - Equity		(36,325.08)	0.00	74.03	(36,399.11)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	74.03	74.03	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000	LIFE SAFETY CASH	592,596.83	86,155.74	0.00	678,752.57	
Totals for: 90 A - Asset		592,596.83	86,155.74	0.00	678,752.57	
Q - Equity						
90 Q 000 7040 0000 00 000000	LIFE SAFETY FUND BALANCE UNRESERVED	(592,596.83)	0.00	86,155.74	(678,752.57)	
Totals for: 90 Q - Equity		(592,596.83)	0.00	86,155.74	(678,752.57)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	86,155.74	86,155.74	0.00	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000	IMPREST FUND CASH	4,944.58	19,000.00	26,908.00	(2,963.42)	
Totals for: 93 A - Asset		4,944.58	19,000.00	26,908.00	(2,963.42)	
L - Liability						
93 L 301 1110 0000 00 000000	IMPREST FUND	(50,000.00)	0.00	19,000.00	(69,000.00)	
93 L 301 4020 0000 00 000000	IMPREST FUND AP ACCRUAL	0.00	10,908.00	10,908.00	0.00	
Totals for: 93 L - Liability		(50,000.00)	10,908.00	29,908.00	(69,000.00)	
Q - Equity						
93 Q 301 1110 0000 00 000000	IMPREST FUND BALANCE	45,055.42	26,908.00	0.00	71,963.42	
Totals for: 93 Q - Equity		45,055.42	26,908.00	0.00	71,963.42	
Totals for Fund: 93 - IMPREST FUND		0.00	56,816.00	56,816.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000	ACTIVITIES FLO THRU CASH	179,677.97	93,183.00	176,216.32	96,644.65	
Totals for: 94 A - Asset		179,677.97	93,183.00	176,216.32	96,644.65	
L - Liability						
94 L 000 4020 0000 00 000000	ACTIVITIES FLO THRU AP ACCRUAL	0.00	709.91	709.91	0.00	
94 L 102 4906 0000 00 000000	ACTIVITIES FLO THRU HSS PTO	(560.00)	560.00	0.00	0.00	
94 L 102 4941 0000 00 000000	ACTIVITIES FLO THRU HSS CLASSROOM NEWSPAPER	732.00	0.00	732.00	0.00	
94 L 102 4943 0000 00 000000	ACTIVITIES FLO THRU HSS RECORDER	4,762.80	277.20	48.00	4,992.00	
94 L 102 4952 0000 00 000000	ACTIVITIES FLO THRU HSS OUTDOOR ED	(2,000.00)	2,000.00	3,006.00	(3,006.00)	
94 L 103 4951 0000 00 000000	ACTIVITIES FLO THRU WAS FUNDRAISERS	3,973.00	0.00	0.00	3,973.00	
94 L 103 4952 0000 00 000000	ACTIVITIES FLO THRU WAS OUTDOOR EDUCATION	(6,480.00)	6,480.00	480.00	(480.00)	
94 L 103 4979 0000 00 000000	ACTIVITIES FLO THRU WAS FIELD TRIP	(990.00)	1,000.00	213.20	(203.20)	
94 L 104 4906 0000 00 000000	ACTIVITIES FLO THRU MCS PTO	(2,788.00)	2,788.00	25.00	(25.00)	
94 L 104 4942 0000 00 000000	ACTIVITIES FLO THRU MCS ASSIGNMENT NOTEBOOK	(176.00)	176.00	4.00	(4.00)	

Balance Sheet Detail by Fund

Fiscal	September 2026-2027	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 104 4943 0000 00 000000	ACTIVITIES FLO THRU MCS RECORDER	(162.00)	162.00	0.00	0.00
94 L 104 4945 0000 00 000000	ACTIVITIES FLO THRU MCS ROLLER SKATING	(1,461.00)	1,461.00	55.00	(55.00)
94 L 104 4946 0000 00 000000	ACTIVITIES FLO THRU MCS TIME FOR KIDS	40.00	0.00	0.00	40.00
94 L 104 4975 0000 00 000000	ACTIVITIES FLO THRU MCS AFTER SCHOOL ENRICHMENT	612.00	0.00	288.00	324.00
94 L 104 4979 0000 00 000000	ACTIVITIES FLO THRU MCS FIELD TRIP	(9,681.00)	9,690.00	4,907.00	(4,898.00)
94 L 105 4930 0000 00 000000	ACTIVITIES FLO THRU HES PROJECT FEE GRADE 5	(200.00)	200.00	1.25	(1.25)
94 L 105 4942 0000 00 000000	ACTIVITIES FLO THRU HES ASSIGNMENT NOTEBOOK	(270.00)	270.00	20.00	(20.00)
94 L 105 4945 0000 00 000000	ACTIVITIES FLO THRU HES ROLLER SKATING FEE	(1,263.50)	1,263.50	72.50	(72.50)
94 L 105 4946 0000 00 000000	ACTIVITIES FLO THRU HES TIME FOR KIDS	0.00	0.00	17.50	(17.50)
94 L 105 4951 0000 00 000000	ACTIVITIES FLO THRU HES FUNDRAISERS	(800.00)	800.00	150.00	(150.00)
94 L 105 4952 0000 00 000000	ACTIVITIES FLO THRU HES OUTDOOR EDUCATION	(5,925.00)	5,925.00	7,125.00	(7,125.00)
94 L 105 4979 0000 00 000000	ACTIVITIES FLO THRU HES FIELD TRIP	1,205.00	0.00	0.00	1,205.00
94 L 105 4981 0000 00 000000	ACTIVITIES FLO THRU HES STUDENT COUNCIL FUNDRAISER	1,150.00	0.00	0.00	1,150.00
94 L 106 4942 0000 00 000000	ACTIVITIES FLO THRU FES ASSIGNMENT NOTEBOOK	(265.00)	265.00	5.00	(5.00)
94 L 106 4943 0000 00 000000	ACTIVITIES FLO THRU FES RECORDER	(48.00)	48.00	0.00	0.00
94 L 106 4945 0000 00 000000	ACTIVITIES FLO THRU FES ROLLER SKATING FEE	(1,188.00)	1,188.00	12.00	(12.00)
94 L 106 4952 0000 00 000000	ACTIVITIES FLO THRU FES OUTDOOR EDUCATION	(5,845.00)	5,845.00	3,507.00	(3,507.00)
94 L 107 4942 0000 00 000000	ACTIVITIES FLO THRU WES ASSIGNMENT NOTEBOOK	(334.00)	332.00	28.00	(30.00)

Balance Sheet Detail by Fund

Fiscal	September 2026-2027	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 107 4945 0000 00 000000	ACTIVITIES FLO THRU WES ROLLER SKATING FEE	(30.00)	0.00	0.00	(30.00)
94 L 107 4979 0000 00 000000	ACTIVITIES FLO THRU WES FIELD TRIP	(4,094.00)	3,332.00	4,590.00	(5,352.00)
94 L 201 4902 0000 00 000000	ACTIVITIES FLO THRU GMSS THEATER BOOSTERS	(30.00)	30.00	10.00	(10.00)
94 L 201 4904 0000 00 000000	ACTIVITIES FLO THRU GMSS SPORTS BOOSTERS	(140.00)	140.00	0.00	0.00
94 L 201 4906 0000 00 000000	ACTIVITIES FLO THRU GMSS PTO	(1,450.00)	1,450.00	81.25	(81.25)
94 L 201 4933 0000 00 000000	ACTIVITIES FLO THRU GMSS MUSIC	(708.00)	708.00	1,528.00	(1,528.00)
94 L 201 4942 0000 00 000000	ACTIVITIES FLO THRU GMSS ASSIGNMENT NOTEBOOK	(1,151.98)	1,050.00	1,234.00	(1,335.98)
94 L 201 4950 0000 00 000000	ACTIVITIES FLO THRU GMSS YEAR BOOK	(4,774.00)	4,768.00	390.00	(396.00)
94 L 201 4955 0000 00 000000	ACTIVITIES FLO THRU GMSS BAND	(1,715.00)	525.00	0.00	(1,190.00)
94 L 201 4958 0000 00 000000	ACTIVITIES FLO THRU GMSS PE SHORTS	(5,291.00)	251.00	26.00	(5,066.00)
94 L 201 4979 0000 00 000000	ACTIVITIES FLO THRU GMSS FIELD TRIP	60.00	0.00	0.00	60.00
94 L 201 9061 0000 00 000000	ACTIVITIES FLO THRU GMSS TRACK	65.00	0.00	0.00	65.00
94 L 201 9090 0000 00 000000	ACTIVITIES FLO THRU GMSS GIRLS VOLLEYBALL	(490.00)	490.00	20.00	(20.00)
94 L 201 9580 0000 00 000000	ACTIVITIES FLO THRU GMSS FACS ACTIVITY	(1,725.00)	1,725.00	175.00	(175.00)
94 L 202 4902 0000 00 000000	ACTIVITIES FLO THRU GMSN THEATER BOOSTERS	(130.00)	130.00	0.00	0.00
94 L 202 4904 0000 00 000000	ACTIVITIES FLO THRU GMSN SPORTS BOOSTERS	(10.00)	10.00	0.00	0.00
94 L 202 4906 0000 00 000000	ACTIVITIES FLO THRU GMSN PTO	(2,070.00)	2,100.00	50.00	(20.00)
94 L 202 4933 0000 00 000000	ACTIVITIES FLO THRU GMSN MUSIC	(936.00)	936.00	1,264.00	(1,264.00)
94 L 202 4942 0000 00 000000	ACTIVITIES FLO THRU GMSN ASSIGNMENT NOTEBOOK	(890.00)	1,160.00	65.00	205.00

Balance Sheet Detail by Fund

Fiscal		September 2026-2027				Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance		
94 L 202 4950 0000 00 000000	ACTIVITIES FLO THRU GMSN YEARBOOK	(5,105.00)	5,130.00	210.00	(185.00)		
94 L 202 4958 0000 00 000000	ACTIVITIES FLO THRU GMSN PE SHORTS	(4,336.00)	363.00	130.00	(4,103.00)		
94 L 202 4979 0000 00 000000	ACTIVITIES FLO THRU GMSN FIELD TRIP	49,865.00	0.00	2,024.00	47,841.00		
94 L 202 9065 0000 00 000000	ACTIVITIES FLO THRU GMSN FOOTBALL	(210.00)	210.00	525.00	(525.00)		
94 L 202 9580 0000 00 000000	ACTIVITIES FLO THRU GMSN FACS ACTIVITY	(2,400.00)	2,400.00	50.00	(50.00)		
94 L 300 4900 0000 00 000000	ACTIVITIES FLO THRU GHS GHS CULINARY CAFE	0.00	0.00	174.00	(174.00)		
94 L 300 4902 0000 00 000000	ACTIVITIES FLO THRU GHS THEATER BOOSTERS	(1,630.00)	1,630.00	530.00	(530.00)		
94 L 300 4903 0000 00 000000	ACTIVITIES FLO THRU GHS MUSIC BOOSTERS	(805.00)	805.00	0.00	0.00		
94 L 300 4904 0000 00 000000	ACTIVITIES FLO THRU GHS SPORTS BOOSTERS	(12,146.00)	11,036.00	100.00	(1,210.00)		
94 L 300 4906 0000 00 000000	ACTIVITIES FLO THRU GHS PTO	6,190.00	3,870.00	70.00	9,990.00		
94 L 300 4910 0000 00 000000	ACTIVITIES FLO THRU GHS ROBOTICS	8,068.00	0.00	0.00	8,068.00		
94 L 300 4913 0000 00 000000	ACTIVITIES FLO THRU GHS POST PROM	3,700.00	0.00	0.00	3,700.00		
94 L 300 4915 0000 00 000000	ACTIVITIES FLO THRU GHS GHS OBLIGATIONS	(329.98)	436.96	0.00	106.98		
94 L 300 4918 0000 00 000000	ACTIVITIES FLO THRU GHS KEY CLUB	(179.00)	179.00	832.00	(832.00)		
94 L 300 4937 0000 00 000000	ACTIVITIES FLO THRU GHS PE LEADERS FIELD TRIP	0.00	0.00	740.00	(740.00)		
94 L 300 4950 0000 00 000000	ACTIVITIES FLO THRU GHS YEARBOOK	(33,945.25)	33,914.25	1,437.00	(1,468.00)		
94 L 300 4953 0000 00 000000	ACTIVITIES FLO THRU GHS SKALDIC MAGAZINE	(30.00)	15.00	0.00	(15.00)		
94 L 300 4954 0000 00 000000	ACTIVITIES FLO THRU GHS GRADUATION FEE	(13,485.00)	13,425.00	467.00	(527.00)		
94 L 300 4955 0000 00 000000	ACTIVITIES FLO THRU GHS BAND	(975.00)	975.00	0.00	0.00		

Balance Sheet Detail by Fund

Fiscal		September 2026-2027			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 L 300 4956 0000 00 000000	ACTIVITIES FLO THRU GHS CHORUS	(1,665.00)	1,665.00	2,775.00	(2,775.00)	
94 L 300 4958 0000 00 000000	ACTIVITIES FLO THRU GHS PE SHORTS	(3,074.00)	3,009.00	168.00	(233.00)	
94 L 300 4959 0000 00 000000	ACTIVITIES FLO THRU GHS PE SHIRTS	(3,265.00)	3,235.00	199.00	(229.00)	
94 L 300 4961 0000 00 000000	ACTIVITIES FLO THRU GHS AP EXAMS	(75.00)	75.00	33,674.00	(33,674.00)	
94 L 300 4962 0000 00 000000	ACTIVITIES FLO THRU GHS ATHLETIC SPORTS CAMP	(49,465.00)	0.00	355.00	(49,820.00)	
94 L 300 4973 0000 00 000000	ACTIVITIES FLO THRU GHS ACTIVITY FLOW THROUGH	(275.00)	0.00	207.00	(482.00)	
94 L 300 4974 0000 00 000000	ACTIVITIES FLO THRU GHS ATHLETIC FLOW THROUGH	(65.00)	25.00	0.00	(40.00)	
94 L 300 4977 0000 00 000000	ACTIVITIES FLO THRU GHS SPANISH CLUB FEE	(10.00)	10.00	0.00	0.00	
94 L 300 4979 0000 00 000000	ACTIVITIES FLO THRU GHS FIELD TRIP	0.00	0.00	184.80	(184.80)	
94 L 300 4980 0000 00 000000	ACTIVITIES FLO THRU GHS HOMECOMING T-SHIRT SALES	(17,056.00)	17,056.00	7,852.00	(7,852.00)	
94 L 300 9025 0000 00 000000	ACTIVITIES FLO THRU GHS BOYS GOLF	(1,680.00)	1,680.00	1,320.00	(1,320.00)	
94 L 300 9030 0000 00 000000	ACTIVITIES FLO THRU GHS BOYS SOCCER	0.00	0.00	4,590.00	(4,590.00)	
94 L 300 9045 0000 00 000000	ACTIVITIES FLO THRU GHS CHEERLEADING	(14,640.00)	4,530.00	320.00	(10,430.00)	
94 L 300 9050 0000 00 000000	ACTIVITIES FLO THRU GHS CROSS COUNTRY COED	(756.00)	756.00	391.00	(391.00)	
94 L 300 9055 0000 00 000000	ACTIVITIES FLO THRU GHS DANCE TEAM	(11,258.00)	3,340.00	1,190.00	(9,108.00)	
94 L 300 9068 0000 00 000000	ACTIVITIES FLO THRU GHS FLAG FOOTBALL	(1,800.00)	1,800.00	945.00	(945.00)	
94 L 300 9070 0000 00 000000	ACTIVITIES FLO THRU GHS GIRLS BASKETBALL	(5,930.00)	2,230.00	95.00	(3,795.00)	
94 L 300 9075 0000 00 000000	ACTIVITIES FLO THRU GHS GIRLS GOLF	(2,470.00)	2,470.00	570.00	(570.00)	
94 L 300 9105 0000 00 000000	ACTIVITIES FLO THRU GHS SOFTBALL	(10.00)	0.00	0.00	(10.00)	

Balance Sheet Detail by Fund

Fiscal	September 2026-2027				Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 L 300 9125 0000 00 000000	ACTIVITIES FLO THRU GHS GIRLS TRACK & FIELD	(225.00)	225.00	0.00	0.00	
94 L 300 9335 0000 00 000000	ACTIVITIES FLO THRU GHS WOODWORKING	(7.50)	7.50	2.50	(2.50)	
94 L 500 4903 0000 00 000000	ACTIVITIES FLO THRU CESC MUSIC BOOSTERS	(580.00)	555.00	55.00	(80.00)	
94 L 500 4908 0000 00 000000	ACTIVITIES FLO THRU CESC GHS JOINT PTO	(582.17)	709.91	0.00	127.74	
94 L 500 5501 0000 00 000000	ACTIVITIES FLO THRU CESC GHS PRIDE	(1,968.65)	0.00	0.00	(1,968.65)	
94 L 500 5502 0000 00 000000	ACTIVITIES FLO THRU CESC LEADERSHIP DONATIONS	(1,595.74)	0.00	0.00	(1,595.74)	
94 L 800 4979 0000 00 000000	ACTIVITIES FLO THRU GELP FIELD TRIP	0.00	0.00	1,958.00	(1,958.00)	
Totals for: 94 L - Liability		(179,677.97)	178,013.23	94,979.91	(96,644.65)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	271,196.23	271,196.23	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000	EMPLOYEE FLEX FUND CASH	48,953.93	50,031.50	50,522.91	48,462.52	
Totals for: 95 A - Asset		48,953.93	50,031.50	50,522.91	48,462.52	
L - Liability						
95 L 000 4523 0000 00 000000	EMPLOYEE FLEX FUND SECTION 125 MEDICAL ACCOUNT	(41,530.04)	31,687.55	31,323.22	(41,165.71)	
95 L 000 4524 0000 00 000000	EMPLOYEE FLEX FUND SECTION 125 DEPENDENT ACCOUNT	(7,423.89)	18,835.36	18,708.28	(7,296.81)	
Totals for: 95 L - Liability		(48,953.93)	50,522.91	50,031.50	(48,462.52)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	100,554.41	100,554.41	0.00	
96 - SCHOLARSHIP FUND						
A - Asset						
96 A 000 1010 0000 00 000000	SCHOLARSHIP FUND CASH	6,328.38	0.00	0.00	6,328.38	
Totals for: 96 A - Asset		6,328.38	0.00	0.00	6,328.38	
L - Liability						
96 L 000 4971 0000 00 000000	SCHOLARSHIP FUND OTTILIE SCHOLARSHIP	(6,328.38)	0.00	0.00	(6,328.38)	
Totals for: 96 L - Liability		(6,328.38)	0.00	0.00	(6,328.38)	

Balance Sheet Detail by Fund

Fiscal September 2026-2027		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for Fund: 96 - SCHOLARSHIP FUND		0.00	0.00	0.00	0.00
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000	GENEVA ACADEMIC FOUNDATION CASH	17,137.60	0.00	460.89	16,676.71
Totals for: 97 A - Asset		17,137.60	0.00	460.89	16,676.71
L - Liability					
97 L 000 4020 0000 00 000000	GENEVA ACADEMIC FOUNDATION AP ACCRUAL	0.00	460.89	460.89	0.00
97 L 900 4905 0000 00 000000	GENEVA ACADEMIC FOUNDATION DIST WIDE GAF GRANT	(17,137.60)	460.89	0.00	(16,676.71)
Totals for: 97 L - Liability		(17,137.60)	921.78	460.89	(16,676.71)
Q - Equity					
97 Q 000 7010 0000 00 000000	GENEVA ACADEMIC FOUNDATION ENCUMBRANCE RESERVE	(439.98)	0.00	0.00	(439.98)
97 Q 000 7040 0000 00 000000	GENEVA ACADEMIC FOUNDATION FUND BALANCE UNRESERVED	439.98	0.00	0.00	439.98
Totals for: 97 Q - Equity		0.00	0.00	0.00	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	921.78	921.78	0.00
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	FABYAN FOUNDATION CASH	207,733.53	0.00	385.30	207,348.23
Totals for: 98 A - Asset		207,733.53	0.00	385.30	207,348.23
L - Liability					
98 L 000 4020 0000 00 000000	FABYAN FOUNDATION AP ACCRUAL	0.00	385.30	385.30	0.00
98 L 000 5981 0000 00 000000	FABYAN FOUNDATION SCHOLARSHIP	(141,231.19)	385.30	0.00	(140,845.89)
98 L 900 4800 0000 00 000000	FABYAN FOUNDATION DIST WIDE FABYAN FOUNDATION GRNT	(66,502.34)	0.00	0.00	(66,502.34)
Totals for: 98 L - Liability		(207,733.53)	770.60	385.30	(207,348.23)
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	770.60	770.60	0.00

Balance Sheet Detail by Fund

Fiscal		September 2026-2027			Geneva CUSD 304	
					Account	
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		63,100,338.02	61,316,773.91	22,892,681.03	101,524,430.90	
Totals for: L - Liability		(2,183,097.15)	16,358,641.10	16,380,126.88	(2,204,582.93)	
Totals for: Q - Equity		(60,917,240.87)	20,505,878.90	58,908,486.00	(99,319,847.97)	
Grand Totals:		0.00	98,181,293.91	98,181,293.91	0.00	