

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
A - Asset						
10 A 000 1010 0000 00 000000	EDUCATION CASH ACCT	9,232,823.28	37,650,828.94	16,824,281.28	30,059,370.94	
10 A 000 1010 2300 00 000000	LIFE INSURANCE	18.63	0.00	18.63	0.00	
10 A 000 1010 2810 00 000000	EMPLOYER TRS CONTRIBUTION	(11.79)	11.79	0.00	0.00	
10 A 000 1010 2820 00 000000	EMPLOYER THIS CONTRIBUTION	(13.60)	13.60	0.00	0.00	
10 A 000 1110 0000 00 000000	IMPREST FUND	7,500.00	0.00	0.00	7,500.00	
10 A 201 1020 0000 00 000000	GMSS PETTY CASH	1,125.00	0.00	250.00	875.00	
10 A 202 1020 0000 00 000000	GMSN PETTY CASH	1,125.00	0.00	250.00	875.00	
10 A 300 1020 0000 00 000000	GHS PETTY CASH	1,145.00	0.00	1,100.00	45.00	
Totals for: 10 A - Asset		9,243,711.52	37,650,854.33	16,825,899.91	30,068,665.94	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	(7,995.39)	5,370,416.78	5,362,421.39	0.00	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,367.89)	1,095,281.68	1,095,281.68	(4,367.89)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	831,714.17	831,714.17	931.37	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(68.67)	415,901.77	415,901.77	(68.67)	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	28,486.91	28,486.91	(12,390.31)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	315,452.99	315,452.99	6,602.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	35,428.89	35,428.89	5.60	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	143,048.07	143,048.07	1.31	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(895,221.06)	672,145.25	1,413,648.43	(1,636,724.24)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(311,094.12)	211,326.29	306,349.44	(406,117.27)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(82,375.59)	62,845.83	139,740.53	(159,270.29)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(8,014.03)	5,479.86	12,092.35	(14,626.52)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	66,208.52	66,208.52	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	34,531.25	34,531.25	107.68	
10 L 000 4526 0000 00 000000	VISION VSP	(8,300.06)	5,867.40	13,531.81	(15,964.47)	
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	40,967.55	15,495.70	73,713.55	(17,250.30)	
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	17,695.46	17,695.46	0.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(159,425.74)	162,628.76	556,364.32	(553,161.30)	
10 L 000 4560 0000 00 000000	PUSH COIN	(591,976.48)	885,614.22	420,253.74	(126,616.00)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	12,664,480.81	12,664,480.81	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,875.72	0.00	0.00	2,875.72	

1 of 12

7/3/2025 1:12:25 PM

Balance Sheet Detail by Fund

Fiscal		June	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
L - Liability						
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(23,402.64)	9,235.87	14,314.39	(28,481.16)	
10 L 000 5904 0000 00 000000	INSURANCE LIABILITY	1,521.61	0.00	1,521.61	0.00	
10 L 000 5906 0000 00 000000	INSURANCE LIABILITY	(4,314.58)	4,314.58	0.00	0.00	
10 L 000 5908 0000 00 000000	INSURANCE LIABILITY	(855.97)	855.97	0.00	0.00	
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,383.52)	14.70	0.00	(10,368.82)	
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,037.97)	7.35	0.00	(7,030.62)	
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(882.15)	7.35	0.00	(874.80)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,128.21)	7.35	0.00	(2,120.86)	
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,185.95	7.35	0.00	2,193.30	
10 L 000 5943 0000 00 000000	C JOHNSON OPEB	(58.37)	0.00	0.00	(58.37)	
10 L 000 5944 0000 00 000000	KHALLEIFF OPEB	(0.01)	0.00	0.00	(0.01)	
10 L 000 5949 0000 00 000000	DAVIDSON OPEB	(8,975.39)	0.00	0.00	(8,975.39)	
10 L 000 5952 0000 00 000000	GIESEN OPEB	(346.09)	0.00	0.00	(346.09)	
10 L 000 5954 0000 00 000000	HAYES OPEB	(336.21)	7.35	0.00	(328.86)	
10 L 000 5955 0000 00 000000	JOHNSEN OPEB	(94.33)	0.00	0.00	(94.33)	
10 L 000 5994 0000 00 000000	ROMOSER OPEB	(82.99)	0.00	0.00	(82.99)	
10 L 102 4400 0000 00 000000	HSS ACTIVITY FLOW THRU	(39.00)	39.00	0.00	0.00	
10 L 105 4400 0000 00 000000	HES ACTIVITY FLOW THRU	(42.00)	42.00	0.00	0.00	
10 L 106 4400 0000 00 000000	FES ACTIVITY FLOW THROUGH	42.00	0.00	42.00	0.00	
10 L 201 4400 0000 00 000000	GMSS ACTIVITY FLOW THRU	(762.00)	762.00	48.00	(48.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(173.00)	173.00	0.00	0.00	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(13,699.00)	13,699.00	7,316.00	(7,316.00)	
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	3,666.00	0.00	3,666.00	0.00	
10 L 500 4518 0000 00 000000	CESC PAYABLE PPO HEALTH BENEF	(17,964.72)	17,964.72	0.00	0.00	
10 L 500 4519 0000 00 000000	CESC HMO HEALTH PAYABLE	(13,561.95)	13,561.95	0.00	0.00	
10 L 500 4520 0000 00 000000	CESC DENTAL HEALTH PAYABLE	(1,645.98)	1,645.98	0.00	0.00	
Totals for: 10 L - Liability		(2,129,521.15)	23,102,396.13	23,973,254.08	(3,000,379.10)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(1,636,119.23)	1,464,378.49	38,519.90	(210,260.64)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
Q - Equity					
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(5,478,071.14)	14,004,377.55	35,384,332.61	(26,858,026.20)
Totals for: 10 Q - Equity		(7,114,190.37)	15,468,756.04	35,422,852.51	(27,068,286.84)
Totals for Fund: 10 - EDUCATION FUND		0.00	76,222,006.50	76,222,006.50	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000		1,895,396.04	6,571,618.56	803,790.07	7,663,224.53
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		2,631,256.66	6,571,618.56	803,790.07	8,399,085.15
L - Liability					
20 L 000 2005 0000 00 000000		(2,740.56)	0.00	0.00	(2,740.56)
20 L 000 4020 0000 00 000000		0.00	434,888.05	434,888.05	0.00
20 L 000 4512 0000 00 000000		0.00	26,939.09	26,939.09	0.00
20 L 000 4513 0000 00 000000		(35.00)	15,937.79	15,937.79	(35.00)
20 L 000 4514 0000 00 000000		(8,264.49)	20,086.22	20,086.22	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	575.00	575.00	(200.00)
20 L 000 4516 0000 00 000000		0.00	21,968.02	21,968.02	0.00
20 L 000 4517 0000 00 000000		0.00	5,137.67	5,137.67	0.00
20 L 000 4518 0000 00 000000		(46,949.41)	51,756.23	55,483.26	(50,676.44)
20 L 000 4519 0000 00 000000		(24,576.30)	26,628.42	23,619.46	(21,567.34)
20 L 000 4520 0000 00 000000		(5,711.44)	5,910.96	5,777.58	(5,578.06)
20 L 000 4521 0000 00 000000		(300.94)	367.40	376.19	(309.73)
20 L 000 4523 0000 00 000000		0.00	1,063.81	1,063.81	0.00
20 L 000 4524 0000 00 000000		0.00	44.23	44.23	0.00
20 L 000 4526 0000 00 000000		(456.46)	554.02	580.31	(482.75)
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(12,323.14)	14,526.38	14,250.90	(12,047.66)
20 L 000 4590 0000 00 000000		0.00	411,823.30	411,823.30	0.00
20 L 000 4595 0000 00 000000	misc deductions	(219.38)	0.00	0.00	(219.38)
20 L 000 4599 0000 00 000000		2,274.07	404.18	396.40	2,281.85
Totals for: 20 L - Liability		(99,503.05)	1,038,610.77	1,038,947.28	(99,839.56)
Q - Equity					
20 Q 000 7010 0000 00 000000		(1,071,082.89)	564,035.47	0.00	(507,047.42)
20 Q 000 7040 0000 00 000000		(1,460,670.72)	695,191.76	7,026,719.21	(7,792,198.17)

Balance Sheet Detail by Fund

Fiscal		June	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
20 - OPERATIONS & MAINT FUND						
Q - Equity						
Totals for: 20 Q - Equity		(2,531,753.61)	1,259,227.23	7,026,719.21	(8,299,245.59)	
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	8,869,456.56	8,869,456.56	0.00	
30 - DEBT SERVICE						
A - Asset						
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	3,162,751.42	6,812,155.85	1,664,937.50	8,309,969.77	
Totals for: 30 A - Asset		3,162,751.42	6,812,155.85	1,664,937.50	8,309,969.77	
Q - Equity						
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(3,162,751.42)	1,664,937.50	6,812,155.85	(8,309,969.77)	
Totals for: 30 Q - Equity		(3,162,751.42)	1,664,937.50	6,812,155.85	(8,309,969.77)	
Totals for Fund: 30 - DEBT SERVICE		0.00	8,477,093.35	8,477,093.35	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	6,110,625.77	1,638,881.57	2,711,440.12	5,038,067.22	
Totals for: 40 A - Asset		6,110,625.77	1,638,881.57	2,711,440.12	5,038,067.22	
L - Liability						
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(1,156,141.00)	2,466,043.79	1,309,869.71	33.08	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	13,528.88	13,528.88	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	9,609.87	9,609.87	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	16,337.46	16,337.46	(6,547.25)	
40 L 000 4515 0000 00 000000	FUND 40 LIAB TSA PAYABLE	0.00	1,200.00	1,200.00	0.00	
40 L 000 4516 0000 00 000000	FUND 40 LIAB FICA PAYABLE	0.00	15,309.10	15,309.10	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,580.41	3,580.41	0.00	
40 L 000 4518 0000 00 000000	FUND 40 LIAB PPO HEALTH PAYABL	7,566.48	881.78	881.78	7,566.48	
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(21,477.73)	2,749.04	1,742.39	(20,471.08)	
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(37.20)	453.86	453.86	(37.20)	
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(49.28)	41.04	41.04	(49.28)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
40 L 000 4523 0000 00 000000	FUND 40 LIAB SECT 125 MED ACCT	0.00	330.76	330.76	0.00	
40 L 000 4526 0000 00 000000	FUND 40 LIAB VISION	(46.25)	46.14	46.14	(46.25)	
40 L 000 4528 0000 00 000000	FUND 40 L ACCT EMPLOYEE HSA	0.00	50.00	50.00	0.00	
40 L 000 4529 0000 00 000000	FUND 40 LIAB HMO BLUE ADVANTAG	(1,711.35)	1,944.66	2,831.56	(2,598.25)	
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	250,313.27	250,313.27	0.00	
40 L 000 4595 0000 00 000000	FUND 40 LIAB MISC DEDUCT	(60.00)	0.00	0.00	(60.00)	
40 L 000 4599 0000 00 000000	FUND 40 OTHER PR DEDUCTS	16,180.13	958.22	16,453.92	684.43	
Totals for: 40 L - Liability		(1,162,323.45)	2,783,378.28	1,642,580.15	(21,525.32)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(753,062.00)	753,062.00	0.00	0.00	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(4,195,240.32)	1,494,110.26	2,315,411.84	(5,016,541.90)	
Totals for: 40 Q - Equity		(4,948,302.32)	2,247,172.26	2,315,411.84	(5,016,541.90)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	6,669,432.11	6,669,432.11	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		1,034,243.51	913,979.23	222,012.72	1,726,210.02	
50 A 000 1010 2710 00 000000		417.06	0.00	0.00	417.06	
50 A 000 1010 2720 00 000000		69.90	0.00	0.00	69.90	
Totals for: 50 A - Asset		1,034,730.47	913,979.23	222,012.72	1,726,696.98	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	222,326.99	222,326.99	0.00	
50 L 000 4514 0000 00 000000		(0.19)	0.00	0.00	(0.19)	
50 L 000 4516 0000 00 000000		0.32	72,706.01	72,706.01	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	151,766.15	151,766.15	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	226,617.33	226,617.33	0.00	
Totals for: 50 L - Liability		(18,809.56)	673,416.48	673,416.48	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,015,920.91)	224,157.89	916,124.40	(1,707,887.42)	
5 of 12		7/3/2025 1:12:25 PM				

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - RETIREMENT FUND						
Q - Equity						
Totals for: 50 Q - Equity		(1,015,920.91)	224,157.89	916,124.40	(1,707,887.42)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	1,811,553.60	1,811,553.60	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		1,588,279.82	757,102.04	100,521.21	2,244,860.65	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		1,588,894.57	757,102.04	100,521.21	2,245,475.40	
L - Liability						
51 L 000 4020 0000 00 000000		0.00	100,859.45	100,795.42	64.03	
51 L 000 4514 0000 00 000000		0.05	102,192.91	102,192.91	0.05	
51 L 000 4590 0000 00 000000		0.00	103,252.16	103,252.16	0.00	
Totals for: 51 L - Liability		0.05	306,304.52	306,240.49	64.08	
Q - Equity						
51 Q 000 7040 0000 00 000000		(1,588,894.62)	101,854.67	758,499.53	(2,245,539.48)	
Totals for: 51 Q - Equity		(1,588,894.62)	101,854.67	758,499.53	(2,245,539.48)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	1,165,261.23	1,165,261.23	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		2,201,289.03	9,478.78	1,006,957.95	1,203,809.86	
Totals for: 60 A - Asset		2,201,289.03	9,478.78	1,006,957.95	1,203,809.86	
L - Liability						
60 L 000 4020 0000 00 000000		0.00	1,006,957.95	1,006,957.95	0.00	
Totals for: 60 L - Liability		0.00	1,006,957.95	1,006,957.95	0.00	
Q - Equity						
60 Q 000 7010 0000 00 000000		(8,507,032.16)	3,127,904.43	0.00	(5,379,127.73)	
60 Q 000 7040 0000 00 000000		6,305,743.13	1,006,957.95	3,137,383.21	4,175,317.87	
Totals for: 60 Q - Equity		(2,201,289.03)	4,134,862.38	3,137,383.21	(1,203,809.86)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	5,151,299.11	5,151,299.11	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		16,861,644.09	87,671.04	0.00	16,949,315.13	
70 A 000 1550 0000 00 000000		15,000.00	0.00	15,000.00	0.00	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
70 - WORKING CASH FUND						
A - Asset						
Totals for: 70 A - Asset		16,876,644.09	87,671.04	15,000.00	16,949,315.13	
Q - Equity						
70 Q 000 7040 0000 00 000000		(16,876,644.09)	0.00	72,671.04	(16,949,315.13)	
Totals for: 70 Q - Equity		(16,876,644.09)	0.00	72,671.04	(16,949,315.13)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	87,671.04	87,671.04	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,353.57	147.93	0.00	34,501.50	
Totals for: 80 A - Asset		34,353.57	147.93	0.00	34,501.50	
Q - Equity						
80 Q 000 7030 0000 00 000000		324,901.30	0.00	0.00	324,901.30	
80 Q 000 7040 0000 00 000000		(359,254.87)	0.00	147.93	(359,402.80)	
Totals for: 80 Q - Equity		(34,353.57)	0.00	147.93	(34,501.50)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	147.93	147.93	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		597,994.34	2,574.97	0.00	600,569.31	
Totals for: 90 A - Asset		597,994.34	2,574.97	0.00	600,569.31	
Q - Equity						
90 Q 000 7040 0000 00 000000		(597,994.34)	0.00	2,574.97	(600,569.31)	
Totals for: 90 Q - Equity		(597,994.34)	0.00	2,574.97	(600,569.31)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	2,574.97	2,574.97	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		2,626.58	22,000.00	22,000.00	2,626.58	
Totals for: 93 A - Asset		2,626.58	22,000.00	22,000.00	2,626.58	
L - Liability						
93 L 301 1110 0000 00 000000		(308,658.58)	0.00	22,000.00	(330,658.58)	
Totals for: 93 L - Liability		(308,658.58)	0.00	22,000.00	(330,658.58)	
Q - Equity						
93 Q 301 1110 0000 00 000000		306,032.00	22,000.00	0.00	328,032.00	
Totals for: 93 Q - Equity		306,032.00	22,000.00	0.00	328,032.00	

Balance Sheet Detail by Fund

Fiscal		June	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
93 - IMPREST FUND						
Q - Equity						
Totals for Fund: 93 - IMPREST FUND		0.00	44,000.00	44,000.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		199,933.71	131,021.31	196,902.47	134,052.55	
Totals for: 94 A - Asset		199,933.71	131,021.31	196,902.47	134,052.55	
L - Liability						
94 L 102 4941 0000 00 000000		(6.00)	6.00	312.00	(312.00)	
94 L 102 4943 0000 00 000000		(6.00)	6.00	90.00	(90.00)	
94 L 103 4951 0000 00 000000		(1,289.00)	1,289.00	0.00	0.00	
94 L 103 4979 0000 00 000000	FIELD TRIPS	(1,490.75)	1,490.75	0.00	0.00	
94 L 104 4906 0000 00 000000		0.00	0.00	850.00	(850.00)	
94 L 104 4930 0000 00 000000		(10.00)	10.00	0.00	0.00	
94 L 104 4942 0000 00 000000		(3.00)	3.00	143.00	(143.00)	
94 L 104 4943 0000 00 000000		0.00	0.00	96.00	(96.00)	
94 L 104 4945 0000 00 000000		(11.00)	11.00	748.00	(748.00)	
94 L 104 4946 0000 00 000000		(4.00)	4.00	464.00	(464.00)	
94 L 104 4947 0000 00 000000		(10.00)	10.00	0.00	0.00	
94 L 104 4951 0000 00 000000		(240.00)	240.00	0.00	0.00	
94 L 104 4975 0000 00 000000		(63.00)	63.00	0.00	0.00	
94 L 104 4979 0000 00 000000		(206.25)	206.25	0.00	0.00	
94 L 105 4942 0000 00 000000		0.00	0.00	175.00	(175.00)	
94 L 105 4945 0000 00 000000		12.00	0.00	1,050.05	(1,038.05)	
94 L 105 4946 0000 00 000000		0.00	0.00	577.50	(577.50)	
94 L 105 4951 0000 00 000000		0.00	0.00	530.00	(530.00)	
94 L 106 4942 0000 00 000000		0.00	0.00	64.00	(64.00)	
94 L 106 4943 0000 00 000000		0.00	0.00	9.00	(9.00)	
94 L 106 4945 0000 00 000000		0.00	0.00	456.00	(456.00)	
94 L 106 4946 0000 00 000000		0.00	0.00	260.00	(260.00)	
94 L 107 4942 0000 00 000000		0.00	0.00	98.00	(98.00)	
94 L 107 4945 0000 00 000000		7.50	0.00	712.70	(705.20)	
94 L 107 4978 0000 00 000000	ROBERT CROWN HEALTH EDUCATION	15.00	0.00	270.00	(255.00)	

Balance Sheet Detail by Fund

Fiscal		June	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 201 4902 0000 00 000000		0.00	0.00	10.00	(10.00)	
94 L 201 4904 0000 00 000000		0.00	0.00	70.00	(70.00)	
94 L 201 4906 0000 00 000000		0.00	0.00	750.00	(750.00)	
94 L 201 4942 0000 00 000000		(5.00)	5.00	653.00	(653.00)	
94 L 201 4950 0000 00 000000		448.00	0.00	2,016.00	(1,568.00)	
94 L 201 4955 0000 00 000000		(10,170.00)	10,170.00	2,210.00	(2,210.00)	
94 L 201 4958 0000 00 000000		(13.00)	13.00	2,054.00	(2,054.00)	
94 L 201 4959 0000 00 000000		(10.00)	10.00	0.00	0.00	
94 L 201 4979 0000 00 000000		(168.00)	256.00	88.00	0.00	
94 L 201 9580 0000 00 000000		(15.00)	15.00	664.00	(664.00)	
94 L 202 4942 0000 00 000000		(10.00)	10.00	625.00	(625.00)	
94 L 202 4950 0000 00 000000		(785.00)	785.00	3,724.00	(3,724.00)	
94 L 202 4959 0000 00 000000		(33.00)	33.00	1,178.00	(1,178.00)	
94 L 202 4979 0000 00 000000		(8.00)	8.00	8.00	(8.00)	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(15.00)	15.00	775.00	(775.00)	
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(106.50)	106.50	0.00	0.00	
94 L 300 4902 0000 00 000000		(40.00)	40.00	650.00	(650.00)	
94 L 300 4903 0000 00 000000		0.00	0.00	1,025.00	(1,025.00)	
94 L 300 4904 0000 00 000000		(100.00)	100.00	1,500.00	(1,500.00)	
94 L 300 4906 0000 00 000000		35.00	0.00	865.00	(830.00)	
94 L 300 4909 0000 00 000000		(51,480.00)	51,480.00	0.00	0.00	
94 L 300 4910 0000 00 000000	JA DANCE	(750.00)	750.00	1,500.00	(1,500.00)	
94 L 300 4913 0000 00 000000	POST PROM	(4,120.00)	4,120.00	240.00	(240.00)	
94 L 300 4915 0000 00 000000		(235.97)	235.97	645.31	(645.31)	
94 L 300 4918 0000 00 000000	KEY CLUB	(35.00)	35.00	0.00	0.00	
94 L 300 4924 0000 00 000000	NAT SOCIAL STUDY HONR SOCIETY	(600.00)	600.00	0.00	0.00	
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(270.00)	270.00	0.00	0.00	
94 L 300 4950 0000 00 000000		(1,524.00)	1,524.00	13,830.00	(13,830.00)	
94 L 300 4953 0000 00 000000		(765.00)	765.00	0.00	0.00	
94 L 300 4954 0000 00 000000		(85.00)	85.00	4,433.00	(4,433.00)	
94 L 300 4958 0000 00 000000		(65.00)	65.00	975.00	(975.00)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 4959 0000 00 000000		(40.00)	40.00	1,010.00	(1,010.00)	
94 L 300 4960 0000 00 000000		(271.00)	271.00	271.00	(271.00)	
94 L 300 4961 0000 00 000000	AP Exam Fees	24.00	0.00	24.00	0.00	
94 L 300 4962 0000 00 000000	Athletic Sports Camps	(110,850.00)	110,850.00	53,205.00	(53,205.00)	
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(5,045.00)	5,045.00	2,685.00	(2,685.00)	
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(10.00)	10.00	5.00	(5.00)	
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	0.00	0.00	10.00	(10.00)	
94 L 300 9010 0000 00 000000	BASEBALL	(3,128.00)	3,128.00	0.00	0.00	
94 L 300 9015 0000 00 000000	BOYS TRACK & FIELD	20.00	0.00	20.00	0.00	
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	(37.00)	37.00	0.00	0.00	
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	(50.00)	50.00	0.00	0.00	
94 L 300 9045 0000 00 000000	CHEERLEADING	0.00	0.00	9,310.00	(9,310.00)	
94 L 300 9055 0000 00 000000	DANCE TEAM	0.00	0.00	14,455.75	(14,455.75)	
94 L 300 9065 0000 00 000000	FOOTBALL	(20.00)	20.00	0.00	0.00	
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(82.00)	82.00	2,108.00	(2,108.00)	
94 L 300 9080 0000 00 000000	GIRLS SOCCER	(80.00)	80.00	0.00	0.00	
94 L 300 9100 0000 00 000000	BOYS LACROSSE	(2,498.00)	2,498.00	168.00	(168.00)	
94 L 500 4903 0000 00 000000		0.00	0.00	250.00	(250.00)	
94 L 500 4908 0000 00 000000		(72.35)	0.00	150.00	(222.35)	
94 L 500 5501 0000 00 000000		(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		(199,933.71)	196,946.47	131,065.31	(134,052.55)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	327,967.78	327,967.78	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		49,621.30	40,706.66	58,888.36	31,439.60	
Totals for: 95 A - Asset		49,621.30	40,706.66	58,888.36	31,439.60	
L - Liability						
95 L 000 4340 0000 00 000000	LOAN FROM WORKING CASH	(15,000.00)	15,000.00	0.00	0.00	
95 L 000 4523 0000 00 000000		136,832.13	31,853.06	28,613.62	140,071.57	
95 L 000 4524 0000 00 000000		(148,550.47)	12,035.30	12,093.04	(148,608.21)	
Totals for: 95 L - Liability		(26,718.34)	58,888.36	40,706.66	(8,536.64)	

10 of 12

7/3/2025 1:12:25 PM

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
95 - EMPLOYEE FLEX FUND						
Q - Equity						
95 Q 000 7040 0000 00 000000		(22,902.96)	0.00	0.00	(22,902.96)	
Totals for: 95 Q - Equity		(22,902.96)	0.00	0.00	(22,902.96)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	99,595.02	99,595.02	0.00	
96 - SCHOLARSHIP FUND						
A - Asset						
96 A 000 1010 0000 00 000000		8,578.38	0.00	1,500.00	7,078.38	
Totals for: 96 A - Asset		8,578.38	0.00	1,500.00	7,078.38	
L - Liability						
96 L 000 4020 0000 00 000000		0.00	1,500.00	1,500.00	0.00	
96 L 000 4971 0000 00 000000		17,094.88	1,500.00	0.00	18,594.88	
Totals for: 96 L - Liability		17,094.88	3,000.00	1,500.00	18,594.88	
Q - Equity						
96 Q 000 7040 0000 00 000000		(25,673.26)	0.00	0.00	(25,673.26)	
Totals for: 96 Q - Equity		(25,673.26)	0.00	0.00	(25,673.26)	
Totals for Fund: 96 - SCHOLARSHIP FUND		0.00	3,000.00	3,000.00	0.00	
97 - GENEVA ACADEMIC FOUNDATION						
A - Asset						
97 A 000 1010 0000 00 000000		21,161.70	0.00	275.98	20,885.72	
Totals for: 97 A - Asset		21,161.70	0.00	275.98	20,885.72	
L - Liability						
97 L 000 4020 0000 00 000000		774.36	275.98	275.98	774.36	
97 L 101 4905 0000 00 000000		(28,173.79)	0.00	0.00	(28,173.79)	
97 L 103 4905 0000 00 000000		2,650.16	0.00	0.00	2,650.16	
97 L 105 4905 0000 00 000000		3,607.93	0.00	0.00	3,607.93	
97 L 106 4905 0000 00 000000		6,325.93	0.00	0.00	6,325.93	
97 L 107 4905 0000 00 000000		1,555.22	0.00	0.00	1,555.22	
97 L 201 4905 0000 00 000000		11,241.85	0.00	0.00	11,241.85	
97 L 202 4905 0000 00 000000		4,940.16	0.00	0.00	4,940.16	
97 L 300 4905 0000 00 000000		6,238.39	0.00	0.00	6,238.39	
97 L 900 4905 0000 00 000000		(30,321.91)	275.98	0.00	(30,045.93)	
Totals for: 97 L - Liability		(21,161.70)	551.96	275.98	(20,885.72)	

Balance Sheet Detail by Fund

Fiscal	June	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
97 - GENEVA ACADEMIC FOUNDATION						
Q - Equity						
97 Q 000 7010 0000 00 000000		(3,691.26)	7,659.76	0.00	3,968.50	
97 Q 000 7040 0000 00 000000		3,691.26	0.00	7,659.76	(3,968.50)	
Totals for: 97 Q - Equity		0.00	7,659.76	7,659.76	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	8,211.72	8,211.72	0.00	
98 - FABYAN FOUNDATION FUND						
A - Asset						
98 A 000 1010 0000 00 000000		(27,336.00)	0.00	37,000.00	(64,336.00)	
98 A 000 5981 0000 00 000000		232,096.39	0.00	0.00	232,096.39	
98 A 000 5982 0000 00 000000		125,938.71	0.00	0.00	125,938.71	
Totals for: 98 A - Asset		330,699.10	0.00	37,000.00	293,699.10	
L - Liability						
98 L 000 4020 0000 00 000000		0.00	37,000.00	37,000.00	0.00	
98 L 000 5981 0000 00 000000		(233,760.39)	0.00	0.00	(233,760.39)	
98 L 000 5982 0000 00 000000	FABYAN FND GRANTS	(614,757.57)	0.00	0.00	(614,757.57)	
98 L 900 4800 0000 00 000000		517,818.86	37,000.00	0.00	554,818.86	
Totals for: 98 L - Liability		(330,699.10)	74,000.00	37,000.00	(293,699.10)	
Q - Equity						
98 Q 000 7010 0000 00 000000		(37,000.00)	37,000.00	0.00	0.00	
98 Q 000 7040 0000 00 000000		37,000.00	0.00	37,000.00	0.00	
Totals for: 98 Q - Equity		0.00	37,000.00	37,000.00	0.00	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	111,000.00	111,000.00	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		44,094,872.21	54,638,192.27	23,667,126.29	75,065,938.19	
Totals for: L - Liability		(4,280,233.71)	29,244,450.92	28,873,944.38	(3,909,727.17)	
Totals for: Q - Equity		(39,814,638.50)	25,167,627.73	56,509,200.25	(71,156,211.02)	
Grand Totals:		0.00	109,050,270.92	109,050,270.92	0.00	