

Balance Sheet Detail by Fund

March 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	21,344,806.45	2,825,115.94	7,768,224.75	16,401,697.64
10 A 000 1010 2300 00 000000	LIFE INSURANCE	18.63	0.00	0.00	18.63
10 A 000 1010 2810 00 000000	EMPLOYER TRS CONTRIBUTION	(11.79)	0.00	0.00	(11.79)
10 A 000 1010 2820 00 000000	EMPLOYER THIS CONTRIBUTION	(13.60)	0.00	0.00	(13.60)
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	0.00	1,125.00
10 A 202 1020 0000 00 000000	GMSN PETTY CASH	1,125.00	0.00	0.00	1,125.00
10 A 300 1020 0000 00 000000	GHS PETTY CASH	1,145.00	0.00	0.00	1,145.00
Totals for: 10 A - Asset		21,355,694.69	2,825,115.94	7,768,224.75	16,412,585.88
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	(268.04)	3,141,486.15	3,141,218.11	0.00
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,367.89)	401,144.74	401,144.74	(4,367.89)
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	319,666.93	319,666.93	931.37
10 L 000 4513 0000 00 000000	SIT PAYABLE	(68.67)	167,426.32	167,426.32	(68.67)
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	27,918.45	27,918.45	(12,390.31)
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,803.08	127,222.02	127,423.02	6,602.08
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	34,348.49	34,348.49	5.60
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	57,519.44	57,519.44	1.31
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(544,400.55)	722,752.04	616,090.41	(437,738.92)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(310,049.08)	190,960.82	194,996.75	(314,085.01)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(81,751.85)	56,289.76	56,441.12	(81,903.21)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,962.23)	4,993.86	5,008.17	(7,976.54)
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	27,156.08	27,156.08	(112.60)
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	11,945.06	11,945.06	107.68
10 L 000 4526 0000 00 000000	VISION VSP	(8,241.39)	5,772.46	5,792.94	(8,261.87)
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	(255,633.59)	0.00	117,597.72	(373,231.31)
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	7,547.46	7,547.46	0.00
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(149,855.44)	138,842.06	138,165.68	(149,179.06)
10 L 000 4560 0000 00 000000	PUSH COIN	(690,011.75)	392,856.95	374,743.60	(671,898.40)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	5,136,865.36	5,136,865.36	(300.00)
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,891.32	0.00	0.00	2,891.32

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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	(20,360.62)	51,005.73	52,726.95	(22,081.84)
10 L 000 5904 0000 00 000000	INSURANCE LIABILITY	1,521.61	0.00	0.00	1,521.61
10 L 000 5906 0000 00 000000	INSURANCE LIABILITY	(4,314.58)	0.00	0.00	(4,314.58)
10 L 000 5908 0000 00 000000	INSURANCE LIABILITY	(855.97)	0.00	0.00	(855.97)
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,427.62)	14.70	0.00	(10,412.92)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,060.02)	7.35	0.00	(7,052.67)
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(904.20)	7.35	0.00	(896.85)
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,150.26)	7.35	0.00	(2,142.91)
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,163.90	7.35	0.00	2,171.25
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	(358.26)	7.35	0.00	(350.91)
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)	0.00	0.00	(39.00)
10 L 105 4400 0000 00 000000	HES ACTIVITY FLOW THRU	(42.00)	0.00	0.00	(42.00)
10 L 106 4400 0000 00 000000	FES ACTIVITY FLOW THROUGH	42.00	0.00	0.00	42.00
10 L 201 4400 0000 00 000000	GMSS ACTIVITY FLOW THRU	(757.00)	0.00	1,004.00	(1,761.00)
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(168.00)	0.00	0.00	(168.00)
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(10,008.00)	0.00	3,203.00	(13,211.00)
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(7,612.00)	0.00	7,640.00	(15,252.00)
10 L 500 4518 0000 00 000000	CESC PAYABLE PPO HEALTH BENEF	(17,964.72)	0.00	0.00	(17,964.72)
10 L 500 4519 0000 00 000000	CESC HMO HEALTH PAYABLE	(13,561.95)	0.00	0.00	(13,561.95)
10 L 500 4520 0000 00 000000	CESC DENTAL HEALTH PAYABLE	(1,645.98)	0.00	0.00	(1,645.98)
Totals for: 10 L - Liability		(2,158,732.88)	11,023,771.63	11,033,589.80	(2,168,551.05)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(571,984.82)	1,695,219.63	1,585,456.05	(462,221.24)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
Q - Equity					
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(18,624,976.99)	7,610,189.00	2,767,025.60	(13,781,813.59)
Totals for: 10 Q - Equity		(19,196,961.81)	9,305,408.63	4,352,481.65	(14,244,034.83)
Totals for Fund: 10 - EDUCATION FUND		0.00	23,154,296.20	23,154,296.20	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000		4,192,203.61	190,708.57	1,206,043.34	3,176,868.84
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		4,928,064.23	190,708.57	1,206,043.34	3,912,729.46
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	849,384.04	849,384.04	0.00
20 L 000 4512 0000 00 000000		80.37	26,907.70	26,988.07	0.00
20 L 000 4513 0000 00 000000		1.35	15,665.63	15,701.98	(35.00)
20 L 000 4514 0000 00 000000		(8,262.91)	20,100.46	20,102.04	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	650.00	650.00	(200.00)
20 L 000 4516 0000 00 000000		45.63	21,499.72	21,545.35	0.00
20 L 000 4517 0000 00 000000		10.67	5,028.08	5,038.75	0.00
20 L 000 4518 0000 00 000000		(42,815.64)	45,528.06	49,237.70	(46,525.28)
20 L 000 4519 0000 00 000000		(24,576.30)	26,628.42	25,892.66	(23,840.54)
20 L 000 4520 0000 00 000000		(5,457.10)	5,571.46	5,803.32	(5,688.96)
20 L 000 4521 0000 00 000000		(283.66)	350.12	369.30	(302.84)
20 L 000 4523 0000 00 000000		0.00	1,121.50	1,121.50	0.00
20 L 000 4524 0000 00 000000		0.00	176.92	176.92	0.00
20 L 000 4526 0000 00 000000		(412.45)	506.04	538.14	(444.55)
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(10,998.54)	12,758.32	13,434.70	(11,674.92)
20 L 000 4590 0000 00 000000		0.00	443,500.24	443,500.24	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		2,285.47	391.52	404.18	2,272.81
Totals for: 20 L - Liability		(93,543.05)	1,475,768.23	1,479,888.89	(97,663.71)
Q - Equity					
20 Q 000 7010 0000 00 000000		(796,881.58)	756,742.14	865,891.89	(906,031.33)
20 Q 000 7040 0000 00 000000		(4,037,639.60)	1,969,132.52	840,527.34	(2,909,034.42)

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March 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		(4,834,521.18)	2,725,874.66	1,706,419.23	(3,815,065.75)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	4,392,351.46	4,392,351.46	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	2,484,382.22	12,950.29	1,750.00	2,495,582.51
Totals for: 30 A - Asset		2,484,382.22	12,950.29	1,750.00	2,495,582.51
L - Liability					
30 L 000 4020 0000 00 000000	FUND 30 LIAB AP ACCRUAL	0.00	1,750.00	1,750.00	0.00
Totals for: 30 L - Liability		0.00	1,750.00	1,750.00	0.00
Q - Equity					
30 Q 000 7010 0000 00 000000	FUND 30 EQUITY ENCUMBRNC RESRV	0.00	1,750.00	1,750.00	0.00
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(2,484,382.22)	3,500.00	14,700.29	(2,495,582.51)
Totals for: 30 Q - Equity		(2,484,382.22)	5,250.00	16,450.29	(2,495,582.51)
Totals for Fund: 30 - DEBT SERVICE		0.00	19,950.29	19,950.29	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	6,467,708.49	174,381.76	424,435.91	6,217,654.34
Totals for: 40 A - Asset		6,467,708.49	174,381.76	424,435.91	6,217,654.34
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	0.00	150,313.62	150,313.62	0.00
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	18,286.50	18,286.50	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	12,748.72	12,748.72	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	18,376.41	18,376.41	(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	17,128.13	17,128.13	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	4,005.77	4,005.77	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

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(21,477.73)	3,116.91	3,116.91	(21,477.73)
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(37.20)	520.53	520.53	(37.20)
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(49.28)	46.36	46.36	(49.28)
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)	50.11	50.11	(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	1,944.66	(1,711.35)
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	283,614.62	283,614.62	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	13,139.43	5,138.75	3,429.13	14,849.05
Totals for: 40 L - Liability		(9,223.15)	517,753.63	516,044.01	(7,513.53)
Q - Equity					
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(760,292.62)	71,003.67	63,773.05	(753,062.00)
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,698,192.72)	411,192.31	170,078.40	(5,457,078.81)
Totals for: 40 Q - Equity		(6,458,485.34)	482,195.98	233,851.45	(6,210,140.81)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,174,331.37	1,174,331.37	0.00
50 - RETIREMENT FUND					
A - Asset					
50 A 000 1010 0000 00 000000		1,356,968.73	7,390.21	138,228.85	1,226,130.09
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		1,357,455.69	7,390.21	138,228.85	1,226,617.05
L - Liability					
50 L 000 4020 0000 00 000000		0.00	138,545.62	138,545.62	0.00
50 L 000 4514 0000 00 000000		(0.19)	0.00	0.00	(0.19)
50 L 000 4516 0000 00 000000		45.95	72,976.34	73,021.97	0.32

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
50 - RETIREMENT FUND					
L - Liability					
50 L 000 4517 0000 00 000000		(18,799.02)	66,553.29	66,563.96	(18,809.69)
50 L 000 4590 0000 00 000000		0.00	140,569.94	140,569.94	0.00
Totals for: 50 L - Liability		(18,753.26)	418,645.19	418,701.49	(18,809.56)
Q - Equity					
50 Q 000 7040 0000 00 000000		(1,338,702.43)	139,269.16	8,374.22	(1,207,807.49)
Totals for: 50 Q - Equity		(1,338,702.43)	139,269.16	8,374.22	(1,207,807.49)
Totals for Fund: 50 - RETIREMENT FUND		0.00	565,304.56	565,304.56	0.00
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000		1,796,151.32	9,863.38	102,472.51	1,703,542.19
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75
Totals for: 51 A - Asset		1,796,766.07	9,863.38	102,472.51	1,704,156.94
L - Liability					
51 L 000 4020 0000 00 000000		0.00	102,973.13	102,973.13	0.00
51 L 000 4514 0000 00 000000		3.10	103,797.55	103,800.60	0.05
51 L 000 4590 0000 00 000000		0.00	104,625.02	104,625.02	0.00
Totals for: 51 L - Liability		3.10	311,395.70	311,398.75	0.05
Q - Equity					
51 Q 000 7040 0000 00 000000		(1,796,769.17)	103,299.98	10,687.80	(1,704,156.99)
Totals for: 51 Q - Equity		(1,796,769.17)	103,299.98	10,687.80	(1,704,156.99)
Totals for Fund: 51 - RETIREMENT FUND		0.00	424,559.06	424,559.06	0.00
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000		4,717,525.67	174,915.24	485,467.81	4,406,973.10
Totals for: 60 A - Asset		4,717,525.67	174,915.24	485,467.81	4,406,973.10
L - Liability					
60 L 000 4020 0000 00 000000		0.00	485,467.81	485,467.81	0.00
Totals for: 60 L - Liability		0.00	485,467.81	485,467.81	0.00
Q - Equity					
60 Q 000 7010 0000 00 000000		(5,584,359.53)	117,435.80	1,964,140.79	(7,431,064.52)
60 Q 000 7040 0000 00 000000		866,833.86	2,449,608.60	292,351.04	3,024,091.42
Totals for: 60 Q - Equity		(4,717,525.67)	2,567,044.40	2,256,491.83	(4,406,973.10)

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60 - CAPITAL PROJECTS					
Q - Equity					
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	3,227,427.45	3,227,427.45	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000		16,639,261.46	86,735.15	0.00	16,725,996.61
Totals for: 70 A - Asset		16,639,261.46	86,735.15	0.00	16,725,996.61
Q - Equity					
70 Q 000 7040 0000 00 000000		(16,639,261.46)	0.00	86,735.15	(16,725,996.61)
Totals for: 70 Q - Equity		(16,639,261.46)	0.00	86,735.15	(16,725,996.61)
Totals for Fund: 70 - WORKING CASH FUND		0.00	86,735.15	86,735.15	0.00
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000		33,870.36	176.56	0.00	34,046.92
Totals for: 80 A - Asset		33,870.36	176.56	0.00	34,046.92
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		(358,771.66)	0.00	176.56	(358,948.22)
Totals for: 80 Q - Equity		(33,870.36)	0.00	176.56	(34,046.92)
Totals for Fund: 80 - TORT IMMUNITY		0.00	176.56	176.56	0.00
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000		589,583.10	3,073.31	0.00	592,656.41
Totals for: 90 A - Asset		589,583.10	3,073.31	0.00	592,656.41
Q - Equity					
90 Q 000 7040 0000 00 000000		(589,583.10)	0.00	3,073.31	(592,656.41)
Totals for: 90 Q - Equity		(589,583.10)	0.00	3,073.31	(592,656.41)
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	3,073.31	3,073.31	0.00
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000		7,061.58	0.00	1,910.00	5,151.58
Totals for: 93 A - Asset		7,061.58	0.00	1,910.00	5,151.58
L - Liability					
93 L 301 1110 0000 00 000000		(290,368.58)	1,910.00	0.00	(288,458.58)

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93 - IMPREST FUND					
L - Liability					
Totals for: 93 L - Liability		(290,368.58)	1,910.00	0.00	(288,458.58)
Q - Equity					
93 Q 301 1110 0000 00 000000		283,307.00	0.00	0.00	283,307.00
Totals for: 93 Q - Equity		283,307.00	0.00	0.00	283,307.00
Totals for Fund: 93 - IMPREST FUND		0.00	1,910.00	1,910.00	0.00
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000		24,389.45	67,868.40	29,016.96	63,240.89
Totals for: 94 A - Asset		24,389.45	67,868.40	29,016.96	63,240.89
L - Liability					
94 L 102 4941 0000 00 000000		(34.00)	34.00	13.00	(13.00)
94 L 102 4943 0000 00 000000		(12.00)	12.00	0.00	0.00
94 L 102 4945 0000 00 000000		0.00	0.00	12.00	(12.00)
94 L 103 4912 0000 00 000000	MOTION RUNNING CLUB	0.00	0.00	1,520.00	(1,520.00)
94 L 103 4951 0000 00 000000		(682.00)	682.00	660.00	(660.00)
94 L 103 4979 0000 00 000000	FIELD TRIPS	(882.00)	894.25	0.00	12.25
94 L 104 4942 0000 00 000000		(3.00)	3.00	0.00	0.00
94 L 104 4943 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 104 4945 0000 00 000000		(11.00)	11.00	11.00	(11.00)
94 L 104 4946 0000 00 000000		(8.75)	8.75	0.00	0.00
94 L 104 4975 0000 00 000000		(287.00)	287.00	350.00	(350.00)
94 L 104 4979 0000 00 000000		(1,304.50)	1,304.50	725.50	(725.50)
94 L 105 4942 0000 00 000000		(5.00)	5.00	0.00	0.00
94 L 105 4945 0000 00 000000		12.00	0.00	0.00	12.00
94 L 107 4942 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 107 4945 0000 00 000000		(30.00)	30.00	0.00	0.00
94 L 107 4978 0000 00 000000	ROBERT CROWN HEALTH EDUCATION	(30.00)	45.00	0.00	15.00
94 L 201 4942 0000 00 000000		(5.00)	5.00	38.00	(38.00)
94 L 201 4950 0000 00 000000		420.00	28.00	0.00	448.00
94 L 201 4955 0000 00 000000		0.00	0.00	7,005.00	(7,005.00)
94 L 201 4959 0000 00 000000		(10.00)	10.00	10.00	(10.00)

Balance Sheet Detail by Fund

March 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 201 4979 0000 00 000000		88.00	0.00	6,165.00	(6,077.00)
94 L 201 9061 0000 00 000000	TRACK	0.00	0.00	762.00	(762.00)
94 L 201 9090 0000 00 000000	VOLLEYBALL	(400.00)	400.00	0.00	0.00
94 L 201 9580 0000 00 000000		(15.00)	15.00	45.00	(45.00)
94 L 202 4942 0000 00 000000		(15.00)	15.00	18.00	(18.00)
94 L 202 4950 0000 00 000000		(56.00)	56.00	168.00	(168.00)
94 L 202 4959 0000 00 000000		(145.00)	145.00	33.00	(33.00)
94 L 202 4979 0000 00 000000		(44.00)	44.00	3,063.00	(3,063.00)
94 L 202 9090 0000 00 000000	VOLLEYBALL	(1,260.00)	1,260.00	275.00	(275.00)
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	0.00	0.00	10.00	(10.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(113.00)	113.00	229.50	(229.50)
94 L 300 4902 0000 00 000000		(445.00)	445.00	1,685.00	(1,685.00)
94 L 300 4906 0000 00 000000		35.00	0.00	0.00	35.00
94 L 300 4913 0000 00 000000	POST PROM	(50.00)	50.00	0.00	0.00
94 L 300 4915 0000 00 000000		0.00	0.00	13.00	(13.00)
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	(6,855.00)	6,980.00	0.00	125.00
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	0.00	0.00	1,305.00	(1,305.00)
94 L 300 4950 0000 00 000000		(258.00)	258.00	160.00	(160.00)
94 L 300 4953 0000 00 000000		(3,275.00)	3,275.00	84.00	(84.00)
94 L 300 4954 0000 00 000000		(226.00)	226.00	135.00	(135.00)
94 L 300 4956 0000 00 000000		(910.00)	910.00	0.00	0.00
94 L 300 4958 0000 00 000000		(59.00)	59.00	57.90	(57.90)
94 L 300 4959 0000 00 000000		(29.00)	29.00	130.00	(130.00)
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	(5,400.00)	5,400.00	1,302.00	(1,302.00)
94 L 300 4962 0000 00 000000	Athletic Sports Camps	0.00	0.00	23,400.00	(23,400.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	0.00	0.00	15.00	(15.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(915.00)	915.00	935.00	(935.00)
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	7,457.00	0.00	5.00	7,452.00
94 L 300 4976 0000 00 000000	LINCOLN MARSH FIELD TRIP	(2,080.00)	2,080.00	920.00	(920.00)
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(10.00)	10.00	0.00	0.00
94 L 300 4979 0000 00 000000		(225.00)	297.00	0.00	72.00

Balance Sheet Detail by Fund

March 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 9005 0000 00 000000	BADMINTON	0.00	0.00	340.00	(340.00)
94 L 300 9010 0000 00 000000	BASEBALL	0.00	0.00	11,850.00	(11,850.00)
94 L 300 9025 0000 00 000000	BOYS GOLF	(1,200.96)	1,200.96	0.00	0.00
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	0.00	0.00	630.00	(630.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(328.00)	328.00	0.00	0.00
94 L 300 9055 0000 00 000000	DANCE TEAM	(50.00)	50.00	2,280.00	(2,280.00)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(82.00)	82.00	0.00	0.00
94 L 300 9125 0000 00 000000	GIRLS TRACK & FIELD	(40.00)	40.00	0.00	0.00
94 L 300 9135 0000 00 000000	WRESTLING	(150.00)	150.00	0.00	0.00
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(25.00)	25.00	0.00	0.00
94 L 300 9335 0000 00 000000		(5.00)	5.00	0.00	0.00
94 L 500 4908 0000 00 000000		(72.35)	0.00	0.00	(72.35)
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)
94 L 800 4979 0000 00 000000		(511.50)	511.50	1,237.50	(1,237.50)
Totals for: 94 L - Liability		(24,389.45)	29,016.96	67,868.40	(63,240.89)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	96,885.36	96,885.36	0.00
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000		23,854.55	59,505.45	89,727.35	(6,367.35)
Totals for: 95 A - Asset		23,854.55	59,505.45	89,727.35	(6,367.35)
L - Liability					
95 L 000 4523 0000 00 000000		153,452.33	67,037.03	42,234.06	178,255.30
95 L 000 4524 0000 00 000000		(154,403.92)	22,690.32	17,271.39	(148,984.99)
Totals for: 95 L - Liability		(951.59)	89,727.35	59,505.45	29,270.31
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	149,232.80	149,232.80	0.00

Balance Sheet Detail by Fund

March 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
96 - SCHOLARSHIP FUND					
A - Asset					
96 A 000 1010 0000 00 000000		8,578.38	0.00	0.00	8,578.38
Totals for: 96 A - Asset		8,578.38	0.00	0.00	8,578.38
L - Liability					
96 L 000 4971 0000 00 000000		17,094.88	0.00	0.00	17,094.88
Totals for: 96 L - Liability		17,094.88	0.00	0.00	17,094.88
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	0.00	0.00	0.00
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000		29,391.41	0.00	7,554.71	21,836.70
Totals for: 97 A - Asset		29,391.41	0.00	7,554.71	21,836.70
L - Liability					
97 L 000 4020 0000 00 000000		774.36	7,554.71	7,554.71	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		(38,551.62)	7,554.71	0.00	(30,996.91)
Totals for: 97 L - Liability		(29,391.41)	15,109.42	7,554.71	(21,836.70)
Q - Equity					
97 Q 000 7010 0000 00 000000		(3,668.93)	7,637.43	0.00	3,968.50
97 Q 000 7040 0000 00 000000		3,668.93	0.00	7,637.43	(3,968.50)
Totals for: 97 Q - Equity		0.00	7,637.43	7,637.43	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	22,746.85	22,746.85	0.00

Balance Sheet Detail by Fund

March 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000		(3,336.00)	0.00	0.00	(3,336.00)
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		354,699.10	0.00	0.00	354,699.10
L - Liability					
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		493,818.86	0.00	0.00	493,818.86
Totals for: 98 L - Liability		(354,699.10)	0.00	0.00	(354,699.10)
Q - Equity					
98 Q 000 7010 0000 00 000000		0.00	0.00	24,000.00	(24,000.00)
98 Q 000 7040 0000 00 000000		0.00	24,000.00	0.00	24,000.00
Totals for: 98 Q - Equity		0.00	24,000.00	24,000.00	0.00
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	24,000.00	24,000.00	0.00
Account					
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		60,818,286.45	3,612,684.26	10,254,832.19	54,176,138.52
Totals for: L - Liability		(2,962,954.49)	14,370,315.92	14,381,769.31	(2,974,407.88)
Totals for: Q - Equity		(57,855,331.96)	15,359,980.24	8,706,378.92	(51,201,730.64)
Grand Totals:		0.00	33,342,980.42	33,342,980.42	0.00