

Balance Sheet Detail by Fund

April 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	16,401,697.64	3,219,368.09	8,023,271.55	11,597,794.18
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		16,412,585.88	3,219,368.09	8,023,271.55	11,608,682.42
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	0.00	3,265,092.61	3,270,543.04	(5,450.43)
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,367.89)	405,042.55	405,042.55	(4,367.89)
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	330,916.98	330,916.98	931.37
10 L 000 4513 0000 00 000000	SIT PAYABLE	(68.67)	168,130.62	168,130.62	(68.67)
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	123,326.43	123,326.43	(12,390.31)
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	126,969.56	126,969.56	6,602.08
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	99,772.02	99,772.02	5.60
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	172,802.34	172,802.34	1.31
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(888,191.51)	616,090.41	631,112.49	(903,213.59)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(314,085.01)	191,436.63	191,987.47	(314,635.85)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(81,903.21)	56,465.22	57,483.90	(82,921.89)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,976.54)	5,008.17	5,049.97	(8,018.34)
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	26,987.08	26,987.08	(112.60)
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	11,670.06	11,670.06	107.68
10 L 000 4526 0000 00 000000	VISION VSP	(8,261.87)	5,796.91	5,849.49	(8,314.45)
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	77,221.28	0.00	7,762.52	69,458.76
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	7,897.46	7,897.46	0.00
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(149,179.06)	138,165.68	144,175.92	(155,189.30)
10 L 000 4560 0000 00 000000	PUSH COIN	(671,898.40)	462,072.61	376,311.19	(586,136.98)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	5,312,689.78	5,312,689.78	(300.00)
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,891.32	0.00	0.00	2,891.32

Balance Sheet Detail by Fund

April 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	(22,081.84)	51,266.00	52,586.80	(23,402.64)
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	(10,412.92)	14.70	0.00	(10,398.22)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,052.67)	7.35	0.00	(7,045.32)
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(896.85)	7.35	0.00	(889.50)
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,142.91)	7.35	0.00	(2,135.56)
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,171.25	7.35	0.00	2,178.60
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	(350.91)	7.35	0.00	(343.56)
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	(1,761.00)	0.00	0.00	(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	(13,211.00)	0.00	2,374.00	(15,585.00)
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(15,252.00)	0.00	1,120.00	(16,372.00)
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		(2,168,551.05)	11,577,650.57	11,532,561.67	(2,123,462.15)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(462,221.24)	318,420.63	1,238,980.95	(1,382,781.56)

Balance Sheet Detail by Fund

April 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	(13,781,813.59)	7,448,352.50	1,768,977.62	(8,102,438.71)
Totals for: 10 Q - Equity		(14,244,034.83)	7,766,773.13	3,007,958.57	(9,485,220.27)
Totals for Fund: 10 - EDUCATION FUND		0.00	22,563,791.79	22,563,791.79	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000		3,176,868.84	174,481.45	1,162,851.74	2,188,498.55
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		3,912,729.46	174,481.45	1,162,851.74	2,924,359.17
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	799,762.33	1,025,441.20	(225,678.87)
20 L 000 4512 0000 00 000000		0.00	24,431.72	24,431.72	0.00
20 L 000 4513 0000 00 000000		(35.00)	14,787.22	14,787.22	(35.00)
20 L 000 4514 0000 00 000000		(8,264.49)	78,321.62	78,321.62	(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		0.00	60,734.82	60,734.82	0.00
20 L 000 4517 0000 00 000000		0.00	14,203.92	14,203.92	0.00
20 L 000 4518 0000 00 000000		(46,525.28)	49,237.70	50,095.73	(47,383.31)
20 L 000 4519 0000 00 000000		(23,840.54)	25,524.78	25,524.78	(23,840.54)
20 L 000 4520 0000 00 000000		(5,688.96)	5,779.22	5,875.62	(5,785.36)
20 L 000 4521 0000 00 000000		(302.84)	367.40	367.40	(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		(444.55)	538.14	554.02	(460.43)
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(11,674.92)	13,434.70	14,082.92	(12,323.14)
20 L 000 4590 0000 00 000000		0.00	479,303.17	479,303.17	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		2,272.81	404.18	404.18	2,272.81
Totals for: 20 L - Liability		(97,663.71)	1,568,779.34	1,796,076.74	(324,961.11)
Q - Equity					
20 Q 000 7010 0000 00 000000		(906,031.33)	344,343.08	897,395.40	(1,459,083.65)
20 Q 000 7040 0000 00 000000		(2,909,034.42)	2,185,846.12	417,126.11	(1,140,314.41)

Balance Sheet Detail by Fund

April 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		(3,815,065.75)	2,530,189.20	1,314,521.51	(2,599,398.06)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	4,273,449.99	4,273,449.99	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	2,495,582.51	9,807.63	0.00	2,505,390.14
Totals for: 30 A - Asset		2,495,582.51	9,807.63	0.00	2,505,390.14
Q - Equity					
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(2,495,582.51)	0.00	9,807.63	(2,505,390.14)
Totals for: 30 Q - Equity		(2,495,582.51)	0.00	9,807.63	(2,505,390.14)
Totals for Fund: 30 - DEBT SERVICE		0.00	9,807.63	9,807.63	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	6,217,654.34	436,793.19	340,958.47	6,313,489.06
Totals for: 40 A - Asset		6,217,654.34	436,793.19	340,958.47	6,313,489.06
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	0.00	121,838.62	124,664.46	(2,825.84)
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	14,164.98	14,164.98	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	10,040.79	10,040.79	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	53,457.48	53,457.48	(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	40,671.48	40,671.48	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	9,511.83	9,511.83	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	2,749.04	(21,477.73)
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

April	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	1,944.66	(1,711.35)
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	261,432.69	261,432.69	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	14,849.05	2,289.30	958.22	16,180.13
Totals for: 40 L - Liability		(7,513.53)	521,104.45	522,599.21	(9,008.29)
Q - Equity					
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(753,062.00)	0.00	0.00	(753,062.00)
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,457,078.81)	284,464.05	378,804.01	(5,551,418.77)
Totals for: 40 Q - Equity		(6,210,140.81)	284,464.05	378,804.01	(6,304,480.77)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,242,361.69	1,242,361.69	0.00
50 - RETIREMENT FUND					
A - Asset					
50 A 000 1010 0000 00 000000		1,226,130.09	4,818.69	131,862.58	1,099,086.20
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		1,226,617.05	4,818.69	131,862.58	1,099,573.16
L - Liability					
50 L 000 4514 0000 00 000000		(0.19)	0.00	0.00	(0.19)
50 L 000 4516 0000 00 000000		0.32	66,688.68	66,688.68	0.32
50 L 000 4517 0000 00 000000		(18,809.69)	65,177.67	65,177.67	(18,809.69)
Totals for: 50 L - Liability		(18,809.56)	131,866.35	131,866.35	(18,809.56)
Q - Equity					
50 Q 000 7040 0000 00 000000		(1,207,807.49)	131,867.24	4,823.35	(1,080,763.60)
Totals for: 50 Q - Equity		(1,207,807.49)	131,867.24	4,823.35	(1,080,763.60)
Totals for Fund: 50 - RETIREMENT FUND		0.00	268,552.28	268,552.28	0.00

Balance Sheet Detail by Fund

April	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000		1,703,542.19	6,694.92	96,548.61	1,613,688.50
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75
Totals for: 51 A - Asset		1,704,156.94	6,694.92	96,548.61	1,614,303.25
L - Liability					
51 L 000 4514 0000 00 000000		0.05	96,548.61	96,548.61	0.05
Totals for: 51 L - Liability		0.05	96,548.61	96,548.61	0.05
Q - Equity					
51 Q 000 7040 0000 00 000000		(1,704,156.99)	96,553.91	6,700.22	(1,614,303.30)
Totals for: 51 Q - Equity		(1,704,156.99)	96,553.91	6,700.22	(1,614,303.30)
Totals for Fund: 51 - RETIREMENT FUND		0.00	199,797.44	199,797.44	0.00
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000		4,406,973.10	17,319.39	1,257,714.26	3,166,578.23
Totals for: 60 A - Asset		4,406,973.10	17,319.39	1,257,714.26	3,166,578.23
L - Liability					
60 L 000 4020 0000 00 000000		0.00	1,257,714.26	1,577,201.34	(319,487.08)
Totals for: 60 L - Liability		0.00	1,257,714.26	1,577,201.34	(319,487.08)
Q - Equity					
60 Q 000 7010 0000 00 000000		(7,431,064.52)	3,047,982.91	4,625,308.32	(9,008,389.93)
60 Q 000 7040 0000 00 000000		3,024,091.42	6,202,509.66	3,065,302.30	6,161,298.78
Totals for: 60 Q - Equity		(4,406,973.10)	9,250,492.57	7,690,610.62	(2,847,091.15)
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	10,525,526.22	10,525,526.22	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000		16,725,996.61	65,733.13	0.00	16,791,729.74
Totals for: 70 A - Asset		16,725,996.61	65,733.13	0.00	16,791,729.74
Q - Equity					
70 Q 000 7040 0000 00 000000		(16,725,996.61)	0.00	65,733.13	(16,791,729.74)
Totals for: 70 Q - Equity		(16,725,996.61)	0.00	65,733.13	(16,791,729.74)
Totals for Fund: 70 - WORKING CASH FUND		0.00	65,733.13	65,733.13	0.00

Balance Sheet Detail by Fund

April 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000		34,046.92	133.80	0.00	34,180.72
Totals for: 80 A - Asset		34,046.92	133.80	0.00	34,180.72
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		(358,948.22)	0.00	133.80	(359,082.02)
Totals for: 80 Q - Equity		(34,046.92)	0.00	133.80	(34,180.72)
Totals for Fund: 80 - TORT IMMUNITY		0.00	133.80	133.80	0.00
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000		592,656.41	2,329.14	0.00	594,985.55
Totals for: 90 A - Asset		592,656.41	2,329.14	0.00	594,985.55
Q - Equity					
90 Q 000 7040 0000 00 000000		(592,656.41)	0.00	2,329.14	(594,985.55)
Totals for: 90 Q - Equity		(592,656.41)	0.00	2,329.14	(594,985.55)
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	2,329.14	2,329.14	0.00
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000		5,151.58	10,000.00	12,125.00	3,026.58
Totals for: 93 A - Asset		5,151.58	10,000.00	12,125.00	3,026.58
L - Liability					
93 L 301 1110 0000 00 000000		(288,458.58)	0.00	10,000.00	(298,458.58)
93 L 301 4020 0000 00 000000		0.00	2,125.00	2,125.00	0.00
Totals for: 93 L - Liability		(288,458.58)	2,125.00	12,125.00	(298,458.58)
Q - Equity					
93 Q 301 1110 0000 00 000000		283,307.00	12,125.00	0.00	295,432.00
Totals for: 93 Q - Equity		283,307.00	12,125.00	0.00	295,432.00
Totals for Fund: 93 - IMPREST FUND		0.00	24,250.00	24,250.00	0.00
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000		63,240.89	206,418.25	67,659.15	201,999.99
Totals for: 94 A - Asset		63,240.89	206,418.25	67,659.15	201,999.99

Balance Sheet Detail by Fund

April 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 102 4941 0000 00 000000		(13.00)	13.00	18.00	(18.00)
94 L 102 4943 0000 00 000000		0.00	0.00	6.00	(6.00)
94 L 102 4945 0000 00 000000		(12.00)	12.00	0.00	0.00
94 L 103 4912 0000 00 000000	MOTION RUNNING CLUB	(1,520.00)	1,520.00	0.00	0.00
94 L 103 4951 0000 00 000000		(660.00)	660.00	1,921.00	(1,921.00)
94 L 103 4979 0000 00 000000	FIELD TRIPS	12.25	0.00	4,287.75	(4,275.50)
94 L 104 4942 0000 00 000000		0.00	0.00	3.00	(3.00)
94 L 104 4945 0000 00 000000		(11.00)	11.00	11.00	(11.00)
94 L 104 4946 0000 00 000000		0.00	0.00	4.00	(4.00)
94 L 104 4947 0000 00 000000		0.00	0.00	10.00	(10.00)
94 L 104 4975 0000 00 000000		(350.00)	350.00	609.00	(609.00)
94 L 104 4979 0000 00 000000		(725.50)	725.50	1,018.75	(1,018.75)
94 L 105 4942 0000 00 000000		0.00	0.00	3.00	(3.00)
94 L 105 4945 0000 00 000000		12.00	0.00	12.00	0.00
94 L 105 4946 0000 00 000000		0.00	0.00	10.50	(10.50)
94 L 107 4978 0000 00 000000	ROBERT CROWN HEALTH EDUCATION	15.00	0.00	0.00	15.00
94 L 201 4942 0000 00 000000		(38.00)	38.00	5.00	(5.00)
94 L 201 4950 0000 00 000000		448.00	0.00	0.00	448.00
94 L 201 4955 0000 00 000000		(7,005.00)	7,005.00	10,730.00	(10,730.00)
94 L 201 4958 0000 00 000000		0.00	0.00	13.00	(13.00)
94 L 201 4959 0000 00 000000		(10.00)	10.00	20.00	(20.00)
94 L 201 4979 0000 00 000000		(6,077.00)	6,165.00	4,827.00	(4,739.00)
94 L 201 9061 0000 00 000000	TRACK	(762.00)	762.00	460.00	(460.00)
94 L 201 9580 0000 00 000000		(45.00)	45.00	15.00	(15.00)
94 L 202 4942 0000 00 000000		(18.00)	18.00	20.00	(20.00)
94 L 202 4950 0000 00 000000		(168.00)	168.00	391.00	(391.00)
94 L 202 4959 0000 00 000000		(33.00)	33.00	23.00	(23.00)
94 L 202 4979 0000 00 000000		(3,063.00)	3,063.00	6,586.00	(6,586.00)
94 L 202 9090 0000 00 000000	VOLLEYBALL	(275.00)	275.00	0.00	0.00
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(10.00)	10.00	40.00	(40.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(229.50)	229.50	44.00	(44.00)

Balance Sheet Detail by Fund

April 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 4902 0000 00 000000		(1,685.00)	1,685.00	2,880.00	(2,880.00)
94 L 300 4904 0000 00 000000		0.00	0.00	350.00	(350.00)
94 L 300 4906 0000 00 000000		35.00	0.00	30.00	5.00
94 L 300 4909 0000 00 000000		0.00	0.00	65,010.00	(65,010.00)
94 L 300 4910 0000 00 000000	JA DANCE	0.00	0.00	250.00	(250.00)
94 L 300 4911 0000 00 000000	World Language Trips	0.00	0.00	1,400.00	(1,400.00)
94 L 300 4913 0000 00 000000	POST PROM	0.00	0.00	1,940.00	(1,940.00)
94 L 300 4915 0000 00 000000		(13.00)	13.00	0.00	0.00
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	125.00	0.00	125.00	0.00
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	(1,305.00)	1,305.00	315.00	(315.00)
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	0.00	0.00	582.00	(582.00)
94 L 300 4950 0000 00 000000		(160.00)	160.00	129.00	(129.00)
94 L 300 4953 0000 00 000000		(84.00)	84.00	190.00	(190.00)
94 L 300 4954 0000 00 000000		(135.00)	135.00	0.00	0.00
94 L 300 4958 0000 00 000000		(57.90)	57.90	13.00	(13.00)
94 L 300 4959 0000 00 000000		(130.00)	130.00	20.00	(20.00)
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	(1,302.00)	1,302.00	42.00	(42.00)
94 L 300 4962 0000 00 000000	Athletic Sports Camps	(23,400.00)	23,400.00	74,785.00	(74,785.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(15.00)	15.00	855.00	(855.00)
94 L 300 4968 0000 00 000000	ALPINE CLUB	0.00	0.00	360.00	(360.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(935.00)	935.00	640.00	(640.00)
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	7,452.00	5.00	25.00	7,432.00
94 L 300 4976 0000 00 000000	LINCOLN MARSH FIELD TRIP	(920.00)	920.00	300.00	(300.00)
94 L 300 4979 0000 00 000000		72.00	0.00	72.00	0.00
94 L 300 9005 0000 00 000000	BADMINTON	(340.00)	340.00	75.00	(75.00)
94 L 300 9010 0000 00 000000	BASEBALL	(11,850.00)	11,850.00	19,452.00	(19,452.00)
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	(630.00)	630.00	0.00	0.00
94 L 300 9045 0000 00 000000	CHEERLEADING	0.00	0.00	400.00	(400.00)
94 L 300 9055 0000 00 000000	DANCE TEAM	(2,280.00)	2,280.00	440.00	(440.00)
94 L 300 9065 0000 00 000000	FOOTBALL	0.00	0.00	660.00	(660.00)
94 L 300 9075 0000 00 000000	GIRLS GOLF	0.00	0.00	30.00	(30.00)

Balance Sheet Detail by Fund

April 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 9080 0000 00 000000	GIRLS SOCCER	0.00	0.00	3,636.00	(3,636.00)
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	0.00	0.00	135.00	(135.00)
94 L 300 9335 0000 00 000000		0.00	0.00	2.50	(2.50)
94 L 300 9575 0000 00 000000	GHS DRAMA FEE	0.00	0.00	125.00	(125.00)
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		(1,237.50)	1,237.50	0.00	0.00
Totals for: 94 L - Liability		(63,240.89)	67,868.40	206,627.50	(201,999.99)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	274,286.65	274,286.65	0.00
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000		(6,367.35)	88,782.00	47,965.41	34,449.24
Totals for: 95 A - Asset		(6,367.35)	88,782.00	47,965.41	34,449.24
L - Liability					
95 L 000 4523 0000 00 000000		178,255.30	35,930.11	77,238.96	136,946.45
95 L 000 4524 0000 00 000000		(148,984.99)	12,035.30	11,543.04	(148,492.73)
Totals for: 95 L - Liability		29,270.31	47,965.41	88,782.00	(11,546.28)
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	136,747.41	136,747.41	0.00
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)

Balance Sheet Detail by Fund

April	2024-2025	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
96 - SCHOLARSHIP FUND					
Q - Equity					
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		21,836.70	0.00	675.00	21,161.70
Totals for: 97 A - Asset		21,836.70	0.00	675.00	21,161.70
L - Liability					
97 L 000 4020 0000 00 000000		774.36	675.00	675.00	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		(30,996.91)	675.00	0.00	(30,321.91)
Totals for: 97 L - Liability		(21,836.70)	1,350.00	675.00	(21,161.70)
Q - Equity					
97 Q 000 7010 0000 00 000000		3,968.50	0.00	259.98	3,708.52
97 Q 000 7040 0000 00 000000		(3,968.50)	259.98	0.00	(3,708.52)
Totals for: 97 Q - Equity		0.00	259.98	259.98	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	1,609.98	1,609.98	0.00
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)

Balance Sheet Detail by Fund

April 2024-2025		Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
98 - FABYAN FOUNDATION FUND					
L - Liability					
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		(24,000.00)	0.00	37,000.00	(61,000.00)
98 Q 000 7040 0000 00 000000		24,000.00	37,000.00	0.00	61,000.00
Totals for: 98 Q - Equity		0.00	37,000.00	37,000.00	0.00
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	37,000.00	37,000.00	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		54,176,138.52	4,242,679.68	11,141,631.77	47,277,186.43
Totals for: L - Liability		(2,974,407.88)	15,272,972.39	15,965,063.42	(3,666,498.91)
Totals for: Q - Equity		(51,201,730.64)	20,109,725.08	12,518,681.96	(43,610,687.52)
Grand Totals:		0.00	39,625,377.15	39,625,377.15	0.00