

Balance Sheet Detail by Fund

Fiscal	May	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	11,597,794.18	6,755,005.93	9,119,976.83	9,232,823.28	
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		11,608,682.42	6,755,005.93	9,119,976.83	9,243,711.52	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	(5,450.43)	3,764,511.78	3,767,056.74	(7,995.39)	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,367.89)	687,829.93	687,829.93	(4,367.89)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	409,666.73	409,666.73	931.37	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(68.67)	203,699.47	203,699.47	(68.67)	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	78,122.19	78,122.19	(12,390.31)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	126,624.79	126,624.79	6,602.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	75,888.13	75,888.13	5.60	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	128,581.71	128,581.71	1.31	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(903,213.59)	654,819.59	646,827.06	(895,221.06)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(314,635.85)	205,765.29	202,223.56	(311,094.12)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(82,921.89)	60,511.48	59,965.18	(82,375.59)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(8,018.34)	5,269.82	5,265.51	(8,014.03)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	27,492.46	27,492.46	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	11,916.12	11,916.12	107.68	
10 L 000 4526 0000 00 000000	VISION VSP	(8,314.45)	5,861.67	5,847.28	(8,300.06)	
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	69,458.76	0.00	28,491.21	40,967.55	
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	8,177.46	8,177.46	0.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(155,189.30)	150,875.28	155,111.72	(159,425.74)	
10 L 000 4560 0000 00 000000	PUSH COIN	(586,136.98)	443,999.60	449,839.10	(591,976.48)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	6,151,402.40	6,151,402.40	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,891.32	0.00	15.60	2,875.72	

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Fiscal		May	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)	52,543.95	52,543.95	(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	(10,398.22)	14.70	0.00	(10,383.52)	
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,045.32)	7.35	0.00	(7,037.97)	
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(889.50)	7.35	0.00	(882.15)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,135.56)	7.35	0.00	(2,128.21)	
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,178.60	7.35	0.00	2,185.95	
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	(343.56)	7.35	0.00	(336.21)	
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	(762.00)	0.00	0.00	(762.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(168.00)	0.00	5.00	(173.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(13,580.00)	8,915.00	9,034.00	(13,699.00)	
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(16,372.00)	20,038.00	0.00	3,666.00	
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		(2,120,458.15)	13,282,564.30	13,291,627.30	(2,129,521.15)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(1,382,781.56)	209,475.21	462,812.88	(1,636,119.23)	

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Fiscal	May	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	(8,105,442.71)	7,397,740.04	4,770,368.47	(5,478,071.14)	
Totals for: 10 Q - Equity		(9,488,224.27)	7,607,215.25	5,233,181.35	(7,114,190.37)	
Totals for Fund: 10 - EDUCATION FUND		0.00	27,644,785.48	27,644,785.48	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000		2,188,588.55	896,150.37	1,189,342.88	1,895,396.04	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		2,924,449.17	896,150.37	1,189,342.88	2,631,256.66	
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		(225,678.87)	840,961.17	615,282.30	0.00	
20 L 000 4512 0000 00 000000		0.00	24,357.04	24,357.04	0.00	
20 L 000 4513 0000 00 000000		(35.00)	15,127.03	15,127.03	(35.00)	
20 L 000 4514 0000 00 000000		(8,264.49)	49,128.54	49,128.54	(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	41,010.15	41,010.15	0.00	
20 L 000 4517 0000 00 000000		0.00	9,628.41	9,628.41	0.00	
20 L 000 4518 0000 00 000000		(47,383.31)	52,286.45	51,852.55	(46,949.41)	
20 L 000 4519 0000 00 000000		(23,840.54)	25,524.78	26,260.54	(24,576.30)	
20 L 000 4520 0000 00 000000		(5,785.36)	5,918.20	5,844.28	(5,711.44)	
20 L 000 4521 0000 00 000000		(302.84)	367.40	365.50	(300.94)	
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		(460.43)	554.02	550.05	(456.46)	
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(12,323.14)	14,082.92	14,082.92	(12,323.14)	
20 L 000 4590 0000 00 000000		0.00	420,263.11	420,263.11	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	404.81	403.55	2,274.07	
Totals for: 20 L - Liability		(324,961.11)	1,501,562.45	1,276,104.39	(99,503.05)	
Q - Equity						
20 Q 000 7010 0000 00 000000		(1,459,083.65)	389,250.76	1,250.00	(1,071,082.89)	
20 Q 000 7040 0000 00 000000		(1,140,404.41)	863,678.49	1,183,944.80	(1,460,670.72)	

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Fiscal		May	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		(2,599,488.06)	1,252,929.25	1,185,194.80	(2,531,753.61)	
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	3,650,642.07	3,650,642.07	0.00	
30 - DEBT SERVICE						
A - Asset						
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	2,505,390.14	657,361.28	0.00	3,162,751.42	
Totals for: 30 A - Asset		2,505,390.14	657,361.28	0.00	3,162,751.42	
Q - Equity						
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(2,505,390.14)	0.00	657,361.28	(3,162,751.42)	
Totals for: 30 Q - Equity		(2,505,390.14)	0.00	657,361.28	(3,162,751.42)	
Totals for Fund: 30 - DEBT SERVICE		0.00	657,361.28	657,361.28	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	6,313,489.06	255,325.06	458,188.35	6,110,625.77	
Totals for: 40 A - Asset		6,313,489.06	255,325.06	458,188.35	6,110,625.77	
L - Liability						
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(2,825.84)	177,553.35	1,330,868.51	(1,156,141.00)	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	14,703.07	14,703.07	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	11,879.49	11,879.49	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	44,133.52	44,133.52	(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	35,399.95	35,399.95	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	8,241.41	8,241.41	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	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)	

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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	316,674.95	316,674.95	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	958.22	16,180.13	
Totals for: 40 L - Liability		(9,008.29)	617,241.24	1,770,556.40	(1,162,323.45)	
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	(5,551,418.77)	1,540,787.78	184,609.33	(4,195,240.32)	
Totals for: 40 Q - Equity		(6,304,480.77)	1,540,787.78	184,609.33	(4,948,302.32)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	2,413,354.08	2,413,354.08	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		1,099,086.20	91,955.91	156,798.60	1,034,243.51	
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		1,099,573.16	91,955.91	156,798.60	1,034,730.47	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	87,130.68	87,130.68	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	79,270.63	79,270.63	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	78,684.11	78,684.11	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	89,082.84	89,082.84	0.00	
Totals for: 50 L - Liability		(18,809.56)	334,168.26	334,168.26	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,080,763.60)	157,806.07	92,963.38	(1,015,920.91)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - RETIREMENT FUND						
Q - Equity						
Totals for: 50 Q - Equity		(1,080,763.60)	157,806.07	92,963.38	(1,015,920.91)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	583,930.24	583,930.24	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		1,613,688.50	79,577.18	104,985.86	1,588,279.82	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		1,614,303.25	79,577.18	104,985.86	1,588,894.57	
L - Liability						
51 L 000 4020 0000 00 000000		0.00	53,894.40	53,894.40	0.00	
51 L 000 4514 0000 00 000000		0.05	105,858.43	105,858.43	0.05	
51 L 000 4590 0000 00 000000		0.00	55,099.90	55,099.90	0.00	
Totals for: 51 L - Liability		0.05	214,852.73	214,852.73	0.05	
Q - Equity						
51 Q 000 7040 0000 00 000000		(1,614,303.30)	105,624.36	80,215.68	(1,588,894.62)	
Totals for: 51 Q - Equity		(1,614,303.30)	105,624.36	80,215.68	(1,588,894.62)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	400,054.27	400,054.27	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		3,166,578.23	16,013.11	981,302.31	2,201,289.03	
Totals for: 60 A - Asset		3,166,578.23	16,013.11	981,302.31	2,201,289.03	
L - Liability						
60 L 000 4020 0000 00 000000		(319,487.08)	981,302.31	661,815.23	0.00	
Totals for: 60 L - Liability		(319,487.08)	981,302.31	661,815.23	0.00	
Q - Equity						
60 Q 000 7010 0000 00 000000		(9,008,389.93)	529,942.77	28,585.00	(8,507,032.16)	
60 Q 000 7040 0000 00 000000		6,161,298.78	690,400.23	545,955.88	6,305,743.13	
Totals for: 60 Q - Equity		(2,847,091.15)	1,220,343.00	574,540.88	(2,201,289.03)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	2,217,658.42	2,217,658.42	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		16,791,729.74	84,914.35	0.00	16,876,644.09	
Totals for: 70 A - Asset		16,791,729.74	84,914.35	0.00	16,876,644.09	

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70 - WORKING CASH FUND						
Q - Equity						
70 Q 000 7040 0000 00 000000		(16,791,729.74)	0.00	84,914.35	(16,876,644.09)	
Totals for: 70 Q - Equity		(16,791,729.74)	0.00	84,914.35	(16,876,644.09)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	84,914.35	84,914.35	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,180.72	172.85	0.00	34,353.57	
Totals for: 80 A - Asset		34,180.72	172.85	0.00	34,353.57	
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		(359,082.02)	0.00	172.85	(359,254.87)	
Totals for: 80 Q - Equity		(34,180.72)	0.00	172.85	(34,353.57)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	172.85	172.85	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		594,985.55	3,008.79	0.00	597,994.34	
Totals for: 90 A - Asset		594,985.55	3,008.79	0.00	597,994.34	
Q - Equity						
90 Q 000 7040 0000 00 000000		(594,985.55)	0.00	3,008.79	(597,994.34)	
Totals for: 90 Q - Equity		(594,985.55)	0.00	3,008.79	(597,994.34)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	3,008.79	3,008.79	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		3,026.58	10,200.00	10,600.00	2,626.58	
Totals for: 93 A - Asset		3,026.58	10,200.00	10,600.00	2,626.58	
L - Liability						
93 L 301 1110 0000 00 000000		(298,458.58)	0.00	10,200.00	(308,658.58)	
93 L 301 4020 0000 00 000000		0.00	2,400.00	2,400.00	0.00	
Totals for: 93 L - Liability		(298,458.58)	2,400.00	12,600.00	(308,658.58)	
Q - Equity						
93 Q 301 1110 0000 00 000000		295,432.00	10,600.00	0.00	306,032.00	
Totals for: 93 Q - Equity		295,432.00	10,600.00	0.00	306,032.00	
Totals for Fund: 93 - IMPREST FUND		0.00	23,200.00	23,200.00	0.00	

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94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		201,999.99	204,403.47	206,469.75	199,933.71	
Totals for: 94 A - Asset		201,999.99	204,403.47	206,469.75	199,933.71	
L - Liability						
94 L 102 4941 0000 00 000000		(18.00)	18.00	6.00	(6.00)	
94 L 102 4943 0000 00 000000		(6.00)	6.00	6.00	(6.00)	
94 L 103 4951 0000 00 000000		(1,921.00)	1,921.00	1,289.00	(1,289.00)	
94 L 103 4979 0000 00 000000	FIELD TRIPS	(4,275.50)	4,275.50	1,490.75	(1,490.75)	
94 L 104 4930 0000 00 000000		0.00	0.00	10.00	(10.00)	
94 L 104 4942 0000 00 000000		(3.00)	3.00	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		(4.00)	4.00	4.00	(4.00)	
94 L 104 4947 0000 00 000000		(10.00)	10.00	10.00	(10.00)	
94 L 104 4951 0000 00 000000		0.00	0.00	240.00	(240.00)	
94 L 104 4975 0000 00 000000		(609.00)	609.00	63.00	(63.00)	
94 L 104 4979 0000 00 000000		(1,018.75)	1,018.75	206.25	(206.25)	
94 L 105 4942 0000 00 000000		(3.00)	3.00	0.00	0.00	
94 L 105 4945 0000 00 000000		0.00	12.00	0.00	12.00	
94 L 105 4946 0000 00 000000		(10.50)	10.50	0.00	0.00	
94 L 107 4945 0000 00 000000		0.00	7.50	0.00	7.50	
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		(5.00)	5.00	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		(10,730.00)	10,730.00	10,170.00	(10,170.00)	
94 L 201 4958 0000 00 000000		(13.00)	13.00	13.00	(13.00)	
94 L 201 4959 0000 00 000000		(20.00)	20.00	10.00	(10.00)	
94 L 201 4979 0000 00 000000		(4,739.00)	4,827.00	256.00	(168.00)	
94 L 201 9061 0000 00 000000	TRACK	(460.00)	460.00	0.00	0.00	
94 L 201 9580 0000 00 000000		(15.00)	15.00	15.00	(15.00)	
94 L 202 4942 0000 00 000000		(20.00)	20.00	10.00	(10.00)	
94 L 202 4950 0000 00 000000		(391.00)	391.00	785.00	(785.00)	
94 L 202 4959 0000 00 000000		(23.00)	23.00	33.00	(33.00)	

Balance Sheet Detail by Fund

Fiscal		May	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 202 4979 0000 00 000000		(6,586.00)	6,586.00	8.00	(8.00)	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(40.00)	40.00	15.00	(15.00)	
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(44.00)	44.00	106.50	(106.50)	
94 L 300 4902 0000 00 000000		(2,880.00)	2,880.00	40.00	(40.00)	
94 L 300 4904 0000 00 000000		(350.00)	350.00	100.00	(100.00)	
94 L 300 4906 0000 00 000000		5.00	30.00	0.00	35.00	
94 L 300 4909 0000 00 000000		(65,010.00)	65,010.00	51,480.00	(51,480.00)	
94 L 300 4910 0000 00 000000	JA DANCE	(250.00)	250.00	750.00	(750.00)	
94 L 300 4911 0000 00 000000	World Language Trips	(1,400.00)	1,400.00	0.00	0.00	
94 L 300 4913 0000 00 000000	POST PROM	(1,940.00)	1,940.00	4,120.00	(4,120.00)	
94 L 300 4915 0000 00 000000		0.00	0.00	235.97	(235.97)	
94 L 300 4918 0000 00 000000	KEY CLUB	0.00	0.00	35.00	(35.00)	
94 L 300 4924 0000 00 000000	NAT SOCIAL STUDY HONR SOCIETY	0.00	0.00	600.00	(600.00)	
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	(315.00)	315.00	0.00	0.00	
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(582.00)	582.00	270.00	(270.00)	
94 L 300 4950 0000 00 000000		(129.00)	129.00	1,524.00	(1,524.00)	
94 L 300 4953 0000 00 000000		(190.00)	190.00	765.00	(765.00)	
94 L 300 4954 0000 00 000000		0.00	0.00	85.00	(85.00)	
94 L 300 4958 0000 00 000000		(13.00)	13.00	65.00	(65.00)	
94 L 300 4959 0000 00 000000		(20.00)	20.00	40.00	(40.00)	
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	(42.00)	66.00	0.00	24.00	
94 L 300 4962 0000 00 000000	Athletic Sports Camps	(74,785.00)	74,785.00	110,850.00	(110,850.00)	
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(855.00)	855.00	0.00	0.00	
94 L 300 4968 0000 00 000000	ALPINE CLUB	(360.00)	360.00	0.00	0.00	
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(640.00)	640.00	5,045.00	(5,045.00)	
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	7,432.00	25.00	7,467.00	(10.00)	
94 L 300 4976 0000 00 000000	LINCOLN MARSH FIELD TRIP	(300.00)	300.00	0.00	0.00	
94 L 300 9005 0000 00 000000	BADMINTON	(75.00)	75.00	0.00	0.00	
94 L 300 9010 0000 00 000000	BASEBALL	(19,452.00)	19,452.00	3,128.00	(3,128.00)	
94 L 300 9015 0000 00 000000	BOYS TRACK & FIELD	0.00	20.00	0.00	20.00	

Balance Sheet Detail by Fund

Fiscal	May	2024-2025	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	0.00	0.00	37.00	(37.00)
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	0.00	0.00	50.00	(50.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(400.00)	400.00	0.00	0.00
94 L 300 9055 0000 00 000000	DANCE TEAM	(440.00)	440.00	0.00	0.00
94 L 300 9065 0000 00 000000	FOOTBALL	(660.00)	660.00	20.00	(20.00)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	0.00	0.00	82.00	(82.00)
94 L 300 9075 0000 00 000000	GIRLS GOLF	(30.00)	30.00	0.00	0.00
94 L 300 9080 0000 00 000000	GIRLS SOCCER	(3,636.00)	3,636.00	80.00	(80.00)
94 L 300 9100 0000 00 000000	BOYS LACROSSE	0.00	0.00	2,498.00	(2,498.00)
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(135.00)	135.00	0.00	0.00
94 L 300 9335 0000 00 000000		(2.50)	2.50	0.00	0.00
94 L 300 9575 0000 00 000000	GHS DRAMA FEE	(125.00)	125.00	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)
Totals for: 94 L - Liability		(201,999.99)	206,469.75	204,403.47	(199,933.71)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	410,873.22	410,873.22	0.00
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000		34,449.24	40,683.60	40,511.54	34,621.30
Totals for: 95 A - Asset		34,449.24	40,683.60	40,511.54	34,621.30
L - Liability					
95 L 000 4523 0000 00 000000		136,946.45	28,476.24	28,590.56	136,832.13
95 L 000 4524 0000 00 000000		(148,492.73)	12,035.30	12,093.04	(148,550.47)
Totals for: 95 L - Liability		(11,546.28)	40,511.54	40,683.60	(11,718.34)
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	81,195.14	81,195.14	0.00

Balance Sheet Detail by Fund

Fiscal	May	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		21,161.70	0.00	0.00	21,161.70	
Totals for: 97 A - Asset		21,161.70	0.00	0.00	21,161.70	
L - Liability						
97 L 000 4020 0000 00 000000		774.36	0.00	0.00	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		(30,321.91)	0.00	0.00	(30,321.91)	
Totals for: 97 L - Liability		(21,161.70)	0.00	0.00	(21,161.70)	
Q - Equity						
97 Q 000 7010 0000 00 000000		3,708.52	0.00	7,399.78	(3,691.26)	
97 Q 000 7040 0000 00 000000		(3,708.52)	7,399.78	0.00	3,691.26	
Totals for: 97 Q - Equity		0.00	7,399.78	7,399.78	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	7,399.78	7,399.78	0.00	

Balance Sheet Detail by Fund

Fiscal	May	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	24,000.00	(27,336.00)	
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	24,000.00	330,699.10	
L - Liability						
98 L 000 4020 0000 00 000000		0.00	24,000.00	24,000.00	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		493,818.86	24,000.00	0.00	517,818.86	
Totals for: 98 L - Liability		(354,699.10)	48,000.00	24,000.00	(330,699.10)	
Q - Equity						
98 Q 000 7010 0000 00 000000		(61,000.00)	24,000.00	0.00	(37,000.00)	
98 Q 000 7040 0000 00 000000		61,000.00	0.00	24,000.00	37,000.00	
Totals for: 98 Q - Equity		0.00	24,000.00	24,000.00	0.00	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	72,000.00	72,000.00	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		47,277,276.43	9,094,771.90	12,292,176.12	44,079,872.21	
Totals for: L - Liability		(3,663,494.91)	17,229,072.58	17,830,811.38	(4,265,233.71)	
Totals for: Q - Equity		(43,613,781.52)	11,926,705.49	8,127,562.47	(39,814,638.50)	
Grand Totals:		0.00	38,250,549.97	38,250,549.97	0.00	