

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	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	18,841,924.13	2,865,226.73	7,949,939.44	13,757,211.42
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	1,275.00	0.00	0.00	1,275.00
10 A 202 1020 0000 00 000000	GMSN PETTY CASH	1,275.00	0.00	0.00	1,275.00
10 A 300 1020 0000 00 000000	GHS PETTY CASH	1,045.00	0.00	0.00	1,045.00
Totals for: 10 A - Asset		18,853,019.13	2,865,226.73	7,949,939.44	13,768,306.42
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	(113,584.25)	3,116,013.04	3,005,728.60	(3,299.81)
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	417,072.07	417,072.07	(4,581.97)
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	332,123.76	332,123.76	931.37
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	174,458.29	174,458.29	(128.91)
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(9,495.61)	29,537.97	29,537.97	(9,495.61)
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,401.08	144,954.64	144,954.64	6,401.08
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	36,831.72	36,831.72	5.60
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	59,943.16	59,943.16	1.31
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(743,912.78)	617,010.35	639,173.93	(766,076.36)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(111,855.70)	103,369.76	105,889.97	(114,375.91)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(60,654.31)	61,309.73	61,455.51	(60,800.09)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(5,053.99)	5,076.42	5,067.89	(5,045.46)
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	31,176.70	31,176.70	(112.60)
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	(1,507.64)	18,110.54	18,110.54	(1,507.64)
10 L 000 4526 0000 00 000000	VISION VSP	(5,979.78)	6,020.21	6,014.40	(5,973.97)
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	(305,778.57)	0.00	0.00	(305,778.57)
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	598.00	7,077.46	7,077.46	598.00
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(240,554.35)	243,583.43	242,689.15	(239,660.07)
10 L 000 4560 0000 00 000000	PUSH COIN	(147,495.57)	431,281.12	402,344.42	(118,558.87)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	5,357,856.71	5,357,856.71	(300.00)
10 L 000 4595 0000 00 000000	MISC DEDUCTION	6,545.10	0.00	0.00	6,545.10
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(4,727.48)	53,978.14	53,994.60	(4,743.94)
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,251.22)	15.44	0.00	(10,235.78)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(6,971.82)	7.72	0.00	(6,964.10)

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 - EDUCATION FUND					
L - Liability					
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(816.00)	7.72	0.00	(808.28)
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,062.06)	7.72	0.00	(2,054.34)
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,222.70	0.00	0.00	2,222.70
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	(270.06)	7.72	0.00	(262.34)
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 201 4400 0000 00 000000	GMSS ACTIVITY FLOW THRU	(57.00)	0.00	25.00	(82.00)
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(33.00)	0.00	28.00	(61.00)
10 L 300 4400 0000 00 000000	GHS ACTIVITY FLOW THRU	(246.00)	0.00	60.00	(306.00)
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(1,360.00)	4,455.00	3,095.00	0.00
Totals for: 10 L - Liability		(1,770,642.69)	11,251,286.54	11,134,709.49	(1,654,065.64)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(312,790.07)	81,532.74	163,095.42	(394,352.75)
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(16,769,586.37)	6,159,810.90	1,110,112.56	(11,719,888.03)
Totals for: 10 Q - Equity		(17,082,376.44)	6,241,343.64	1,273,207.98	(12,114,240.78)
Totals for Fund: 10 - EDUCATION FUND		0.00	20,357,856.91	20,357,856.91	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000	O&M Cash	2,957,911.95	140,594.53	1,432,214.93	1,666,291.55
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		3,693,772.57	140,594.53	1,432,214.93	2,402,152.17
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		(319,240.75)	1,033,034.97	713,869.45	(75.23)
20 L 000 4512 0000 00 000000		0.00	28,482.21	28,482.21	0.00
20 L 000 4513 0000 00 000000		(35.00)	17,800.05	17,800.05	(35.00)
20 L 000 4514 0000 00 000000		(8,264.49)	22,123.31	22,123.31	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	550.00	550.00	(200.00)

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4516 0000 00 000000		0.00	23,924.92	23,924.92	0.00
20 L 000 4517 0000 00 000000		0.00	5,595.41	5,595.41	0.00
20 L 000 4518 0000 00 000000	FUND 20 PPO HEALTH PAYABLE	(55,173.50)	55,614.24	57,465.26	(57,024.52)
20 L 000 4519 0000 00 000000	FUND 20 HMO HEALTH PAYABLE	(20,974.20)	20,974.20	21,705.46	(21,705.46)
20 L 000 4520 0000 00 000000	FUND 20 DENTAL INSURANCE PAYABLE	(6,407.90)	6,461.84	6,628.26	(6,574.32)
20 L 000 4521 0000 00 000000	FUND 20 LIFE INSURANCE PAYABLE	(394.60)	404.10	411.70	(402.20)
20 L 000 4523 0000 00 000000		0.00	1,346.16	1,346.16	0.00
20 L 000 4524 0000 00 000000		0.00	100.00	100.00	0.00
20 L 000 4526 0000 00 000000	FUND 20 VISION	(663.56)	656.37	682.66	(689.85)
20 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	26,296.16	0.00	0.00	26,296.16
20 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	250.00	250.00	0.00
20 L 000 4529 0000 00 000000	FUND 20 HMO BLUE ADVANTAGE	(23,760.67)	24,227.38	24,227.38	(23,760.67)
20 L 000 4590 0000 00 000000		0.00	499,728.84	499,728.84	0.00
20 L 000 4595 0000 00 000000	misc deductions	(182.10)	0.00	0.00	(182.10)
20 L 000 4599 0000 00 000000	FUND 20 OTHER PR DEDUCTIONS PAYABLE	(283.86)	283.86	283.86	(283.86)
Totals for: 20 L - Liability		(412,025.03)	1,741,557.86	1,425,174.93	(95,642.10)
Q - Equity					
20 Q 000 7010 0000 00 000000		(288,992.91)	64,212.91	47,559.75	(272,339.75)
20 Q 000 7040 0000 00 000000		(2,992,754.63)	1,047,311.14	88,726.83	(2,034,170.32)
Totals for: 20 Q - Equity		(3,281,747.54)	1,111,524.05	136,286.58	(2,306,510.07)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	2,993,676.44	2,993,676.44	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE ASSET CASH	2,866,835.95	2,395.64	1,750.00	2,867,481.59
Totals for: 30 A - Asset		2,866,835.95	2,395.64	1,750.00	2,867,481.59
L - Liability					
30 L 000 4020 0000 00 000000	DEBT SERVICE LIABILITY AP ACCRUAL	0.00	1,750.00	1,750.00	0.00

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
30 - DEBT SERVICE					
L - Liability					
Totals for: 30 L - Liability		0.00	1,750.00	1,750.00	0.00
Q - Equity					
30 Q 000 7040 0000 00 000000	DEBT SERVICE EQUITY FUND BALANCE UNRESERVED	(2,866,835.95)	1,750.00	2,395.64	(2,867,481.59)
Totals for: 30 Q - Equity		(2,866,835.95)	1,750.00	2,395.64	(2,867,481.59)
Totals for Fund: 30 - DEBT SERVICE		0.00	5,895.64	5,895.64	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	4,613,243.56	103,241.09	388,189.41	4,328,295.24
Totals for: 40 A - Asset		4,613,243.56	103,241.09	388,189.41	4,328,295.24
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(10,145.21)	126,027.03	115,941.82	(60.00)
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	16,973.04	16,973.04	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	12,035.38	12,035.38	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	17,943.38	17,943.38	(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	16,265.12	16,265.12	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,803.95	3,803.95	0.00
40 L 000 4518 0000 00 000000	FUND 40 LIAB PPO HEALTH PAYABL	(881.48)	881.48	881.48	(881.48)
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(2,001.06)	2,001.06	2,001.06	(2,001.06)
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(485.72)	485.72	485.72	(485.72)
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(42.12)	42.12	42.12	(42.12)
40 L 000 4523 0000 00 000000	FUND 40 LIAB SECT 125 MED ACCT	0.00	607.70	607.70	0.00
40 L 000 4526 0000 00 000000	FUND 40 LIAB VISION	(60.52)	60.52	60.52	(60.52)
40 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	(9,638.81)	0.00	0.00	(9,638.81)
40 L 000 4528 0000 00 000000	FUND 40 L ACCT EMPLOYEE HSA	0.00	60.00	60.00	0.00

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
40 L 000 4529 0000 00 000000	FUND 40 LIAB HMO BLUE ADVANTAG	(5,300.74)	5,300.74	5,300.74	(5,300.74)	
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	271,822.93	271,822.93	0.00	
40 L 000 4595 0000 00 000000	FUND 40 LIAB MISC DEDUCT	(60.00)	0.00	10.00	(70.00)	
40 L 000 4599 0000 00 000000	FUND 40 OTHER PR DEDUCTS	(56.30)	56.30	56.30	(56.30)	
Totals for: 40 L - Liability		(35,219.21)	475,566.47	465,491.26	(25,144.00)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(250.48)	500.96	397.05	(146.57)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(4,577,773.87)	321,842.01	47,072.81	(4,303,004.67)	
Totals for: 40 Q - Equity		(4,578,024.35)	322,342.97	47,469.86	(4,303,151.24)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	901,150.53	901,150.53	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		1,542,352.06	4,744.83	145,018.60	1,402,078.29	
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		1,542,839.02	4,744.83	145,018.60	1,402,565.25	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	145,018.60	145,018.60	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	77,021.76	77,021.76	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	69,342.52	69,342.52	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	147,709.96	147,709.96	0.00	
Totals for: 50 L - Liability		(18,809.56)	439,092.84	439,092.84	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,524,029.46)	146,364.28	6,090.51	(1,383,755.69)	
Totals for: 50 Q - Equity		(1,524,029.46)	146,364.28	6,090.51	(1,383,755.69)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	590,201.95	590,201.95	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,220,965.99	7,152.44	97,448.68	2,130,669.75	

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75
Totals for: 51 A - Asset		2,221,580.74	7,152.44	97,448.68	2,131,284.50
L - Liability					
51 L 000 4020 0000 00 000000		0.00	97,448.68	97,448.68	0.00
51 L 000 4514 0000 00 000000		0.05	98,437.36	98,437.36	0.05
51 L 000 4590 0000 00 000000		0.00	99,426.04	99,426.04	0.00
Totals for: 51 L - Liability		0.05	295,312.08	295,312.08	0.05
Q - Equity					
51 Q 000 7040 0000 00 000000		(2,221,580.79)	98,437.36	8,141.12	(2,131,284.55)
Totals for: 51 Q - Equity		(2,221,580.79)	98,437.36	8,141.12	(2,131,284.55)
Totals for Fund: 51 - RETIREMENT FUND		0.00	400,901.88	400,901.88	0.00
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000		1,144,592.25	16,606.50	82,490.16	1,078,708.59
Totals for: 60 A - Asset		1,144,592.25	16,606.50	82,490.16	1,078,708.59
L - Liability					
60 L 000 4020 0000 00 000000		0.00	84,349.16	84,349.16	0.00
Totals for: 60 L - Liability		0.00	84,349.16	84,349.16	0.00
Q - Equity					
60 Q 000 7040 0000 00 000000		(1,144,592.25)	82,490.16	16,606.50	(1,078,708.59)
Totals for: 60 Q - Equity		(1,144,592.25)	82,490.16	16,606.50	(1,078,708.59)
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	183,445.82	183,445.82	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000		17,322,045.21	86,981.58	10,000.00	17,399,026.79
70 A 000 1550 0000 00 000000		0.00	10,000.00	0.00	10,000.00
Totals for: 70 A - Asset		17,322,045.21	96,981.58	10,000.00	17,409,026.79
Q - Equity					
70 Q 000 7040 0000 00 000000		(17,322,045.21)	0.00	86,981.58	(17,409,026.79)
Totals for: 70 Q - Equity		(17,322,045.21)	0.00	86,981.58	(17,409,026.79)
Totals for Fund: 70 - WORKING CASH FUND		0.00	96,981.58	96,981.58	0.00

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000		35,275.95	177.14	0.00	35,453.09
Totals for: 80 A - Asset		35,275.95	177.14	0.00	35,453.09
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		(360,177.25)	0.00	177.14	(360,354.39)
Totals for: 80 Q - Equity		(35,275.95)	0.00	177.14	(35,453.09)
Totals for Fund: 80 - TORT IMMUNITY		0.00	177.14	177.14	0.00
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000		469,894.22	2,359.54	0.00	472,253.76
Totals for: 90 A - Asset		469,894.22	2,359.54	0.00	472,253.76
Q - Equity					
90 Q 000 7040 0000 00 000000		(469,894.22)	0.00	2,359.54	(472,253.76)
Totals for: 90 Q - Equity		(469,894.22)	0.00	2,359.54	(472,253.76)
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	2,359.54	2,359.54	0.00
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000		4,552.58	0.00	1,855.00	2,697.58
Totals for: 93 A - Asset		4,552.58	0.00	1,855.00	2,697.58
L - Liability					
93 L 301 1110 0000 00 000000		(100,000.00)	0.00	0.00	(100,000.00)
93 L 301 4020 0000 00 000000		0.00	1,855.00	1,855.00	0.00
Totals for: 93 L - Liability		(100,000.00)	1,855.00	1,855.00	(100,000.00)
Q - Equity					
93 Q 301 1110 0000 00 000000		95,447.42	1,855.00	0.00	97,302.42
Totals for: 93 Q - Equity		95,447.42	1,855.00	0.00	97,302.42
Totals for Fund: 93 - IMPREST FUND		0.00	3,710.00	3,710.00	0.00
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000		29,954.56	112,495.50	26,820.50	115,629.56
Totals for: 94 A - Asset		29,954.56	112,495.50	26,820.50	115,629.56

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	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		(53.00)	53.00	30.00	(30.00)
94 L 102 4943 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 102 4952 0000 00 000000		(2.00)	2.00	100.00	(100.00)
94 L 103 4912 0000 00 000000	MOTION RUNNING CLUB	0.00	0.00	1,360.00	(1,360.00)
94 L 103 4951 0000 00 000000		(1,960.00)	1,960.00	0.00	0.00
94 L 103 4979 0000 00 000000	FIELD TRIPS	0.00	0.00	648.00	(648.00)
94 L 104 4906 0000 00 000000		(50.00)	50.00	25.00	(25.00)
94 L 104 4945 0000 00 000000		(22.00)	22.00	0.00	0.00
94 L 104 4946 0000 00 000000		701.00	0.00	1,469.00	(768.00)
94 L 104 4951 0000 00 000000		(140.00)	140.00	450.00	(450.00)
94 L 104 4979 0000 00 000000		(640.00)	640.00	152.00	(152.00)
94 L 105 4942 0000 00 000000		(5.00)	5.00	0.00	0.00
94 L 105 4979 0000 00 000000	HES Field Trip	(387.50)	387.50	62.00	(62.00)
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	(30.00)	30.00	0.00	0.00
94 L 106 4946 0000 00 000000		0.00	0.00	6.00	(6.00)
94 L 106 4979 0000 00 000000	FES Field Trip	(46.00)	46.00	44.00	(44.00)
94 L 107 4942 0000 00 000000		(2.00)	0.00	0.00	(2.00)
94 L 107 4945 0000 00 000000		(42.00)	19.50	0.00	(22.50)
94 L 107 4979 0000 00 000000	WES Field Trip	0.00	0.00	751.00	(751.00)
94 L 201 4906 0000 00 000000		(50.00)	50.00	0.00	0.00
94 L 201 4942 0000 00 000000		(17.00)	12.00	20.00	(25.00)
94 L 201 4950 0000 00 000000		(280.00)	252.00	0.00	(28.00)
94 L 201 4955 0000 00 000000		0.00	0.00	7,135.00	(7,135.00)
94 L 201 4958 0000 00 000000		(26.00)	26.00	0.00	0.00
94 L 201 4979 0000 00 000000		0.00	0.00	8,115.00	(8,115.00)
94 L 201 9061 0000 00 000000	TRACK	0.00	0.00	840.00	(840.00)
94 L 201 9580 0000 00 000000		(15.00)	15.00	45.00	(45.00)
94 L 202 4906 0000 00 000000		0.00	0.00	35.00	(35.00)
94 L 202 4923 0000 00 000000	TEXT/ASSIGNED BOOKS	0.00	0.00	5.00	(5.00)
94 L 202 4942 0000 00 000000		(25.00)	25.00	45.00	(45.00)
94 L 202 4950 0000 00 000000		252.00	0.00	252.00	0.00
94 L 202 4959 0000 00 000000		(108.00)	108.00	100.00	(100.00)

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	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		(72.00)	72.00	7,991.00	(7,991.00)
94 L 202 9061 0000 00 000000	TRACK	0.00	0.00	24.00	(24.00)
94 L 202 9065 0000 00 000000	FOOTBALL	(70.00)	70.00	0.00	0.00
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(55.00)	55.00	30.00	(30.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(235.00)	235.00	0.00	0.00
94 L 300 4902 0000 00 000000		(30.00)	30.00	1,650.00	(1,650.00)
94 L 300 4904 0000 00 000000		0.00	0.00	450.00	(450.00)
94 L 300 4906 0000 00 000000		(240.00)	625.00	710.00	(325.00)
94 L 300 4909 0000 00 000000		0.00	0.00	5,775.00	(5,775.00)
94 L 300 4910 0000 00 000000	JA DANCE	(225.00)	225.00	600.00	(600.00)
94 L 300 4911 0000 00 000000	World Language Trips	(2,400.00)	2,400.00	240.00	(240.00)
94 L 300 4913 0000 00 000000	POST PROM	(150.00)	150.00	1,120.00	(1,120.00)
94 L 300 4915 0000 00 000000		0.00	6.00	0.00	6.00
94 L 300 4916 0000 00 000000		(5,000.00)	5,000.00	10,320.00	(10,320.00)
94 L 300 4917 0000 00 000000		0.00	0.00	8,190.00	(8,190.00)
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	(331.00)	331.00	361.00	(361.00)
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	0.00	0.00	559.00	(559.00)
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(330.00)	330.00	0.00	0.00
94 L 300 4950 0000 00 000000		(248.00)	248.00	551.00	(551.00)
94 L 300 4953 0000 00 000000		(3,125.00)	3,125.00	425.00	(425.00)
94 L 300 4954 0000 00 000000		(127.00)	127.00	145.00	(145.00)
94 L 300 4955 0000 00 000000		(550.00)	550.00	0.00	0.00
94 L 300 4957 0000 00 000000		(100.00)	100.00	0.00	0.00
94 L 300 4958 0000 00 000000		(94.00)	94.00	65.00	(65.00)
94 L 300 4959 0000 00 000000		(130.00)	130.00	70.00	(70.00)
94 L 300 4961 0000 00 000000	AP Exam Fees	(6,600.00)	6,600.00	440.00	(440.00)
94 L 300 4962 0000 00 000000	Athletic Sports Camps	0.00	0.00	21,800.00	(21,800.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(60.00)	60.00	30.00	(30.00)
94 L 300 4968 0000 00 000000	ALPINE CLUB	(112.00)	112.00	0.00	0.00
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(495.00)	495.00	175.00	(175.00)
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(5.00)	5.00	25.00	(25.00)
94 L 300 4976 0000 00 000000	LINCOLN MARSH FIELD TRIP	0.00	0.00	650.00	(650.00)

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(10.00)	10.00	10.00	(10.00)	
94 L 300 4979 0000 00 000000		(725.50)	725.50	156.50	(156.50)	
94 L 300 9010 0000 00 000000	BASEBALL	(80.00)	80.00	12,475.00	(12,475.00)	
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	0.00	0.00	135.00	(135.00)	
94 L 300 9030 0000 00 000000	BOYS SOCCER	(220.00)	220.00	0.00	0.00	
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	0.00	0.00	734.00	(734.00)	
94 L 300 9045 0000 00 000000	CHEERLEADING	0.00	104.00	0.00	104.00	
94 L 300 9055 0000 00 000000	DANCE TEAM	(1,475.00)	1,475.00	960.00	(960.00)	
94 L 300 9065 0000 00 000000	FOOTBALL	0.00	0.00	500.00	(500.00)	
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	0.00	0.00	90.00	(90.00)	
94 L 300 9077 0000 00 000000	GIRLS LACROSSE	0.00	0.00	680.00	(680.00)	
94 L 300 9080 0000 00 000000	GIRLS SOCCER	0.00	0.00	3,505.00	(3,505.00)	
94 L 300 9095 0000 00 000000	GYMNASTICS	0.00	0.00	1,120.00	(1,120.00)	
94 L 300 9100 0000 00 000000	BOYS LACROSSE	0.00	0.00	4,520.00	(4,520.00)	
94 L 300 9105 0000 00 000000	SOFTBALL	30.00	0.00	2,398.00	(2,368.00)	
94 L 300 9135 0000 00 000000	WRESTLING	(100.00)	100.00	50.00	(50.00)	
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(40.00)	40.00	44.00	(44.00)	
94 L 500 4903 0000 00 000000		(25.00)	25.00	25.00	(25.00)	
94 L 500 4908 0000 00 000000		(7.17)	0.00	0.00	(7.17)	
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		0.00	0.00	1,991.00	(1,991.00)	
Totals for: 94 L - Liability		(29,954.56)	27,803.50	113,478.50	(115,629.56)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	140,299.00	140,299.00	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		2,511.32	61,341.10	60,475.06	3,377.36	
Totals for: 95 A - Asset		2,511.32	61,341.10	60,475.06	3,377.36	
L - Liability						
95 L 000 4340 0000 00 000000	LOAN FROM WORKING CASH	0.00	0.00	10,000.00	(10,000.00)	
95 L 000 4523 0000 00 000000		5,823.88	42,280.72	33,130.56	14,974.04	

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
95 - EMPLOYEE FLEX FUND					
L - Liability					
95 L 000 4524 0000 00 000000		(8,335.20)	18,194.34	18,210.54	(8,351.40)
Totals for: 95 L - Liability		(2,511.32)	60,475.06	61,341.10	(3,377.36)
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	121,816.16	121,816.16	0.00
96 - SCHOLARSHIP FUND					
A - Asset					
96 A 000 1010 0000 00 000000		7,078.38	0.00	0.00	7,078.38
Totals for: 96 A - Asset		7,078.38	0.00	0.00	7,078.38
L - Liability					
96 L 000 4971 0000 00 000000		18,594.88	0.00	0.00	18,594.88
Totals for: 96 L - Liability		18,594.88	0.00	0.00	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	0.00	0.00	0.00
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000		17,674.16	2.18	2,121.77	15,554.57
Totals for: 97 A - Asset		17,674.16	2.18	2,121.77	15,554.57
L - Liability					
97 L 000 4020 0000 00 000000		0.00	2,123.95	2,123.95	0.00
97 L 900 4905 0000 00 000000		(17,674.16)	2,121.77	2.18	(15,554.57)
Totals for: 97 L - Liability		(17,674.16)	4,245.72	2,126.13	(15,554.57)
Q - Equity					
97 Q 000 7010 0000 00 000000		(5,270.66)	1,281.89	292.68	(4,281.45)
97 Q 000 7040 0000 00 000000		5,270.66	292.68	1,281.89	4,281.45
Totals for: 97 Q - Equity		0.00	1,574.57	1,574.57	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	5,822.47	5,822.47	0.00
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	316,899.03	0.00	10,833.50	306,065.53
Totals for: 98 A - Asset		316,899.03	0.00	10,833.50	306,065.53

Balance Sheet Detail by Fund

Fiscal	March	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
98 - FABYAN FOUNDATION FUND					
L - Liability					
98 L 000 4020 0000 00 000000	Fabyan Foundation AP Accrual	(10,833.50)	10,833.50	0.00	0.00
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(239,563.19)	0.00	0.00	(239,563.19)
98 L 900 4800 0000 00 000000	Fabyan Foundation	(66,502.34)	0.00	0.00	(66,502.34)
Totals for: 98 L - Liability		(316,899.03)	10,833.50	0.00	(306,065.53)
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	10,833.50	10,833.50	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		53,141,768.63	3,413,318.80	10,209,157.05	46,345,930.38
Totals for: L - Liability		(2,685,140.63)	14,394,127.73	14,024,680.49	(2,315,693.39)
Totals for: Q - Equity		(50,456,628.00)	8,007,682.03	1,581,291.02	(44,030,236.99)
Grand Totals:		0.00	25,815,128.56	25,815,128.56	0.00