

Balance Sheet Detail by Fund

Fiscal		October	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	49,252,874.47	4,580,192.21	11,377,848.74	42,455,217.94	
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		49,263,969.47	4,580,192.21	11,377,848.74	42,466,312.94	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	(4,947.40)	3,249,469.17	3,244,968.73	(446.96)	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	488,079.63	488,079.63	(4,581.97)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	421,366.39	421,366.39	931.37	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	208,888.82	208,888.82	(128.91)	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	31,903.86	31,903.86	(12,390.31)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	134,032.31	134,032.31	6,602.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	44,829.46	44,829.46	5.60	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	71,324.85	71,324.85	1.31	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(696,995.73)	647,577.02	633,701.79	(683,120.50)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(216,829.21)	102,854.57	104,889.44	(218,864.08)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(82,608.55)	63,844.78	61,425.65	(80,189.42)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,800.23)	5,222.90	5,082.88	(7,660.21)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	28,155.10	28,155.10	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	12,413.04	12,413.04	107.68	
10 L 000 4526 0000 00 000000	VISION VSP	(8,452.00)	6,091.00	6,091.44	(8,452.44)	
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	(17,250.30)	0.00	0.00	(17,250.30)	
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	8,352.96	8,352.96	0.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(237,333.08)	250,638.67	247,158.70	(233,853.11)	
10 L 000 4530 0000 00 000000	HSA ACCOUNT EMPLOYER	0.00	28,500.00	28,500.00	0.00	
10 L 000 4560 0000 00 000000	PUSH COIN	(101,407.92)	426,576.72	431,333.67	(106,164.87)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	6,355,066.82	6,355,066.82	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,875.72	0.00	20.00	2,855.72	
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(23,599.90)	53,831.49	53,835.01	(23,603.42)	
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,310.02)	0.00	0.00	(10,310.02)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
L - Liability						
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,001.22)	0.00	0.00	(7,001.22)	
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(845.40)	0.00	0.00	(845.40)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,091.46)	0.00	0.00	(2,091.46)	
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	(299.46)	0.00	0.00	(299.46)	
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	0.00	(57.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(33.00)	0.00	0.00	(33.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	0.00	7,544.93	7,544.93	0.00	
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(129.00)	9,049.00	8,920.00	0.00	
Totals for: 10 L - Liability		(1,432,315.39)	12,655,613.49	12,637,885.48	(1,414,587.38)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(258,711.80)	68,189.13	32,675.72	(223,198.39)	
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(47,572,942.28)	9,349,731.20	2,605,316.09	(40,828,527.17)	
Totals for: 10 Q - Equity		(47,831,654.08)	9,417,920.33	2,637,991.81	(41,051,725.56)	
Totals for Fund: 10 - EDUCATION FUND		0.00	26,653,726.03	26,653,726.03	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000	O&M Cash	10,221,474.40	3,316,184.85	8,308,291.55	5,229,367.70	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		10,957,335.02	3,316,184.85	8,308,291.55	5,965,228.32	
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		(1,353.59)	966,892.84	965,539.25	0.00	
20 L 000 4512 0000 00 000000		0.00	30,533.36	30,533.36	0.00	
20 L 000 4513 0000 00 000000		(35.00)	17,268.87	17,268.87	(35.00)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4514 0000 00 000000		(8,264.49)	19,905.27	19,905.27	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	50.00	50.00	(200.00)
20 L 000 4516 0000 00 000000		0.00	23,070.85	23,070.85	0.00
20 L 000 4517 0000 00 000000		0.00	5,395.62	5,395.62	0.00
20 L 000 4518 0000 00 000000		(32,996.85)	47,342.82	71,480.20	(57,134.23)
20 L 000 4519 0000 00 000000		(16,908.78)	21,705.46	21,705.46	(16,908.78)
20 L 000 4520 0000 00 000000		(4,829.32)	5,662.48	7,939.55	(7,106.39)
20 L 000 4521 0000 00 000000		(277.87)	366.60	504.69	(415.96)
20 L 000 4523 0000 00 000000		0.00	730.74	730.74	0.00
20 L 000 4526 0000 00 000000		(425.14)	583.97	630.08	(471.25)
20 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	300.00	300.00	0.00
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(16,979.86)	19,448.98	29,461.35	(26,992.23)
20 L 000 4530 0000 00 000000	HSA ACCOUNT EMPLOYER	0.00	1,500.00	1,500.00	0.00
20 L 000 4590 0000 00 000000		0.00	665,796.06	665,796.06	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		2,456.00	258.60	257.96	2,456.64
Totals for: 20 L - Liability		(82,774.84)	1,826,812.52	1,862,069.31	(118,031.63)
Q - Equity					
20 Q 000 7010 0000 00 000000		(12,974.98)	79.98	74,868.29	(87,763.29)
20 Q 000 7040 0000 00 000000		(10,861,585.20)	8,307,637.16	3,205,485.36	(5,759,433.40)
Totals for: 20 Q - Equity		(10,874,560.18)	8,307,717.14	3,280,353.65	(5,847,196.69)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	13,450,714.51	13,450,714.51	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	15,144,324.87	328,633.76	475.00	15,472,483.63
Totals for: 30 A - Asset		15,144,324.87	328,633.76	475.00	15,472,483.63
L - Liability					
30 L 000 4020 0000 00 000000	FUND 30 LIAB AP ACCRUAL	0.00	475.00	475.00	0.00
Totals for: 30 L - Liability		0.00	475.00	475.00	0.00
Q - Equity					
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(15,144,324.87)	475.00	328,633.76	(15,472,483.63)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
30 - DEBT SERVICE						
Q - Equity						
Totals for: 30 Q - Equity		(15,144,324.87)	475.00	328,633.76	(15,472,483.63)	
Totals for Fund: 30 - DEBT SERVICE		0.00	329,583.76	329,583.76	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	5,445,251.57	472,733.13	434,620.65	5,483,364.05	
Totals for: 40 A - Asset		5,445,251.57	472,733.13	434,620.65	5,483,364.05	
L - Liability						
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(50.00)	155,775.37	155,725.37	0.00	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	19,792.69	19,792.69	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	12,484.45	12,484.45	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	18,252.07	18,252.07	(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	17,250.20	17,250.20	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	4,034.29	4,034.29	0.00	
40 L 000 4518 0000 00 000000	FUND 40 LIAB PPO HEALTH PAYABL	7,566.78	881.48	881.48	7,566.78	
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(20,729.75)	2,001.06	2,001.06	(20,729.75)	
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(69.06)	485.72	485.72	(69.06)	
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(50.36)	42.12	42.12	(50.36)	
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	(60.63)	60.52	60.52	(60.63)	
40 L 000 4528 0000 00 000000	FUND 40 L ACCT EMPLOYEE HSA	0.00	60.00	60.00	0.00	
40 L 000 4529 0000 00 000000	FUND 40 LIAB HMO BLUE ADVANTAG	(5,067.43)	5,300.74	5,300.74	(5,067.43)	
40 L 000 4530 0000 00 000000	FUND 40 L HSA ACCOUNT EMPLOYER	0.00	750.00	750.00	0.00	
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	288,113.40	288,113.40	0.00	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
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	1,586.35	958.22	1,072.60	1,471.97	
Totals for: 40 L - Liability		(23,481.35)	527,773.09	527,837.47	(23,545.73)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(4,910.00)	4,910.00	819.41	(819.41)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,416,860.22)	360,366.56	402,505.25	(5,458,998.91)	
Totals for: 40 Q - Equity		(5,421,770.22)	365,276.56	403,324.66	(5,459,818.32)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,365,782.78	1,365,782.78	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		2,312,987.79	42,262.27	165,083.72	2,190,166.34	
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		2,313,474.75	42,262.27	165,083.72	2,190,653.30	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	165,083.72	165,083.72	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	94,595.98	94,595.98	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	82,963.75	82,963.75	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	190,035.74	190,035.74	0.00	
Totals for: 50 L - Liability		(18,809.56)	532,679.19	532,679.19	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(2,294,665.19)	177,559.73	54,738.28	(2,171,843.74)	
Totals for: 50 Q - Equity		(2,294,665.19)	177,559.73	54,738.28	(2,171,843.74)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	752,501.19	752,501.19	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,733,419.79	35,356.69	111,814.78	2,656,961.70	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		2,734,034.54	35,356.69	111,814.78	2,657,576.45	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
51 - RETIREMENT FUND						
L - Liability						
51 L 000 4020 0000 00 000000		0.00	111,814.78	111,814.78		0.00
51 L 000 4514 0000 00 000000		0.05	126,165.53	126,165.53		0.05
51 L 000 4590 0000 00 000000		0.00	140,516.28	140,516.28		0.00
Totals for: 51 L - Liability		0.05	378,496.59	378,496.59		0.05
Q - Equity						
51 Q 000 7040 0000 00 000000		(2,734,034.59)	126,165.53	49,707.44		(2,657,576.50)
Totals for: 51 Q - Equity		(2,734,034.59)	126,165.53	49,707.44		(2,657,576.50)
Totals for Fund: 51 - RETIREMENT FUND		0.00	540,018.81	540,018.81		0.00
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		(3,284,628.88)	6,808,982.96	1,277,899.31		2,246,454.77
Totals for: 60 A - Asset		(3,284,628.88)	6,808,982.96	1,277,899.31		2,246,454.77
L - Liability						
60 L 000 4020 0000 00 000000		0.00	1,277,899.31	1,277,899.31		0.00
Totals for: 60 L - Liability		0.00	1,277,899.31	1,277,899.31		0.00
Q - Equity						
60 Q 000 7010 0000 00 000000		(179,185.36)	605.52	0.00		(178,579.84)
60 Q 000 7040 0000 00 000000		3,463,814.24	1,277,899.31	6,809,588.48		(2,067,874.93)
Totals for: 60 Q - Equity		3,284,628.88	1,278,504.83	6,809,588.48		(2,246,454.77)
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	9,365,387.10	9,365,387.10		0.00
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		17,051,649.47	30,353.94	0.00		17,082,003.41
Totals for: 70 A - Asset		17,051,649.47	30,353.94	0.00		17,082,003.41
Q - Equity						
70 Q 000 7040 0000 00 000000		(17,051,649.47)	0.00	30,353.94		(17,082,003.41)
Totals for: 70 Q - Equity		(17,051,649.47)	0.00	30,353.94		(17,082,003.41)
Totals for Fund: 70 - WORKING CASH FUND		0.00	30,353.94	30,353.94		0.00
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,725.27	61.82	0.00		34,787.09
Totals for: 80 A - Asset		34,725.27	61.82	0.00		34,787.09

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80 - TORT IMMUNITY						
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		(359,626.57)	0.00	61.82	(359,688.39)	
Totals for: 80 Q - Equity		(34,725.27)	0.00	61.82	(34,787.09)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	61.82	61.82	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		462,559.20	823.41	0.00	463,382.61	
Totals for: 90 A - Asset		462,559.20	823.41	0.00	463,382.61	
Q - Equity						
90 Q 000 7040 0000 00 000000		(462,559.20)	0.00	823.41	(463,382.61)	
Totals for: 90 Q - Equity		(462,559.20)	0.00	823.41	(463,382.61)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	823.41	823.41	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		3,717.58	12,500.00	15,815.00	402.58	
Totals for: 93 A - Asset		3,717.58	12,500.00	15,815.00	402.58	
L - Liability						
93 L 301 1110 0000 00 000000		(19,000.00)	0.00	12,500.00	(31,500.00)	
93 L 301 4020 0000 00 000000		0.00	6,315.00	6,315.00	0.00	
Totals for: 93 L - Liability		(19,000.00)	6,315.00	18,815.00	(31,500.00)	
Q - Equity						
93 Q 301 1110 0000 00 000000		15,282.42	15,815.00	0.00	31,097.42	
Totals for: 93 Q - Equity		15,282.42	15,815.00	0.00	31,097.42	
Totals for Fund: 93 - IMPREST FUND		0.00	34,630.00	34,630.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		166,670.86	166,889.00	163,145.30	170,414.56	
Totals for: 94 A - Asset		166,670.86	166,889.00	163,145.30	170,414.56	
L - Liability						
94 L 102 4906 0000 00 000000		(40.00)	40.00	80.00	(80.00)	
94 L 102 4941 0000 00 000000		(85.00)	85.00	22.00	(22.00)	
94 L 102 4943 0000 00 000000		(29.00)	29.00	1.00	(1.00)	

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94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 102 4952 0000 00 000000		(7,008.00)	7,008.00	249.00	(249.00)	
94 L 103 4912 0000 00 000000	MOTION RUNNING CLUB	(1,140.00)	1,140.00	0.00	0.00	
94 L 103 4952 0000 00 000000	OUTDOOR EDUCATION	(1,980.00)	1,980.00	0.00	0.00	
94 L 103 4979 0000 00 000000	FIELD TRIPS	(292.00)	292.00	632.00	(632.00)	
94 L 104 4906 0000 00 000000		(650.00)	650.00	200.00	(200.00)	
94 L 104 4942 0000 00 000000		(8.00)	8.00	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		(22.00)	22.00	11.00	(11.00)	
94 L 104 4946 0000 00 000000		(10.00)	10.00	7.00	(7.00)	
94 L 104 4975 0000 00 000000		(256.00)	256.00	536.00	(536.00)	
94 L 104 4979 0000 00 000000		(2,220.00)	2,220.00	120.00	(120.00)	
94 L 105 4942 0000 00 000000		(10.00)	10.00	5.00	(5.00)	
94 L 105 4945 0000 00 000000		(36.00)	36.00	12.00	(12.00)	
94 L 105 4946 0000 00 000000		(17.50)	17.50	10.50	(10.50)	
94 L 105 4951 0000 00 000000		(95.00)	95.00	0.00	0.00	
94 L 105 4952 0000 00 000000		(2,291.00)	2,291.00	0.00	0.00	
94 L 105 4979 0000 00 000000	HES Field Trip	(110.00)	110.00	390.00	(390.00)	
94 L 106 4942 0000 00 000000		0.00	0.00	4.00	(4.00)	
94 L 106 4945 0000 00 000000		0.00	0.00	12.00	(12.00)	
94 L 106 4946 0000 00 000000		(2.00)	2.00	6.00	(6.00)	
94 L 106 4952 0000 00 000000	FES - Outdoor Ed Fee	(3,196.00)	3,196.00	0.00	0.00	
94 L 107 4942 0000 00 000000		(2.00)	0.00	2.00	(4.00)	
94 L 107 4945 0000 00 000000		(30.00)	0.00	7.50	(37.50)	
94 L 107 4979 0000 00 000000	WES Field Trip	(9,560.00)	9,560.00	178.50	(178.50)	
94 L 201 4902 0000 00 000000		(20.00)	20.00	0.00	0.00	
94 L 201 4906 0000 00 000000		(100.00)	100.00	1,600.00	(1,600.00)	
94 L 201 4933 0000 00 000000		(1,130.00)	1,130.00	0.00	0.00	
94 L 201 4942 0000 00 000000		(2,362.75)	2,362.75	10.00	(10.00)	
94 L 201 4950 0000 00 000000		(420.00)	420.00	332.00	(332.00)	
94 L 201 4958 0000 00 000000		(26.00)	26.00	0.00	0.00	
94 L 201 4979 0000 00 000000		(1,710.00)	1,710.00	8,180.00	(8,180.00)	
94 L 201 9580 0000 00 000000		(24.00)	24.00	40.00	(40.00)	

Balance Sheet Detail by Fund

Fiscal		October	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 202 4933 0000 00 000000		(1,140.00)	1,140.00	0.00	0.00	
94 L 202 4942 0000 00 000000		(40.00)	40.00	63.00	(63.00)	
94 L 202 4950 0000 00 000000		(112.00)	112.00	80.00	(80.00)	
94 L 202 4959 0000 00 000000		(219.00)	219.00	122.00	(122.00)	
94 L 202 4979 0000 00 000000		(1,881.00)	1,881.00	418.00	(418.00)	
94 L 202 9065 0000 00 000000	FOOTBALL	(140.00)	140.00	30.00	(30.00)	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	0.00	0.00	15.00	(15.00)	
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(326.00)	326.00	214.50	(214.50)	
94 L 300 4902 0000 00 000000		(1,980.00)	1,980.00	1,365.00	(1,365.00)	
94 L 300 4903 0000 00 000000		(100.00)	100.00	25.00	(25.00)	
94 L 300 4904 0000 00 000000		(200.00)	200.00	0.00	0.00	
94 L 300 4906 0000 00 000000		10.00	25.00	0.00	35.00	
94 L 300 4910 0000 00 000000	JA DANCE	(1,500.00)	1,500.00	1,750.00	(1,750.00)	
94 L 300 4911 0000 00 000000	World Language Trips	(3,400.00)	3,400.00	8,000.00	(8,000.00)	
94 L 300 4915 0000 00 000000		319.94	0.00	319.94	0.00	
94 L 300 4918 0000 00 000000	KEY CLUB	(472.00)	472.00	398.00	(398.00)	
94 L 300 4925 0000 00 000000		0.00	0.00	405.00	(405.00)	
94 L 300 4926 0000 00 000000		0.00	0.00	560.00	(560.00)	
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	(989.00)	1,032.00	0.00	43.00	
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(2,466.00)	2,466.00	3,534.00	(3,534.00)	
94 L 300 4950 0000 00 000000		(2,800.00)	2,800.00	770.00	(770.00)	
94 L 300 4953 0000 00 000000		(175.00)	175.00	0.00	0.00	
94 L 300 4954 0000 00 000000		(661.00)	661.00	203.00	(203.00)	
94 L 300 4955 0000 00 000000		(42,130.00)	42,130.00	45,829.00	(45,829.00)	
94 L 300 4956 0000 00 000000		(1,780.00)	1,780.00	50.00	(50.00)	
94 L 300 4957 0000 00 000000		(16,200.00)	16,200.00	12,600.00	(12,600.00)	
94 L 300 4958 0000 00 000000		(130.00)	130.00	52.00	(52.00)	
94 L 300 4959 0000 00 000000		(170.00)	170.00	70.00	(70.00)	
94 L 300 4961 0000 00 000000	AP Exam Fees	(25,700.00)	25,700.00	56,640.00	(56,640.00)	
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(2,100.00)	2,100.00	4,710.00	(4,710.00)	
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(260.00)	260.00	36.00	(36.00)	
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(20.00)	20.00	170.00	(170.00)	

Balance Sheet Detail by Fund

Fiscal		October	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 4980 0000 00 000000	Homecoming T-Shirt sales	(1,222.00)	1,222.00	0.00	0.00	
94 L 300 9025 0000 00 000000	BOYS GOLF	(685.99)	685.99	0.00	0.00	
94 L 300 9030 0000 00 000000	BOYS SOCCER	(5,340.00)	5,340.00	720.00	(720.00)	
94 L 300 9045 0000 00 000000	CHEERLEADING	(1,575.00)	1,575.00	550.00	(550.00)	
94 L 300 9050 0000 00 000000	CROSS COUNTRY COED	(1,113.00)	1,113.00	133.00	(133.00)	
94 L 300 9055 0000 00 000000	DANCE TEAM	(9,815.00)	9,815.00	11,990.00	(11,990.00)	
94 L 300 9068 0000 00 000000	FLAG FOOTBALL	(1,040.00)	1,040.00	468.00	(468.00)	
94 L 300 9075 0000 00 000000	GIRLS GOLF	(160.00)	160.00	160.00	(160.00)	
94 L 300 9080 0000 00 000000	GIRLS SOCCER	(60.00)	60.00	20.00	(20.00)	
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(414.00)	414.00	2,066.00	(2,066.00)	
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)	
Totals for: 94 L - Liability		(166,670.86)	163,465.24	167,208.94	(170,414.56)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	330,354.24	330,354.24	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		29,444.89	41,629.64	41,558.94	29,515.59	
Totals for: 95 A - Asset		29,444.89	41,629.64	41,558.94	29,515.59	
L - Liability						
95 L 000 4523 0000 00 000000		(20,527.45)	29,203.64	29,216.60	(20,540.41)	
95 L 000 4524 0000 00 000000		(8,917.44)	12,355.30	12,413.04	(8,975.18)	
Totals for: 95 L - Liability		(29,444.89)	41,558.94	41,629.64	(29,515.59)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	83,188.58	83,188.58	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	

Balance Sheet Detail by Fund

Fiscal		October	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
96 - SCHOLARSHIP FUND						
L - Liability						
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		49,063.75	0.00	0.00	49,063.75	
Totals for: 97 A - Asset		49,063.75	0.00	0.00	49,063.75	
L - Liability						
97 L 900 4905 0000 00 000000		(49,063.75)	0.00	0.00	(49,063.75)	
Totals for: 97 L - Liability		(49,063.75)	0.00	0.00	(49,063.75)	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	0.00	0.00	0.00	
98 - FABYAN FOUNDATION FUND						
A - Asset						
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	198,268.50	0.00	0.00	198,268.50	
Totals for: 98 A - Asset		198,268.50	0.00	0.00	198,268.50	
L - Liability						
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(138,329.79)	0.00	0.00	(138,329.79)	
98 L 900 4800 0000 00 000000	Fabyan Foundation	(59,938.71)	0.00	0.00	(59,938.71)	
Totals for: 98 L - Liability		(198,268.50)	0.00	0.00	(198,268.50)	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	0.00	0.00	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		100,576,939.24	15,836,603.68	21,896,552.99	94,516,989.93	
Totals for: L - Liability		(2,001,234.21)	17,411,088.37	17,444,995.93	(2,035,141.77)	
Totals for: Q - Equity		(98,575,705.03)	19,689,434.12	13,595,577.25	(92,481,848.16)	
Grand Totals:		0.00	52,937,126.17	52,937,126.17	0.00	