

Balance Sheet Detail by Fund

Fiscal		December 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	37,112,564.58	2,582,037.52	7,625,056.79	32,069,545.31
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		37,123,659.58	2,582,037.52	7,625,056.79	32,080,640.31
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	(829.71)	2,960,256.84	2,959,427.13	0.00
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	412,742.50	412,742.50	(4,581.97)
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	348,145.90	348,145.90	931.37
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	175,128.67	175,128.67	(128.91)
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	30,768.93	29,804.03	(11,425.41)
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,401.08	130,147.38	130,147.38	6,401.08
10 L 000 4516 0000 00 000000	FICA PAYABLE	24.25	37,812.33	37,830.98	5.60
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	36.96	59,978.72	60,014.37	1.31
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(734,508.96)	576,682.90	626,019.02	(783,845.08)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(219,876.85)	109,813.01	105,255.19	(215,319.03)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(79,759.07)	66,892.67	60,482.23	(73,348.63)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,621.98)	5,504.72	5,038.12	(7,155.38)
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	26,734.57	26,734.57	(112.60)
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	(1,507.64)	11,278.64	11,278.64	(1,507.64)
10 L 000 4526 0000 00 000000	VISION VSP	(8,414.64)	6,098.28	6,027.48	(8,343.84)
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	8,302.96	7,704.96	598.00
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(227,909.98)	264,286.89	241,335.62	(204,958.71)
10 L 000 4560 0000 00 000000	PUSH COIN	(137,798.93)	281,921.37	302,130.31	(158,007.87)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	5,314,181.53	5,314,181.53	(300.00)
10 L 000 4595 0000 00 000000	MISC DEDUCTION	6,391.35	0.00	80.00	6,311.35
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(23,970.17)	53,656.03	53,676.98	(23,991.12)
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,295.32)	14.70	0.00	(10,280.62)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(6,993.87)	7.35	0.00	(6,986.52)

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Fiscal	December 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	(838.05)	7.35	0.00	(830.70)
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,084.11)	7.35	0.00	(2,076.76)
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	(292.11)	7.35	0.00	(284.76)
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	0.00	5,288.00	(5,288.00)
Totals for: 10 L - Liability		(1,491,104.95)	10,880,378.94	10,918,473.61	(1,529,199.62)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(216,348.23)	118,059.05	761,271.48	(859,560.66)
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(35,416,206.40)	6,705,299.42	980,973.05	(29,691,880.03)
Totals for: 10 Q - Equity		(35,632,554.63)	6,823,358.47	1,742,244.53	(30,551,440.69)
Totals for Fund: 10 - EDUCATION FUND		0.00	20,285,774.93	20,285,774.93	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000	O&M Cash	4,862,797.08	572,686.90	1,064,839.38	4,370,644.60
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		5,598,657.70	572,686.90	1,064,839.38	5,106,505.22
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		(34.02)	630,027.67	629,993.65	0.00
20 L 000 4512 0000 00 000000		0.00	33,718.38	33,718.38	0.00
20 L 000 4513 0000 00 000000		(35.00)	19,333.56	19,333.56	(35.00)
20 L 000 4514 0000 00 000000		(8,264.49)	23,156.50	23,156.50	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	550.00	550.00	(200.00)
20 L 000 4516 0000 00 000000		2.50	25,970.22	25,972.72	0.00

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Fiscal	December 2025-2026		Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4517 0000 00 000000		0.58	6,073.61	6,074.19	0.00
20 L 000 4518 0000 00 000000		(42,398.21)	57,184.92	56,054.98	(41,268.27)
20 L 000 4519 0000 00 000000		(16,177.52)	21,339.83	20,974.20	(15,811.89)
20 L 000 4520 0000 00 000000		(5,828.74)	6,732.86	6,628.26	(5,724.14)
20 L 000 4521 0000 00 000000		(325.77)	418.30	415.50	(322.97)
20 L 000 4523 0000 00 000000		0.00	1,100.58	1,100.58	0.00
20 L 000 4526 0000 00 000000		(523.83)	690.60	674.72	(507.95)
20 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	350.00	350.00	0.00
20 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(22,928.84)	25,397.96	26,168.42	(23,699.30)
20 L 000 4590 0000 00 000000		0.00	531,962.50	531,962.50	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		2,430.74	283.86	283.86	2,430.74
Totals for: 20 L - Liability		(97,205.26)	1,384,291.35	1,383,412.02	(96,325.93)
Q - Equity					
20 Q 000 7010 0000 00 000000		(117,034.88)	12,000.00	10,475.77	(115,510.65)
20 Q 000 7040 0000 00 000000		(5,384,417.56)	948,333.61	458,584.69	(4,894,668.64)
Totals for: 20 Q - Equity		(5,501,452.44)	960,333.61	469,060.46	(5,010,179.29)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	2,917,311.86	2,917,311.86	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	15,575,526.81	68,837.40	12,789,937.50	2,854,426.71
Totals for: 30 A - Asset		15,575,526.81	68,837.40	12,789,937.50	2,854,426.71
Q - Equity					
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(15,575,526.81)	12,789,937.50	68,837.40	(2,854,426.71)
Totals for: 30 Q - Equity		(15,575,526.81)	12,789,937.50	68,837.40	(2,854,426.71)
Totals for Fund: 30 - DEBT SERVICE		0.00	12,858,774.90	12,858,774.90	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	5,196,051.46	109,388.65	369,723.87	4,935,716.24
Totals for: 40 A - Asset		5,196,051.46	109,388.65	369,723.87	4,935,716.24

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Fiscal	December 2025-2026		Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	0.00	121,011.91	121,011.91	0.00
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	16,412.87	16,412.87	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	11,072.85	11,072.85	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	16,587.27	16,587.27	(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	15,354.34	15,354.34	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,590.91	3,590.91	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 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	256,978.82	256,978.82	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	1,471.97	958.22	958.22	1,471.97
Totals for: 40 L - Liability		(23,545.73)	452,329.59	452,329.59	(23,545.73)
Q - Equity					
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	0.00	0.00	84.40	(84.40)
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,172,505.73)	303,580.23	43,160.61	(4,912,086.11)
Totals for: 40 Q - Equity		(5,172,505.73)	303,580.23	43,245.01	(4,912,170.51)
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	865,298.47	865,298.47	0.00

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Fiscal		December 2025-2026			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		2,051,676.01	4,924.94	147,346.62	1,909,254.33	
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		2,052,162.97	4,924.94	147,346.62	1,909,741.29	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	147,404.00	147,404.00	0.00	
50 L 000 4514 0000 00 000000		(0.19)	0.00	0.00	(0.19)	
50 L 000 4516 0000 00 000000		21.47	79,136.89	79,158.04	0.32	
50 L 000 4517 0000 00 000000		(18,773.46)	69,479.20	69,515.43	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	149,885.56	149,885.56	0.00	
Totals for: 50 L - Liability		(18,752.18)	445,905.65	445,963.03	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(2,033,410.79)	148,616.09	6,137.03	(1,890,931.73)	
Totals for: 50 Q - Equity		(2,033,410.79)	148,616.09	6,137.03	(1,890,931.73)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	599,446.68	599,446.68	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,555,677.90	6,495.04	110,617.19	2,451,555.75	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		2,556,292.65	6,495.04	110,617.19	2,452,170.50	
L - Liability						
51 L 000 4020 0000 00 000000		0.00	110,617.19	110,617.19	0.00	
51 L 000 4514 0000 00 000000		0.05	111,654.40	111,654.40	0.05	
51 L 000 4590 0000 00 000000		0.00	112,691.61	112,691.61	0.00	
Totals for: 51 L - Liability		0.05	334,963.20	334,963.20	0.05	
Q - Equity						
51 Q 000 7040 0000 00 000000		(2,556,292.70)	111,654.40	7,532.25	(2,452,170.55)	
Totals for: 51 Q - Equity		(2,556,292.70)	111,654.40	7,532.25	(2,452,170.55)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	453,112.64	453,112.64	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		1,669,382.76	16,654.41	405,954.56	1,280,082.61	

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Fiscal		December 2025-2026			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 - CAPITAL PROJECTS						
A - Asset						
Totals for: 60 A - Asset		1,669,382.76	16,654.41	405,954.56		1,280,082.61
L - Liability						
60 L 000 4020 0000 00 000000		0.00	405,954.56	405,954.56		0.00
Totals for: 60 L - Liability		0.00	405,954.56	405,954.56		0.00
Q - Equity						
60 Q 000 7010 0000 00 000000		(132,998.16)	40,464.71	0.00		(92,533.45)
60 Q 000 7040 0000 00 000000		(1,536,384.60)	405,954.56	57,119.12		(1,187,549.16)
Totals for: 60 Q - Equity		(1,669,382.76)	446,419.27	57,119.12		(1,280,082.61)
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	869,028.24	869,028.24		0.00
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		17,136,531.25	75,736.40	0.00		17,212,267.65
Totals for: 70 A - Asset		17,136,531.25	75,736.40	0.00		17,212,267.65
Q - Equity						
70 Q 000 7040 0000 00 000000		(17,136,531.25)	0.00	75,736.40		(17,212,267.65)
Totals for: 70 Q - Equity		(17,136,531.25)	0.00	75,736.40		(17,212,267.65)
Totals for Fund: 70 - WORKING CASH FUND		0.00	75,736.40	75,736.40		0.00
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,898.13	154.24	0.00		35,052.37
Totals for: 80 A - Asset		34,898.13	154.24	0.00		35,052.37
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		(359,799.43)	0.00	154.24		(359,953.67)
Totals for: 80 Q - Equity		(34,898.13)	0.00	154.24		(35,052.37)
Totals for Fund: 80 - TORT IMMUNITY		0.00	154.24	154.24		0.00
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		464,861.79	2,054.50	0.00		466,916.29
Totals for: 90 A - Asset		464,861.79	2,054.50	0.00		466,916.29
Q - Equity						
90 Q 000 7040 0000 00 000000		(464,861.79)	0.00	2,054.50		(466,916.29)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
90 - LIFE SAFETY FUND					
Q - Equity					
Totals for: 90 Q - Equity		(464,861.79)	0.00	2,054.50	(466,916.29)
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	2,054.50	2,054.50	0.00
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000		1,372.58	10,000.00	12,730.00	(1,357.42)
Totals for: 93 A - Asset		1,372.58	10,000.00	12,730.00	(1,357.42)
L - Liability					
93 L 301 1110 0000 00 000000		(54,500.00)	0.00	6,500.00	(61,000.00)
93 L 301 4020 0000 00 000000		0.00	5,730.00	5,730.00	0.00
Totals for: 93 L - Liability		(54,500.00)	5,730.00	12,230.00	(61,000.00)
Q - Equity					
93 Q 301 1110 0000 00 000000		53,127.42	12,730.00	3,500.00	62,357.42
Totals for: 93 Q - Equity		53,127.42	12,730.00	3,500.00	62,357.42
Totals for Fund: 93 - IMPREST FUND		0.00	28,460.00	28,460.00	0.00
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000		110,506.06	75,128.92	108,595.50	77,039.48
Totals for: 94 A - Asset		110,506.06	75,128.92	108,595.50	77,039.48
L - Liability					
94 L 102 4906 0000 00 000000		(40.00)	40.00	40.00	(40.00)
94 L 102 4941 0000 00 000000		(29.00)	29.00	6.00	(6.00)
94 L 102 4943 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 102 4952 0000 00 000000		(231.00)	231.00	180.00	(180.00)
94 L 103 4951 0000 00 000000		(7,095.00)	7,095.00	0.00	0.00
94 L 104 4906 0000 00 000000		(75.00)	75.00	0.00	0.00
94 L 104 4942 0000 00 000000		0.00	0.00	4.00	(4.00)
94 L 104 4945 0000 00 000000		(11.00)	11.00	33.00	(33.00)
94 L 104 4946 0000 00 000000		(7.00)	7.00	24.00	(24.00)
94 L 104 4975 0000 00 000000		(96.00)	96.00	168.00	(168.00)
94 L 104 4979 0000 00 000000		(66.00)	66.00	36.00	(36.00)
94 L 105 4930 0000 00 000000	HES PROJECT FEE GRADE 5	(10.00)	10.00	0.00	0.00
94 L 105 4942 0000 00 000000		(5.00)	5.00	5.00	(5.00)

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94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 105 4945 0000 00 000000		(12.00)	12.00	12.00	(12.00)
94 L 105 4946 0000 00 000000		(21.00)	21.00	10.50	(10.50)
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	(271.50)	271.50	10.50	(10.50)
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		0.00	0.00	8.00	(8.00)
94 L 107 4942 0000 00 000000		(2.00)	0.00	0.00	(2.00)
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	(950.00)	950.00	150.00	(150.00)
94 L 201 4906 0000 00 000000		0.00	0.00	1,330.00	(1,330.00)
94 L 201 4942 0000 00 000000		(25.00)	25.00	10.00	(10.00)
94 L 201 4950 0000 00 000000		(32.00)	32.00	56.00	(56.00)
94 L 201 4959 0000 00 000000		0.00	0.00	11.00	(11.00)
94 L 201 4979 0000 00 000000		(5,140.00)	5,140.00	0.00	0.00
94 L 201 9580 0000 00 000000		10.00	0.00	25.00	(15.00)
94 L 202 4906 0000 00 000000		0.00	0.00	50.00	(50.00)
94 L 202 4933 0000 00 000000		(20.00)	20.00	0.00	0.00
94 L 202 4942 0000 00 000000		(37.00)	37.00	15.00	(15.00)
94 L 202 4950 0000 00 000000		(144.00)	144.00	168.00	(168.00)
94 L 202 4959 0000 00 000000		0.00	0.00	111.00	(111.00)
94 L 202 4979 0000 00 000000		(7,802.00)	7,802.00	72.00	(72.00)
94 L 202 9065 0000 00 000000	FOOTBALL	(10.00)	10.00	5.00	(5.00)
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(70.00)	70.00	30.00	(30.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(307.00)	307.00	110.50	(110.50)
94 L 300 4902 0000 00 000000		(170.00)	170.00	25.00	(25.00)
94 L 300 4903 0000 00 000000		0.00	0.00	535.00	(535.00)
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	0.00	35.00
94 L 300 4911 0000 00 000000	World Language Trips	(8,650.00)	8,650.00	750.00	(750.00)
94 L 300 4915 0000 00 000000		0.00	0.00	64.00	(64.00)
94 L 300 4918 0000 00 000000	KEY CLUB	(22.00)	22.00	1,020.00	(1,020.00)
94 L 300 4925 0000 00 000000		(45.00)	45.00	0.00	0.00

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Balance Sheet Detail by Fund

Fiscal	December	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 4926 0000 00 000000		(80.00)	80.00	0.00	0.00
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	0.00	0.00	3,261.00	(3,261.00)
94 L 300 4950 0000 00 000000		(473.00)	473.00	4,717.00	(4,717.00)
94 L 300 4953 0000 00 000000		(125.00)	125.00	0.00	0.00
94 L 300 4954 0000 00 000000		(305.00)	305.00	196.00	(196.00)
94 L 300 4955 0000 00 000000		(28,360.00)	28,360.00	42,837.00	(42,837.00)
94 L 300 4957 0000 00 000000		(17,550.00)	17,550.00	13,500.00	(13,500.00)
94 L 300 4958 0000 00 000000		(52.00)	52.00	117.00	(117.00)
94 L 300 4959 0000 00 000000		(65.00)	65.00	135.00	(135.00)
94 L 300 4961 0000 00 000000	AP Exam Fees	(2,028.00)	2,028.00	125.00	(125.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(90.00)	90.00	30.00	(30.00)
94 L 300 4968 0000 00 000000	ALPINE CLUB	(178.00)	178.00	79.00	(79.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(126.00)	126.00	0.00	0.00
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(25.00)	25.00	10.00	(10.00)
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(70.00)	70.00	10.00	(10.00)
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	(2,110.00)	2,110.00	770.00	(770.00)
94 L 300 9025 0000 00 000000	BOYS GOLF	(114.00)	114.00	777.92	(777.92)
94 L 300 9030 0000 00 000000	BOYS SOCCER	(489.00)	489.00	115.00	(115.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	0.00	0.00	104.00	(104.00)
94 L 300 9050 0000 00 000000	CROSS COUNTRY COED	(25.00)	25.00	0.00	0.00
94 L 300 9055 0000 00 000000	DANCE TEAM	(22,515.00)	24,173.00	0.00	1,658.00
94 L 300 9068 0000 00 000000	FLAG FOOTBALL	(208.00)	208.00	104.00	(104.00)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	0.00	0.00	2,603.00	(2,603.00)
94 L 300 9075 0000 00 000000	GIRLS GOLF	0.00	0.00	160.00	(160.00)
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(560.00)	560.00	40.00	(40.00)
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		(110,506.06)	108,605.50	75,138.92	(77,039.48)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	183,734.42	183,734.42	0.00

Balance Sheet Detail by Fund

Fiscal		December 2025-2026			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		29,393.99	39,444.55	41,290.34	27,548.20	
Totals for: 95 A - Asset		29,393.99	39,444.55	41,290.34	27,548.20	
L - Liability						
95 L 000 4523 0000 00 000000		(20,553.37)	29,665.78	28,165.91	(19,053.50)	
95 L 000 4524 0000 00 000000		(8,840.62)	11,624.56	11,278.64	(8,494.70)	
Totals for: 95 L - Liability		(29,393.99)	41,290.34	39,444.55	(27,548.20)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	80,734.89	80,734.89	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		47,757.21	0.00	17,091.00	30,666.21	
Totals for: 97 A - Asset		47,757.21	0.00	17,091.00	30,666.21	
L - Liability						
97 L 000 4020 0000 00 000000		0.00	17,091.00	17,091.00	0.00	
97 L 900 4905 0000 00 000000		(47,757.21)	17,091.00	0.00	(30,666.21)	
Totals for: 97 L - Liability		(47,757.21)	34,182.00	17,091.00	(30,666.21)	
Q - Equity						
97 Q 000 7010 0000 00 000000		(22,866.87)	11,808.58	2,378.90	(13,437.19)	
97 Q 000 7040 0000 00 000000		22,866.87	2,378.90	11,808.58	13,437.19	
Totals for: 97 Q - Equity		0.00	14,187.48	14,187.48	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	48,369.48	48,369.48	0.00	

Balance Sheet Detail by Fund

Fiscal	December	2025-2026	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	Fabyan Foundation Cash	102,837.90	309,000.00	0.00	411,837.90	
Totals for: 98 A - Asset		102,837.90	309,000.00	0.00	411,837.90	
L - Liability						
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(42,899.19)	0.00	200,000.00	(242,899.19)	
98 L 900 4800 0000 00 000000	Fabyan Foundation	(59,938.71)	0.00	109,000.00	(168,938.71)	
Totals for: 98 L - Liability		(102,837.90)	0.00	309,000.00	(411,837.90)	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	309,000.00	309,000.00	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		87,706,971.22	3,872,543.47	22,693,182.75	68,886,331.94	
Totals for: L - Liability		(1,957,008.35)	14,093,631.13	14,394,000.48	(2,257,377.70)	
Totals for: Q - Equity		(85,749,962.87)	21,610,817.05	2,489,808.42	(66,628,954.24)	
Grand Totals:		0.00	39,576,991.65	39,576,991.65	0.00	