

Balance Sheet Detail by Fund

Fiscal	April	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	13,757,211.42	4,447,064.42	9,273,173.38	8,931,102.46
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		13,768,306.42	4,447,064.42	9,273,173.38	8,942,197.46
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	(3,299.81)	3,207,849.58	3,297,860.52	(93,310.75)
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	436,198.98	431,617.01	0.00
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	365,816.45	366,747.82	0.00
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	179,572.34	179,443.43	0.00
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(9,495.61)	39,775.84	30,280.23	0.00
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,401.08	144,641.28	151,042.36	0.00
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	36,063.75	36,069.35	0.00
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	61,582.84	61,584.15	0.00
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(766,076.36)	628,478.33	655,491.96	(793,089.99)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(114,375.91)	101,854.04	109,892.09	(122,413.96)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(60,800.09)	61,557.43	62,594.50	(61,837.16)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(5,045.46)	5,067.89	5,173.52	(5,151.09)
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	(5,973.97)	6,014.40	6,149.52	(6,109.09)
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	(239,660.07)	242,689.15	243,016.88	(239,987.80)
10 L 000 4560 0000 00 000000	PUSH COIN	(118,558.87)	1,325,670.30	1,273,054.57	(65,943.14)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	5,496,290.84	5,495,990.84	0.00
10 L 000 4595 0000 00 000000	MISC DEDUCTION	6,545.10	0.00	6,545.10	0.00
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(4,743.94)	54,084.20	54,105.50	(4,765.24)
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,235.78)	30.88	0.00	(10,204.90)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(6,964.10)	15.44	0.00	(6,948.66)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
L - Liability						
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(808.28)	15.44	0.00	(792.84)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,054.34)	15.44	0.00	(2,038.90)	
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,222.70	0.00	2,222.70	0.00	
10 L 000 5943 0000 00 000000	C JOHNSON OPEB	(58.37)	58.37	0.00	0.00	
10 L 000 5944 0000 00 000000	KHALLEIFF OPEB	(0.01)	0.01	0.00	0.00	
10 L 000 5949 0000 00 000000	DAVIDSON OPEB	(8,975.39)	8,975.39	0.00	0.00	
10 L 000 5952 0000 00 000000	GIESEN OPEB	(346.09)	346.09	0.00	0.00	
10 L 000 5954 0000 00 000000	HAYES OPEB	(262.34)	15.44	0.00	(246.90)	
10 L 000 5955 0000 00 000000	JOHNSEN OPEB	(94.33)	94.33	0.00	0.00	
10 L 000 5994 0000 00 000000	ROMOSER OPEB	(82.99)	82.99	0.00	0.00	
10 L 105 4400 0000 00 000000	HES ACTIVITY FLOW THRU	0.00	0.00	24.00	(24.00)	
10 L 201 4400 0000 00 000000	GMSS ACTIVITY FLOW THRU	(82.00)	0.00	0.00	(82.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(61.00)	0.00	28.00	(89.00)	
10 L 300 4400 0000 00 000000	GHS ACTIVITY FLOW THRU	(306.00)	0.00	0.00	(306.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	0.00	1,496.10	1,462.60	33.50	
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	0.00	0.00	276.00	(276.00)	
Totals for: 10 L - Liability		(1,654,065.64)	12,460,718.26	12,527,037.35	(1,720,384.73)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(394,352.75)	220,231.64	1,313,317.52	(1,487,438.63)	
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(11,719,888.03)	7,874,519.15	1,889,005.22	(5,734,374.10)	
Totals for: 10 Q - Equity		(12,114,240.78)	8,094,750.79	3,202,322.74	(7,221,812.73)	
Totals for Fund: 10 - EDUCATION FUND		0.00	25,002,533.47	25,002,533.47	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000	O&M Cash	1,666,291.55	437,245.37	1,038,361.80	1,065,175.12	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		2,402,152.17	437,245.37	1,038,361.80	1,801,035.74	
L - Liability						
20 L 000 2005 0000 00 000000		(2,740.56)	2,740.56	0.00	0.00	
20 L 000 4020 0000 00 000000		(75.23)	592,131.37	779,452.79	(187,396.65)	
20 L 000 4512 0000 00 000000		0.00	28,781.74	28,781.74	0.00	

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Fiscal	April	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4513 0000 00 000000		(35.00)	18,245.47	18,210.47	0.00
20 L 000 4514 0000 00 000000		(8,264.49)	30,919.22	22,654.73	0.00
20 L 000 4515 0000 00 000000		(200.00)	750.00	550.00	0.00
20 L 000 4516 0000 00 000000		0.00	24,503.65	24,503.65	0.00
20 L 000 4517 0000 00 000000		0.00	5,730.76	5,730.76	0.00
20 L 000 4518 0000 00 000000	FUND 20 PPO HEALTH PAYABLE	(57,024.52)	57,465.26	59,973.92	(59,533.18)
20 L 000 4519 0000 00 000000	FUND 20 HMO HEALTH PAYABLE	(21,705.46)	21,705.46	21,705.46	(21,705.46)
20 L 000 4520 0000 00 000000	FUND 20 DENTAL INSURANCE PAYABLE	(6,574.32)	6,628.26	6,794.68	(6,740.74)
20 L 000 4521 0000 00 000000	FUND 20 LIFE INSURANCE PAYABLE	(402.20)	411.70	415.50	(406.00)
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	(689.85)	682.66	690.60	(697.79)
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	24,582.05	(24,115.34)
20 L 000 4590 0000 00 000000		0.00	511,960.42	511,960.42	0.00
20 L 000 4595 0000 00 000000	misc deductions	(182.10)	182.10	0.00	0.00
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		(95,642.10)	1,329,046.03	1,507,986.79	(274,582.86)
Q - Equity					
20 Q 000 7010 0000 00 000000		(272,339.75)	69,173.67	1,620.89	(204,786.97)
20 Q 000 7040 0000 00 000000		(2,034,170.32)	1,099,734.48	387,230.07	(1,321,665.91)
Totals for: 20 Q - Equity		(2,306,510.07)	1,168,908.15	388,850.96	(1,526,452.88)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	2,935,199.55	2,935,199.55	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE ASSET CASH	2,867,481.59	16,581.50	23,873.50	2,860,189.59
Totals for: 30 A - Asset		2,867,481.59	16,581.50	23,873.50	2,860,189.59

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Fiscal	April	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
30 - DEBT SERVICE						
L - Liability						
30 L 000 4020 0000 00 000000	DEBT SERVICE LIABILITY AP ACCRUAL	0.00	17,000.00	17,000.00	0.00	
Totals for: 30 L - Liability		0.00	17,000.00	17,000.00	0.00	
Q - Equity						
30 Q 000 7040 0000 00 000000	DEBT SERVICE EQUITY FUND BALANCE UNRESERVED	(2,867,481.59)	23,873.50	16,581.50	(2,860,189.59)	
Totals for: 30 Q - Equity		(2,867,481.59)	23,873.50	16,581.50	(2,860,189.59)	
Totals for Fund: 30 - DEBT SERVICE		0.00	57,455.00	57,455.00	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	4,328,295.24	461,102.68	408,829.68	4,380,568.24	
Totals for: 40 A - Asset		4,328,295.24	461,102.68	408,829.68	4,380,568.24	
L - Liability						
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(60.00)	142,743.45	142,683.45	0.00	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	13,677.02	13,677.02	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	9,993.14	9,993.14	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	21,055.44	14,508.19	0.00	
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	13,502.47	13,502.47	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,157.86	3,157.86	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)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
L - Liability						
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	(5,300.74)	5,300.74	5,300.74	(5,300.74)	
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	227,245.02	227,245.02	0.00	
40 L 000 4595 0000 00 000000	FUND 40 LIAB MISC DEDUCT	(70.00)	70.00	0.00	0.00	
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		(25,144.00)	442,140.04	435,462.79	(18,466.75)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(146.57)	146.57	57.00	(57.00)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(4,303,004.67)	344,785.93	403,825.75	(4,362,044.49)	
Totals for: 40 Q - Equity		(4,303,151.24)	344,932.50	403,882.75	(4,362,101.49)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,248,175.22	1,248,175.22	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		1,402,078.29	14,768.34	168,726.74	1,248,119.89	
50 A 000 1010 2710 00 000000		417.06	0.00	417.06	0.00	
50 A 000 1010 2720 00 000000		69.90	0.00	69.90	0.00	
Totals for: 50 A - Asset		1,402,565.25	14,768.34	169,213.70	1,248,119.89	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	143,250.10	143,250.10	0.00	
50 L 000 4514 0000 00 000000		(0.19)	0.19	0.00	0.00	
50 L 000 4516 0000 00 000000		0.32	74,018.87	74,019.19	0.00	
50 L 000 4517 0000 00 000000		(18,809.69)	89,281.15	70,471.46	0.00	
50 L 000 4590 0000 00 000000		0.00	145,730.56	145,730.56	0.00	
Totals for: 50 L - Liability		(18,809.56)	452,280.87	433,471.31	0.00	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,383,755.69)	151,644.24	16,008.44	(1,248,119.89)	
Totals for: 50 Q - Equity		(1,383,755.69)	151,644.24	16,008.44	(1,248,119.89)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	618,693.45	618,693.45	0.00	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000		2,130,669.75	88,366.33	104,980.28	2,114,055.80
51 A 000 1010 2730 00 000000		614.75	0.00	614.75	0.00
Totals for: 51 A - Asset		2,131,284.50	88,366.33	105,595.03	2,114,055.80
L - Liability					
51 L 000 4020 0000 00 000000		0.00	94,358.79	94,358.79	0.00
51 L 000 4514 0000 00 000000		0.05	95,091.29	95,091.34	0.00
51 L 000 4590 0000 00 000000		0.00	95,823.79	95,823.79	0.00
Totals for: 51 L - Liability		0.05	285,273.87	285,273.92	0.00
Q - Equity					
51 Q 000 7040 0000 00 000000		(2,131,284.55)	105,712.78	88,484.03	(2,114,055.80)
Totals for: 51 Q - Equity		(2,131,284.55)	105,712.78	88,484.03	(2,114,055.80)
Totals for Fund: 51 - RETIREMENT FUND		0.00	479,352.98	479,352.98	0.00
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000		1,078,708.59	33,701.56	255,353.37	857,056.78
Totals for: 60 A - Asset		1,078,708.59	33,701.56	255,353.37	857,056.78
L - Liability					
60 L 000 4020 0000 00 000000		0.00	238,818.07	247,521.57	(8,703.50)
Totals for: 60 L - Liability		0.00	238,818.07	247,521.57	(8,703.50)
Q - Equity					
60 Q 000 7040 0000 00 000000		(1,078,708.59)	264,056.87	33,701.56	(848,353.28)
Totals for: 60 Q - Equity		(1,078,708.59)	264,056.87	33,701.56	(848,353.28)
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	536,576.50	536,576.50	0.00
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000		17,399,026.79	265,755.49	124,037.78	17,540,744.50
70 A 000 1550 0000 00 000000		10,000.00	10,000.00	20,000.00	0.00
Totals for: 70 A - Asset		17,409,026.79	275,755.49	144,037.78	17,540,744.50
Q - Equity					
70 Q 000 7040 0000 00 000000		(17,409,026.79)	114,037.78	245,755.49	(17,540,744.50)
Totals for: 70 Q - Equity		(17,409,026.79)	114,037.78	245,755.49	(17,540,744.50)
Totals for Fund: 70 - WORKING CASH FUND		0.00	389,793.27	389,793.27	0.00

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		35,453.09	500.63	232.24	35,721.48	
Totals for: 80 A - Asset		35,453.09	500.63	232.24	35,721.48	
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		(360,354.39)	232.24	500.63	(360,622.78)	
Totals for: 80 Q - Equity		(35,453.09)	232.24	500.63	(35,721.48)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	732.87	732.87	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		472,253.76	6,668.65	3,093.50	475,828.91	
Totals for: 90 A - Asset		472,253.76	6,668.65	3,093.50	475,828.91	
Q - Equity						
90 Q 000 7040 0000 00 000000		(472,253.76)	3,093.50	6,668.65	(475,828.91)	
Totals for: 90 Q - Equity		(472,253.76)	3,093.50	6,668.65	(475,828.91)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	9,762.15	9,762.15	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		2,697.58	16,000.00	14,595.00	4,102.58	
Totals for: 93 A - Asset		2,697.58	16,000.00	14,595.00	4,102.58	
L - Liability						
93 L 301 1110 0000 00 000000		(100,000.00)	116,000.00	16,000.00	0.00	
93 L 301 4020 0000 00 000000		0.00	3,595.00	3,595.00	0.00	
Totals for: 93 L - Liability		(100,000.00)	119,595.00	19,595.00	0.00	
Q - Equity						
93 Q 301 1110 0000 00 000000		97,302.42	14,595.00	116,000.00	(4,102.58)	
Totals for: 93 Q - Equity		97,302.42	14,595.00	116,000.00	(4,102.58)	
Totals for Fund: 93 - IMPREST FUND		0.00	150,190.00	150,190.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		115,629.56	233,662.00	112,038.00	237,253.56	
Totals for: 94 A - Asset		115,629.56	233,662.00	112,038.00	237,253.56	

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94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 102 4941 0000 00 000000		(30.00)	30.00	0.00	0.00
94 L 102 4943 0000 00 000000		0.00	0.00	12.00	(12.00)
94 L 102 4952 0000 00 000000		(100.00)	100.00	0.00	0.00
94 L 103 4912 0000 00 000000	MOTION RUNNING CLUB	(1,360.00)	1,360.00	0.00	0.00
94 L 103 4951 0000 00 000000		0.00	0.00	2,713.00	(2,713.00)
94 L 103 4979 0000 00 000000	FIELD TRIPS	(648.00)	648.00	5,825.00	(5,825.00)
94 L 104 4906 0000 00 000000		(25.00)	25.00	0.00	0.00
94 L 104 4945 0000 00 000000		0.00	0.00	11.00	(11.00)
94 L 104 4946 0000 00 000000		(768.00)	768.00	104.00	(104.00)
94 L 104 4951 0000 00 000000		(450.00)	450.00	440.00	(440.00)
94 L 104 4975 0000 00 000000		0.00	0.00	432.00	(432.00)
94 L 104 4979 0000 00 000000		(152.00)	152.00	1,010.00	(1,010.00)
94 L 105 4945 0000 00 000000		0.00	0.00	24.00	(24.00)
94 L 105 4979 0000 00 000000	HES Field Trip	(62.00)	62.00	266.00	(266.00)
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	0.00	0.00	77.00	(77.00)
94 L 106 4946 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 106 4979 0000 00 000000	FES Field Trip	(44.00)	44.00	440.00	(440.00)
94 L 107 4942 0000 00 000000		(2.00)	0.00	0.00	(2.00)
94 L 107 4945 0000 00 000000		(22.50)	0.00	7.50	(30.00)
94 L 107 4979 0000 00 000000	WES Field Trip	(751.00)	751.00	855.00	(855.00)
94 L 201 4942 0000 00 000000		(25.00)	20.00	0.00	(5.00)
94 L 201 4950 0000 00 000000		(28.00)	0.00	0.00	(28.00)
94 L 201 4955 0000 00 000000		(7,135.00)	7,135.00	11,985.00	(11,985.00)
94 L 201 4979 0000 00 000000		(8,115.00)	8,115.00	1,057.00	(1,057.00)
94 L 201 9061 0000 00 000000	TRACK	(840.00)	840.00	579.00	(579.00)
94 L 201 9580 0000 00 000000		(45.00)	45.00	0.00	0.00
94 L 202 4906 0000 00 000000		(35.00)	35.00	935.00	(935.00)
94 L 202 4923 0000 00 000000	TEXT/ASSIGNED BOOKS	(5.00)	5.00	0.00	0.00
94 L 202 4942 0000 00 000000		(45.00)	45.00	30.00	(30.00)
94 L 202 4950 0000 00 000000		0.00	0.00	56.00	(56.00)
94 L 202 4959 0000 00 000000		(100.00)	100.00	33.00	(33.00)
94 L 202 4979 0000 00 000000		(7,991.00)	7,991.00	1,322.00	(1,322.00)

Balance Sheet Detail by Fund

Fiscal	April	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 202 9061 0000 00 000000	TRACK	(24.00)	24.00	0.00	0.00	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(30.00)	30.00	45.00	(45.00)	
94 L 300 4902 0000 00 000000		(1,650.00)	1,650.00	4,615.00	(4,615.00)	
94 L 300 4904 0000 00 000000		(450.00)	450.00	0.00	0.00	
94 L 300 4906 0000 00 000000		(325.00)	360.00	140.00	(105.00)	
94 L 300 4909 0000 00 000000		(5,775.00)	5,775.00	112,035.00	(112,035.00)	
94 L 300 4910 0000 00 000000	JA DANCE	(600.00)	600.00	0.00	0.00	
94 L 300 4911 0000 00 000000	World Language Trips	(240.00)	240.00	240.00	(240.00)	
94 L 300 4913 0000 00 000000	POST PROM	(1,120.00)	1,120.00	5,050.00	(5,050.00)	
94 L 300 4915 0000 00 000000		6.00	10.00	6.00	10.00	
94 L 300 4916 0000 00 000000		(10,320.00)	10,320.00	0.00	0.00	
94 L 300 4917 0000 00 000000		(8,190.00)	8,190.00	0.00	0.00	
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	(361.00)	361.00	127.00	(127.00)	
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	(559.00)	559.00	258.00	(258.00)	
94 L 300 4950 0000 00 000000		(551.00)	551.00	102.00	(102.00)	
94 L 300 4953 0000 00 000000		(425.00)	425.00	495.00	(495.00)	
94 L 300 4954 0000 00 000000		(145.00)	145.00	60.00	(60.00)	
94 L 300 4956 0000 00 000000		0.00	0.00	392.00	(392.00)	
94 L 300 4958 0000 00 000000		(65.00)	65.00	52.00	(52.00)	
94 L 300 4959 0000 00 000000		(70.00)	70.00	70.00	(70.00)	
94 L 300 4961 0000 00 000000	AP Exam Fees	(440.00)	440.00	70.00	(70.00)	
94 L 300 4962 0000 00 000000	Athletic Sports Camps	(21,800.00)	21,800.00	68,935.00	(68,935.00)	
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(30.00)	30.00	1,320.00	(1,320.00)	
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(175.00)	175.00	925.00	(925.00)	
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(25.00)	25.00	0.00	0.00	
94 L 300 4976 0000 00 000000	LINCOLN MARSH FIELD TRIP	(650.00)	650.00	570.00	(570.00)	
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(10.00)	10.00	0.00	0.00	
94 L 300 4979 0000 00 000000		(156.50)	156.50	158.00	(158.00)	
94 L 300 9010 0000 00 000000	BASEBALL	(12,475.00)	12,475.00	6,795.00	(6,795.00)	
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	(135.00)	135.00	0.00	0.00	
94 L 300 9030 0000 00 000000	BOYS SOCCER	0.00	0.00	90.00	(90.00)	
94 L 300 9040 0000 00 000000	BOYS VOLLEYBALL	(734.00)	734.00	21.00	(21.00)	

Balance Sheet Detail by Fund

Fiscal	April	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 9045 0000 00 000000	CHEERLEADING	104.00	0.00	104.00	0.00	
94 L 300 9055 0000 00 000000	DANCE TEAM	(960.00)	960.00	220.00	(220.00)	
94 L 300 9065 0000 00 000000	FOOTBALL	(500.00)	500.00	300.00	(300.00)	
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(90.00)	90.00	0.00	0.00	
94 L 300 9077 0000 00 000000	GIRLS LACROSSE	(680.00)	680.00	0.00	0.00	
94 L 300 9080 0000 00 000000	GIRLS SOCCER	(3,505.00)	3,505.00	407.00	(407.00)	
94 L 300 9095 0000 00 000000	GYMNASTICS	(1,120.00)	1,120.00	0.00	0.00	
94 L 300 9100 0000 00 000000	BOYS LACROSSE	(4,520.00)	4,520.00	1,836.00	(1,836.00)	
94 L 300 9105 0000 00 000000	SOFTBALL	(2,368.00)	2,368.00	128.00	(128.00)	
94 L 300 9135 0000 00 000000	WRESTLING	(50.00)	50.00	0.00	0.00	
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(44.00)	44.00	0.00	0.00	
94 L 500 4903 0000 00 000000		(25.00)	25.00	0.00	0.00	
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		(1,991.00)	1,991.00	0.00	0.00	
Totals for: 94 L - Liability		(115,629.56)	112,155.50	233,779.50	(237,253.56)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	345,817.50	345,817.50	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		3,377.36	120,035.25	72,282.63	51,129.98	
Totals for: 95 A - Asset		3,377.36	120,035.25	72,282.63	51,129.98	
L - Liability						
95 L 000 4340 0000 00 000000	LOAN FROM WORKING CASH	(10,000.00)	20,000.00	10,000.00	0.00	
95 L 000 4523 0000 00 000000		14,974.04	34,088.29	91,824.71	(42,762.38)	
95 L 000 4524 0000 00 000000		(8,351.40)	18,194.34	18,210.54	(8,367.60)	
Totals for: 95 L - Liability		(3,377.36)	72,282.63	120,035.25	(51,129.98)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	192,317.88	192,317.88	0.00	
96 - SCHOLARSHIP FUND						
A - Asset						
96 A 000 1010 0000 00 000000		7,078.38	0.00	0.00	7,078.38	

Balance Sheet Detail by Fund

Fiscal	April	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
96 - SCHOLARSHIP FUND					
A - Asset					
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		15,554.57	0.00	2,347.61	13,206.96
Totals for: 97 A - Asset		15,554.57	0.00	2,347.61	13,206.96
L - Liability					
97 L 000 4020 0000 00 000000		0.00	2,404.56	4,498.00	(2,093.44)
97 L 900 4905 0000 00 000000		(15,554.57)	4,498.00	56.95	(11,113.52)
Totals for: 97 L - Liability		(15,554.57)	6,902.56	4,554.95	(13,206.96)
Q - Equity					
97 Q 000 7010 0000 00 000000		(4,281.45)	4,726.51	12,751.32	(12,306.26)
97 Q 000 7040 0000 00 000000		4,281.45	12,751.32	4,726.51	12,306.26
Totals for: 97 Q - Equity		0.00	17,477.83	17,477.83	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	24,380.39	24,380.39	0.00
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	306,065.53	2,500.00	0.00	308,565.53
Totals for: 98 A - Asset		306,065.53	2,500.00	0.00	308,565.53
L - Liability					
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(239,563.19)	0.00	2,500.00	(242,063.19)
98 L 900 4800 0000 00 000000	Fabyan Foundation	(66,502.34)	0.00	0.00	(66,502.34)
Totals for: 98 L - Liability		(306,065.53)	0.00	2,500.00	(308,565.53)
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	2,500.00	2,500.00	0.00

Balance Sheet Detail by Fund

Fiscal	April	2025-2026	Geneva CUSD 304			
			Account			
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			46,345,930.38	6,153,952.22	11,623,027.22	40,876,855.38
Totals for: L - Liability			(2,315,693.39)	15,536,212.83	15,834,218.43	(2,613,698.99)
Totals for: Q - Equity			(44,030,236.99)	10,303,315.18	4,536,234.58	(38,263,156.39)
Grand Totals:			0.00	31,993,480.23	31,993,480.23	0.00