

Balance Sheet Detail by Fund

Fiscal	January	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	32,069,545.31	4,599,090.67	10,858,119.39	25,810,516.59	
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		32,080,640.31	4,599,090.67	10,858,119.39	25,821,611.59	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	0.00	3,398,987.42	3,451,320.04	(52,332.62)	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	618,026.27	617,998.66	(4,554.36)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	503,664.85	503,664.85	931.37	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	262,099.96	262,099.96	(128.91)	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(11,425.41)	45,612.25	43,682.45	(9,495.61)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,401.08	218,416.56	218,416.56	6,401.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	54,279.28	54,279.28	5.60	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	89,729.16	89,729.16	1.31	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(783,845.08)	613,492.49	692,740.58	(863,093.17)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(215,319.03)	99,852.98	115,796.56	(231,262.61)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(73,348.63)	60,623.17	66,407.70	(79,133.16)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,155.38)	5,043.99	5,368.09	(7,479.48)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	46,972.74	46,972.74	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	(1,507.64)	26,965.81	26,965.81	(1,507.64)	
10 L 000 4526 0000 00 000000	VISION VSP	(8,343.84)	6,049.80	6,626.53	(8,920.57)	
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	598.00	10,241.19	10,241.19	598.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(204,958.71)	241,335.62	259,319.81	(222,942.90)	
10 L 000 4530 0000 00 000000	HSA ACCOUNT EMPLOYER	0.00	1,500.00	1,500.00	0.00	
10 L 000 4560 0000 00 000000	PUSH COIN	(158,007.87)	930,445.23	888,405.29	(115,967.93)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	7,574,261.10	7,574,261.10	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	6,311.35	243.75	0.00	6,555.10	
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(23,991.12)	78,286.17	78,522.52	(24,227.47)	
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,280.62)	14.70	0.00	(10,265.92)	

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10 - EDUCATION FUND						
L - Liability						
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(6,986.52)	7.35	0.00	(6,979.17)	
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(830.70)	7.35	0.00	(823.35)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,076.76)	7.35	0.00	(2,069.41)	
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	(284.76)	7.35	0.00	(277.41)	
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 4400 0000 00 000000	GHS ACTIVITY FLOW THRU	0.00	0.00	246.00	(246.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(5,288.00)	12,334.00	7,046.00	0.00	
Totals for: 10 L - Liability		(1,529,199.62)	14,898,507.89	15,021,610.88	(1,652,302.61)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(859,560.66)	63,392.55	221,481.27	(1,017,649.38)	
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(29,691,880.03)	8,257,013.13	1,716,792.70	(23,151,659.60)	
Totals for: 10 Q - Equity		(30,551,440.69)	8,320,405.68	1,938,273.97	(24,169,308.98)	
Totals for Fund: 10 - EDUCATION FUND		0.00	27,818,004.24	27,818,004.24	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000	O&M Cash	4,370,644.60	641,192.13	1,393,475.07	3,618,361.66	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		5,106,505.22	641,192.13	1,393,475.07	4,354,222.28	
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		0.00	753,522.73	815,605.66	(62,082.93)	
20 L 000 4512 0000 00 000000		0.00	47,928.93	47,928.93	0.00	
20 L 000 4513 0000 00 000000		(35.00)	28,803.99	28,803.99	(35.00)	
20 L 000 4514 0000 00 000000		(8,264.49)	34,377.35	34,377.35	(8,264.49)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4515 0000 00 000000		(200.00)	825.00	825.00	(200.00)
20 L 000 4516 0000 00 000000		0.00	38,644.78	38,644.78	0.00
20 L 000 4517 0000 00 000000		0.00	9,037.80	9,037.80	0.00
20 L 000 4518 0000 00 000000	FUND 20 PPO HEALTH PAYABLE	(41,268.27)	56,054.98	56,606.36	(41,819.65)
20 L 000 4519 0000 00 000000	FUND 20 HMO HEALTH PAYABLE	(15,811.89)	20,974.20	20,974.20	(15,811.89)
20 L 000 4520 0000 00 000000	FUND 20 DENTAL INSURANCE PAYABLE	(5,724.14)	6,628.26	6,657.37	(5,753.25)
20 L 000 4521 0000 00 000000	FUND 20 LIFE INSURANCE PAYABLE	(322.97)	419.30	413.69	(317.36)
20 L 000 4523 0000 00 000000		0.00	2,019.24	2,019.24	0.00
20 L 000 4524 0000 00 000000		0.00	150.00	150.00	0.00
20 L 000 4526 0000 00 000000	FUND 20 VISION	(507.95)	674.72	674.72	(507.95)
20 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	0.00	425.00	425.00	0.00
20 L 000 4529 0000 00 000000	FUND 20 HMO BLUE ADVANTAGE	(23,699.30)	26,168.42	26,168.42	(23,699.30)
20 L 000 4590 0000 00 000000		0.00	738,463.55	738,463.55	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	2,430.74	283.86	283.86	2,430.74
Totals for: 20 L - Liability		(96,325.93)	1,765,402.11	1,828,059.92	(158,983.74)
Q - Equity					
20 Q 000 7010 0000 00 000000		(115,510.65)	85,921.91	36,323.04	(65,911.78)
20 Q 000 7040 0000 00 000000		(4,894,668.64)	1,313,978.47	548,636.59	(4,129,326.76)
Totals for: 20 Q - Equity		(5,010,179.29)	1,399,900.38	584,959.63	(4,195,238.54)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	3,806,494.62	3,806,494.62	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	2,854,426.71	6,427.29	475.00	2,860,379.00
Totals for: 30 A - Asset		2,854,426.71	6,427.29	475.00	2,860,379.00
L - Liability					
30 L 000 4020 0000 00 000000	FUND 30 LIAB AP ACCRUAL	0.00	950.00	950.00	0.00
Totals for: 30 L - Liability		0.00	950.00	950.00	0.00

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
30 - DEBT SERVICE					
Q - Equity					
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(2,854,426.71)	475.00	6,427.29	(2,860,379.00)
Totals for: 30 Q - Equity		(2,854,426.71)	475.00	6,427.29	(2,860,379.00)
Totals for Fund: 30 - DEBT SERVICE		0.00	7,852.29	7,852.29	0.00
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	4,935,716.24	409,797.67	419,055.73	4,926,458.18
Totals for: 40 A - Asset		4,935,716.24	409,797.67	419,055.73	4,926,458.18
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	0.00	110,866.33	124,624.40	(13,758.07)
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	20,301.21	20,301.21	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	13,650.48	13,650.48	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	19,688.27	19,688.27	(6,547.25)
40 L 000 4515 0000 00 000000	FUND 40 LIAB TSA PAYABLE	0.00	1,300.00	1,300.00	0.00
40 L 000 4516 0000 00 000000	FUND 40 LIAB FICA PAYABLE	0.00	19,006.34	19,006.34	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	4,445.01	4,445.01	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	911.55	911.55	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	90.00	90.00	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	316,440.29	316,440.29	0.00

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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	1,471.97	1,409.18	1,409.18	1,471.97	
Totals for: 40 L - Liability		(23,545.73)	516,880.30	530,638.37	(37,303.80)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(84.40)	84.40	111.79	(111.79)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(4,912,086.11)	351,462.73	328,419.21	(4,889,042.59)	
Totals for: 40 Q - Equity		(4,912,170.51)	351,547.13	328,531.00	(4,889,154.38)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,278,225.10	1,278,225.10	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		1,909,254.33	4,573.88	213,413.81	1,700,414.40	
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		1,909,741.29	4,573.88	213,413.81	1,700,901.36	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	213,476.11	213,476.11	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	111,930.40	111,930.40	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	103,211.97	103,211.97	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	216,808.63	216,808.63	0.00	
Totals for: 50 L - Liability		(18,809.56)	645,427.11	645,427.11	(18,809.56)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,890,931.73)	215,080.07	6,240.14	(1,682,091.80)	
Totals for: 50 Q - Equity		(1,890,931.73)	215,080.07	6,240.14	(1,682,091.80)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	865,081.06	865,081.06	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,451,555.75	5,793.04	142,605.01	2,314,743.78	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		2,452,170.50	5,793.04	142,605.01	2,315,358.53	

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51 - RETIREMENT FUND						
L - Liability						
51 L 000 4020 0000 00 000000		0.00	142,605.01	142,605.01	0.00	
51 L 000 4514 0000 00 000000		0.05	143,835.87	143,835.87	0.05	
51 L 000 4590 0000 00 000000		0.00	145,066.73	145,066.73	0.00	
Totals for: 51 L - Liability		0.05	431,507.61	431,507.61	0.05	
Q - Equity						
51 Q 000 7040 0000 00 000000		(2,452,170.55)	143,835.87	7,023.90	(2,315,358.58)	
Totals for: 51 Q - Equity		(2,452,170.55)	143,835.87	7,023.90	(2,315,358.58)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	581,136.52	581,136.52	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		1,280,082.61	8,024.84	7,210.47	1,280,896.98	
Totals for: 60 A - Asset		1,280,082.61	8,024.84	7,210.47	1,280,896.98	
L - Liability						
60 L 000 4020 0000 00 000000		0.00	7,210.47	7,210.47	0.00	
Totals for: 60 L - Liability		0.00	7,210.47	7,210.47	0.00	
Q - Equity						
60 Q 000 7010 0000 00 000000		(92,533.45)	0.00	0.00	(92,533.45)	
60 Q 000 7040 0000 00 000000		(1,187,549.16)	7,210.47	8,024.84	(1,188,363.53)	
Totals for: 60 Q - Equity		(1,280,082.61)	7,210.47	8,024.84	(1,280,896.98)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	22,445.78	22,445.78	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		17,212,267.65	40,672.68	0.00	17,252,940.33	
Totals for: 70 A - Asset		17,212,267.65	40,672.68	0.00	17,252,940.33	
Q - Equity						
70 Q 000 7040 0000 00 000000		(17,212,267.65)	0.00	40,672.68	(17,252,940.33)	
Totals for: 70 Q - Equity		(17,212,267.65)	0.00	40,672.68	(17,252,940.33)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	40,672.68	40,672.68	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		35,052.37	82.85	0.00	35,135.22	
Totals for: 80 A - Asset		35,052.37	82.85	0.00	35,135.22	

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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		(359,953.67)	0.00	82.85	(360,036.52)	
Totals for: 80 Q - Equity		(35,052.37)	0.00	82.85	(35,135.22)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	82.85	82.85	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		466,916.29	1,103.33	0.00	468,019.62	
Totals for: 90 A - Asset		466,916.29	1,103.33	0.00	468,019.62	
Q - Equity						
90 Q 000 7040 0000 00 000000		(466,916.29)	0.00	1,103.33	(468,019.62)	
Totals for: 90 Q - Equity		(466,916.29)	0.00	1,103.33	(468,019.62)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	1,103.33	1,103.33	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		(1,357.42)	17,000.00	16,240.00	(597.42)	
Totals for: 93 A - Asset		(1,357.42)	17,000.00	16,240.00	(597.42)	
L - Liability						
93 L 301 1110 0000 00 000000		(61,000.00)	0.00	17,000.00	(78,000.00)	
93 L 301 4020 0000 00 000000		0.00	6,240.00	6,240.00	0.00	
Totals for: 93 L - Liability		(61,000.00)	6,240.00	23,240.00	(78,000.00)	
Q - Equity						
93 Q 301 1110 0000 00 000000		62,357.42	16,240.00	0.00	78,597.42	
Totals for: 93 Q - Equity		62,357.42	16,240.00	0.00	78,597.42	
Totals for Fund: 93 - IMPREST FUND		0.00	39,480.00	39,480.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		77,039.48	79,163.14	73,503.92	82,698.70	
Totals for: 94 A - Asset		77,039.48	79,163.14	73,503.92	82,698.70	
L - Liability						
94 L 102 4906 0000 00 000000		(40.00)	40.00	0.00	0.00	
94 L 102 4941 0000 00 000000		(6.00)	6.00	6.00	(6.00)	
94 L 102 4943 0000 00 000000		0.00	0.00	6.00	(6.00)	

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94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 102 4952 0000 00 000000		(180.00)	180.00	30.00	(30.00)	
94 L 103 4951 0000 00 000000		0.00	0.00	315.00	(315.00)	
94 L 103 4979 0000 00 000000	FIELD TRIPS	0.00	0.00	592.00	(592.00)	
94 L 104 4906 0000 00 000000		0.00	0.00	100.00	(100.00)	
94 L 104 4942 0000 00 000000		(4.00)	4.00	0.00	0.00	
94 L 104 4945 0000 00 000000		(33.00)	33.00	0.00	0.00	
94 L 104 4946 0000 00 000000		(24.00)	24.00	0.00	0.00	
94 L 104 4975 0000 00 000000		(168.00)	168.00	32.00	(32.00)	
94 L 104 4979 0000 00 000000		(36.00)	36.00	160.00	(160.00)	
94 L 105 4942 0000 00 000000		(5.00)	5.00	0.00	0.00	
94 L 105 4945 0000 00 000000		(12.00)	12.00	24.00	(24.00)	
94 L 105 4946 0000 00 000000		(10.50)	10.50	14.00	(14.00)	
94 L 105 4951 0000 00 000000		0.00	0.00	3,625.00	(3,625.00)	
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	(10.50)	10.50	9.00	(9.00)	
94 L 106 4942 0000 00 000000		(4.00)	4.00	8.00	(8.00)	
94 L 106 4943 0000 00 000000		0.00	0.00	3.00	(3.00)	
94 L 106 4945 0000 00 000000		(12.00)	12.00	36.00	(36.00)	
94 L 106 4946 0000 00 000000		(8.00)	8.00	16.00	(16.00)	
94 L 107 4942 0000 00 000000		(2.00)	0.00	2.00	(4.00)	
94 L 107 4945 0000 00 000000		(37.50)	7.50	10.50	(40.50)	
94 L 107 4979 0000 00 000000	WES Field Trip	(150.00)	150.00	0.00	0.00	
94 L 201 4906 0000 00 000000		(1,330.00)	1,330.00	0.00	0.00	
94 L 201 4942 0000 00 000000		(10.00)	15.00	0.00	5.00	
94 L 201 4950 0000 00 000000		(56.00)	84.00	0.00	28.00	
94 L 201 4958 0000 00 000000		0.00	0.00	15.00	(15.00)	
94 L 201 4959 0000 00 000000		(11.00)	11.00	33.00	(33.00)	
94 L 201 9580 0000 00 000000		(15.00)	15.00	0.00	0.00	
94 L 202 4906 0000 00 000000		(50.00)	50.00	50.00	(50.00)	
94 L 202 4942 0000 00 000000		(15.00)	15.00	20.00	(20.00)	
94 L 202 4950 0000 00 000000		(168.00)	168.00	0.00	0.00	
94 L 202 4959 0000 00 000000		(111.00)	111.00	139.00	(139.00)	
94 L 202 4979 0000 00 000000		(72.00)	72.00	0.00	0.00	

Balance Sheet Detail by Fund

Fiscal	January 2025-2026					Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 202 9065 0000 00 000000	FOOTBALL	(5.00)	5.00	1,030.00	(1,030.00)	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(30.00)	30.00	15.00	(15.00)	
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(110.50)	110.50	122.00	(122.00)	
94 L 300 4902 0000 00 000000		(25.00)	25.00	465.00	(465.00)	
94 L 300 4903 0000 00 000000		(535.00)	535.00	50.00	(50.00)	
94 L 300 4904 0000 00 000000		(350.00)	350.00	0.00	0.00	
94 L 300 4906 0000 00 000000		35.00	0.00	4,670.00	(4,635.00)	
94 L 300 4911 0000 00 000000	World Language Trips	(750.00)	750.00	6,400.00	(6,400.00)	
94 L 300 4915 0000 00 000000		(64.00)	64.00	0.00	0.00	
94 L 300 4918 0000 00 000000	KEY CLUB	(1,020.00)	1,020.00	1,360.00	(1,360.00)	
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	(3,261.00)	3,261.00	10,890.89	(10,890.89)	
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	0.00	0.00	8,320.00	(8,320.00)	
94 L 300 4950 0000 00 000000		(4,717.00)	4,717.00	453.75	(453.75)	
94 L 300 4953 0000 00 000000		0.00	0.00	660.00	(660.00)	
94 L 300 4954 0000 00 000000		(196.00)	196.00	178.00	(178.00)	
94 L 300 4955 0000 00 000000		(42,837.00)	42,837.00	18,917.00	(18,917.00)	
94 L 300 4957 0000 00 000000		(13,500.00)	13,500.00	6,550.00	(6,550.00)	
94 L 300 4958 0000 00 000000		(117.00)	117.00	169.00	(169.00)	
94 L 300 4959 0000 00 000000		(135.00)	135.00	360.00	(360.00)	
94 L 300 4961 0000 00 000000	AP Exam Fees	(125.00)	125.00	5,770.00	(5,770.00)	
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(30.00)	30.00	120.00	(120.00)	
94 L 300 4968 0000 00 000000	ALPINE CLUB	(79.00)	79.00	294.00	(294.00)	
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	0.00	0.00	845.00	(845.00)	
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(10.00)	10.00	5.00	(5.00)	
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(10.00)	10.00	20.00	(20.00)	
94 L 300 9010 0000 00 000000	BASEBALL	0.00	0.00	3,400.00	(3,400.00)	
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	(770.00)	770.00	243.00	(243.00)	
94 L 300 9025 0000 00 000000	BOYS GOLF	(777.92)	777.92	0.00	0.00	
94 L 300 9030 0000 00 000000	BOYS SOCCER	(115.00)	115.00	311.00	(311.00)	
94 L 300 9045 0000 00 000000	CHEERLEADING	(104.00)	104.00	208.00	(208.00)	
94 L 300 9055 0000 00 000000	DANCE TEAM	1,658.00	0.00	1,678.00	(20.00)	
94 L 300 9068 0000 00 000000	FLAG FOOTBALL	(104.00)	104.00	0.00	0.00	

Balance Sheet Detail by Fund

Fiscal	January 2025-2026					Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(2,603.00)	2,603.00	1,630.00	(1,630.00)	
94 L 300 9075 0000 00 000000	GIRLS GOLF	(160.00)	160.00	0.00	0.00	
94 L 300 9105 0000 00 000000	SOFTBALL	0.00	0.00	30.00	(30.00)	
94 L 300 9135 0000 00 000000	WRESTLING	0.00	0.00	350.00	(350.00)	
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(40.00)	40.00	36.00	(36.00)	
94 L 500 4903 0000 00 000000		0.00	0.00	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		(77,039.48)	75,161.92	80,821.14	(82,698.70)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	154,325.06	154,325.06	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000		27,548.20	77,019.34	91,259.54	13,308.00	
Totals for: 95 A - Asset		27,548.20	77,019.34	91,259.54	13,308.00	
L - Liability						
95 L 000 4523 0000 00 000000		(19,053.50)	63,968.03	49,903.53	(4,989.00)	
95 L 000 4524 0000 00 000000		(8,494.70)	27,291.51	27,115.81	(8,319.00)	
Totals for: 95 L - Liability		(27,548.20)	91,259.54	77,019.34	(13,308.00)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	168,278.88	168,278.88	0.00	
96 - SCHOLARSHIP FUND						
A - Asset						
96 A 000 1010 0000 00 000000		7,078.38	0.00	0.00	7,078.38	
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	

Balance Sheet Detail by Fund

Fiscal	January	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
97 - GENEVA ACADEMIC FOUNDATION					
A - Asset					
97 A 000 1010 0000 00 000000		30,666.21	0.00	4,035.09	26,631.12
Totals for: 97 A - Asset		30,666.21	0.00	4,035.09	26,631.12
L - Liability					
97 L 000 4020 0000 00 000000		0.00	4,035.09	4,035.09	0.00
97 L 900 4905 0000 00 000000		(30,666.21)	4,035.09	0.00	(26,631.12)
Totals for: 97 L - Liability		(30,666.21)	8,070.18	4,035.09	(26,631.12)
Q - Equity					
97 Q 000 7010 0000 00 000000		(13,437.19)	618.73	0.00	(12,818.46)
97 Q 000 7040 0000 00 000000		13,437.19	0.00	618.73	12,818.46
Totals for: 97 Q - Equity		0.00	618.73	618.73	0.00
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	8,688.91	8,688.91	0.00
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	411,837.90	0.00	0.00	411,837.90
Totals for: 98 A - Asset		411,837.90	0.00	0.00	411,837.90
L - Liability					
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(242,899.19)	0.00	0.00	(242,899.19)
98 L 900 4800 0000 00 000000	Fabyan Foundation	(168,938.71)	0.00	0.00	(168,938.71)
Totals for: 98 L - Liability		(411,837.90)	0.00	0.00	(411,837.90)
Q - Equity					
98 Q 000 7010 0000 00 000000		0.00	0.00	40,081.37	(40,081.37)
98 Q 000 7040 0000 00 000000		0.00	40,081.37	0.00	40,081.37
Totals for: 98 Q - Equity		0.00	40,081.37	40,081.37	0.00
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	40,081.37	40,081.37	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		68,886,331.94	5,889,940.86	13,219,393.03	61,556,879.77
Totals for: L - Liability		(2,257,377.70)	18,446,617.13	18,650,519.93	(2,461,280.50)
Totals for: Q - Equity		(66,628,954.24)	10,495,394.70	2,962,039.73	(59,095,599.27)
Grand Totals:		0.00	34,831,952.69	34,831,952.69	0.00