

Balance Sheet Detail by Fund

Fiscal		July	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	30,060,016.29	4,484,216.04	4,659,036.60	29,885,195.73	
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	875.00	0.00	0.00	875.00	
10 A 202 1020 0000 00 000000	GMSN PETTY CASH	875.00	0.00	0.00	875.00	
10 A 300 1020 0000 00 000000	GHS PETTY CASH	45.00	0.00	0.00	45.00	
Totals for: 10 A - Asset		30,069,311.29	4,484,216.04	4,659,036.60	29,894,490.73	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	0.00	3,209,549.87	3,420,717.28	(211,167.41)	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,367.89)	70,458.15	70,458.15	(4,367.89)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	60,704.87	60,383.20	1,253.04	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(36.99)	26,585.57	26,514.81	33.77	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	12,590.78	12,590.78	(12,390.31)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	25,567.36	25,567.36	6,602.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	45.28	13,397.11	13,297.91	144.48	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	10.59	8,467.46	8,450.45	27.60	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(1,636,724.24)	605,793.09	96,797.34	(1,127,728.49)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(406,117.27)	120,027.46	13,754.63	(299,844.44)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(159,270.29)	56,545.43	7,611.87	(110,336.73)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(14,626.52)	4,960.60	813.23	(10,479.15)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	5,096.66	5,096.66	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	851.82	851.82	107.68	
10 L 000 4526 0000 00 000000	VISION VSP	(15,964.47)	5,718.11	830.34	(11,076.70)	
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	1,683.46	1,683.46	0.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(553,161.30)	207,906.68	21,609.71	(366,864.33)	
10 L 000 4560 0000 00 000000	PUSH COIN	(126,616.00)	858,217.81	857,074.71	(125,472.90)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	776,662.70	776,662.70	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,875.72	0.00	0.00	2,875.72	
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(28,481.16)	4,386.10	1,226.67	(25,321.73)	
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,368.82)	29.40	0.00	(10,339.42)	
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,030.62)	14.70	0.00	(7,015.92)	

Balance Sheet Detail by Fund

Fiscal	July	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	(874.80)	14.70	0.00	(860.10)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,120.86)	14.70	0.00	(2,106.16)	
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,193.30	14.70	0.00	2,208.00	
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	(328.86)	14.70	0.00	(314.16)	
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	(48.00)	0.00	5.00	(53.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	0.00	0.00	33.00	(33.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(7,316.00)	7,316.00	0.00	0.00	
Totals for: 10 L - Liability		(3,000,298.46)	6,082,589.99	5,422,031.08	(2,339,739.55)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(210,260.64)	500,772.04	964,606.53	(674,095.13)	
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(26,858,752.19)	3,906,775.70	3,928,679.56	(26,880,656.05)	
Totals for: 10 Q - Equity		(27,069,012.83)	4,407,547.74	4,893,286.09	(27,554,751.18)	
Totals for Fund: 10 - EDUCATION FUND		0.00	14,974,353.77	14,974,353.77	0.00	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000		7,663,214.18	497,870.85	1,406,360.30	6,754,724.73	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		8,399,074.80	497,870.85	1,406,360.30	7,490,585.35	
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	1,019,523.87	1,538,905.17	(519,381.30)	
20 L 000 4512 0000 00 000000		0.00	28,929.79	28,929.79	0.00	
20 L 000 4513 0000 00 000000		(35.00)	17,158.46	17,158.46	(35.00)	
20 L 000 4514 0000 00 000000		(8,264.49)	19,787.15	19,787.15	(8,264.49)	
20 L 000 4515 0000 00 000000		(200.00)	300.00	300.00	(200.00)	
20 L 000 4516 0000 00 000000		0.00	23,273.66	23,273.66	0.00	

2 of 11

8/5/2025 1:43:23 PM

Balance Sheet Detail by Fund

Fiscal	July	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		0.00	5,443.06	5,443.06	0.00	
20 L 000 4518 0000 00 000000		(50,676.44)	61,164.74	50,519.74	(40,031.44)	
20 L 000 4519 0000 00 000000		(21,567.34)	25,632.76	19,658.78	(15,593.36)	
20 L 000 4520 0000 00 000000		(5,578.06)	6,207.38	5,407.68	(4,778.36)	
20 L 000 4521 0000 00 000000		(309.73)	392.76	361.64	(278.61)	
20 L 000 4523 0000 00 000000		0.00	857.66	857.66	0.00	
20 L 000 4526 0000 00 000000		(482.75)	617.76	526.64	(391.63)	
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	HMO BLUE ADVANTAGE	(12,047.66)	13,807.44	15,265.77	(13,505.99)	
20 L 000 4590 0000 00 000000		0.00	473,986.37	473,986.37	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		2,281.85	427.05	327.62	2,381.28	
Totals for: 20 L - Liability		(99,839.56)	1,697,759.91	2,200,959.19	(603,038.84)	
Q - Equity						
20 Q 000 7010 0000 00 000000		(507,047.42)	430,258.14	496,924.95	(573,714.23)	
20 Q 000 7040 0000 00 000000		(7,792,187.82)	2,308,907.89	830,552.35	(6,313,832.28)	
Totals for: 20 Q - Equity		(8,299,235.24)	2,739,166.03	1,327,477.30	(6,887,546.51)	
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	4,934,796.79	4,934,796.79	0.00	
30 - DEBT SERVICE						
A - Asset						
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	8,309,949.60	397,783.47	0.00	8,707,733.07	
Totals for: 30 A - Asset		8,309,949.60	397,783.47	0.00	8,707,733.07	
Q - Equity						
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(8,309,949.60)	0.00	397,783.47	(8,707,733.07)	
Totals for: 30 Q - Equity		(8,309,949.60)	0.00	397,783.47	(8,707,733.07)	
Totals for Fund: 30 - DEBT SERVICE		0.00	397,783.47	397,783.47	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	5,038,041.11	688,847.26	993,940.42	4,732,947.95	
Totals for: 40 A - Asset		5,038,041.11	688,847.26	993,940.42	4,732,947.95	

3 of 11

8/5/2025 1:43:23 PM

Balance Sheet Detail by Fund

Fiscal		July	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	33.08	910,412.70	919,694.91	(9,249.13)	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	5,711.70	5,711.70	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	3,632.08	3,632.08	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	4,399.94	4,399.94	(6,547.25)	
40 L 000 4515 0000 00 000000	FUND 40 LIAB TSA PAYABLE	0.00	440.00	440.00	0.00	
40 L 000 4516 0000 00 000000	FUND 40 LIAB FICA PAYABLE	0.00	5,168.70	5,168.70	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	1,208.80	1,208.80	0.00	
40 L 000 4518 0000 00 000000	FUND 40 LIAB PPO HEALTH PAYABL	7,566.48	881.78	881.78	7,566.48	
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(20,471.08)	1,742.39	735.74	(19,464.43)	
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(37.20)	453.86	453.86	(37.20)	
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(49.28)	41.04	41.04	(49.28)	
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	(46.25)	46.14	46.14	(46.25)	
40 L 000 4528 0000 00 000000	FUND 40 L ACCT EMPLOYEE HSA	0.00	50.00	50.00	0.00	
40 L 000 4529 0000 00 000000	FUND 40 LIAB HMO BLUE ADVANTAG	(2,598.25)	2,831.56	3,718.46	(3,485.15)	
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	89,603.24	89,603.24	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	684.43	1,860.14	958.22	1,586.35	
Totals for: 40 L - Liability		(21,525.32)	1,028,814.83	1,037,075.37	(29,785.86)	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	0.00	0.00	10,849.74	(10,849.74)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,016,515.79)	990,906.83	666,703.39	(4,692,312.35)	
Totals for: 40 Q - Equity		(5,016,515.79)	990,906.83	677,553.13	(4,703,162.09)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	2,708,568.92	2,708,568.92	0.00	

Balance Sheet Detail by Fund

Fiscal	July	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		1,726,207.24	55,136.06	56,695.75	1,724,647.55	
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		1,726,694.20	55,136.06	56,695.75	1,725,134.51	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	56,695.75	56,695.75	0.00	
50 L 000 4514 0000 00 000000		(0.19)	0.00	0.00	(0.19)	
50 L 000 4516 0000 00 000000		40.00	41,839.47	41,740.27	139.20	
50 L 000 4517 0000 00 000000		(18,800.41)	15,119.32	15,102.31	(18,783.40)	
50 L 000 4590 0000 00 000000		0.00	57,105.62	57,105.62	0.00	
Totals for: 50 L - Liability		(18,760.60)	170,760.16	170,643.95	(18,644.39)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,707,933.60)	56,842.58	55,399.10	(1,706,490.12)	
Totals for: 50 Q - Equity		(1,707,933.60)	56,842.58	55,399.10	(1,706,490.12)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	282,738.80	282,738.80	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,244,834.07	48,420.20	58,424.26	2,234,830.01	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		2,245,448.82	48,420.20	58,424.26	2,235,444.76	
L - Liability						
51 L 000 4020 0000 00 000000		64.03	58,424.26	58,488.29	0.00	
51 L 000 4514 0000 00 000000		0.05	58,150.05	58,150.05	0.05	
51 L 000 4590 0000 00 000000		0.00	58,150.05	58,150.05	0.00	
Totals for: 51 L - Liability		64.08	174,724.36	174,788.39	0.05	
Q - Equity						
51 Q 000 7040 0000 00 000000		(2,245,512.90)	58,150.05	48,081.96	(2,235,444.81)	
Totals for: 51 Q - Equity		(2,245,512.90)	58,150.05	48,081.96	(2,235,444.81)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	281,294.61	281,294.61	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		1,203,809.86	7,894.31	240,565.00	971,139.17	

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 - CAPITAL PROJECTS						
A - Asset						
Totals for: 60 A - Asset		1,203,809.86	7,894.31	240,565.00	971,139.17	
L - Liability						
60 L 000 4020 0000 00 000000		0.00	244,665.00	276,762.67	(32,097.67)	
Totals for: 60 L - Liability		0.00	244,665.00	276,762.67	(32,097.67)	
Q - Equity						
60 Q 000 7010 0000 00 000000		(5,379,127.73)	1,775.48	180,960.84	(5,558,313.09)	
60 Q 000 7040 0000 00 000000		4,175,317.87	453,623.51	9,669.79	4,619,271.59	
Totals for: 60 Q - Equity		(1,203,809.86)	455,398.99	190,630.63	(939,041.50)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	707,958.30	707,958.30	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		16,949,315.13	53,422.82	0.00	17,002,737.95	
Totals for: 70 A - Asset		16,949,315.13	53,422.82	0.00	17,002,737.95	
Q - Equity						
70 Q 000 7040 0000 00 000000		(16,949,315.13)	0.00	53,422.82	(17,002,737.95)	
Totals for: 70 Q - Equity		(16,949,315.13)	0.00	53,422.82	(17,002,737.95)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	53,422.82	53,422.82	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,501.50	108.75	0.00	34,610.25	
Totals for: 80 A - Asset		34,501.50	108.75	0.00	34,610.25	
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		(359,402.80)	0.00	108.75	(359,511.55)	
Totals for: 80 Q - Equity		(34,501.50)	0.00	108.75	(34,610.25)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	108.75	108.75	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		600,569.31	1,892.94	0.00	602,462.25	
Totals for: 90 A - Asset		600,569.31	1,892.94	0.00	602,462.25	
Q - Equity						
90 Q 000 7040 0000 00 000000		(600,569.31)	0.00	1,892.94	(602,462.25)	

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
90 - LIFE SAFETY FUND						
Q - Equity						
Totals for: 90 Q - Equity		(600,569.31)	0.00	1,892.94	(602,462.25)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	1,892.94	1,892.94	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		2,626.58	3,000.00	3,000.00	2,626.58	
Totals for: 93 A - Asset		2,626.58	3,000.00	3,000.00	2,626.58	
L - Liability						
93 L 301 1110 0000 00 000000		(330,658.58)	0.00	3,000.00	(333,658.58)	
Totals for: 93 L - Liability		(330,658.58)	0.00	3,000.00	(333,658.58)	
Q - Equity						
93 Q 301 1110 0000 00 000000		328,032.00	3,000.00	0.00	331,032.00	
Totals for: 93 Q - Equity		328,032.00	3,000.00	0.00	331,032.00	
Totals for Fund: 93 - IMPREST FUND		0.00	6,000.00	6,000.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		134,052.55	162,793.51	130,625.81	166,220.25	
Totals for: 94 A - Asset		134,052.55	162,793.51	130,625.81	166,220.25	
L - Liability						
94 L 102 4941 0000 00 000000		(312.00)	312.00	1,080.00	(1,080.00)	
94 L 102 4943 0000 00 000000		(90.00)	90.00	162.00	(162.00)	
94 L 104 4906 0000 00 000000		(850.00)	850.00	550.00	(550.00)	
94 L 104 4942 0000 00 000000		(143.00)	143.00	468.00	(468.00)	
94 L 104 4943 0000 00 000000		(96.00)	96.00	246.00	(246.00)	
94 L 104 4945 0000 00 000000		(748.00)	748.00	2,420.00	(2,420.00)	
94 L 104 4946 0000 00 000000		(464.00)	464.00	1,469.00	(1,469.00)	
94 L 105 4930 0000 00 000000	HES PROJECT FEE GRADE 5	0.00	0.00	370.00	(370.00)	
94 L 105 4942 0000 00 000000		(175.00)	175.00	465.00	(465.00)	
94 L 105 4945 0000 00 000000		(1,038.05)	1,038.05	2,093.95	(2,093.95)	
94 L 105 4946 0000 00 000000		(577.50)	577.50	1,344.00	(1,344.00)	
94 L 105 4951 0000 00 000000		(530.00)	530.00	1,320.00	(1,320.00)	
94 L 105 4952 0000 00 000000		0.00	0.00	1,100.00	(1,100.00)	
94 L 106 4942 0000 00 000000		(64.00)	64.00	344.00	(344.00)	

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 106 4943 0000 00 000000		(9.00)	9.00	63.00	(63.00)
94 L 106 4945 0000 00 000000		(456.00)	456.00	1,846.01	(1,846.01)
94 L 106 4946 0000 00 000000		(260.00)	260.00	1,082.00	(1,082.00)
94 L 107 4942 0000 00 000000		(98.00)	98.00	314.00	(314.00)
94 L 107 4945 0000 00 000000		(705.20)	705.20	2,189.80	(2,189.80)
94 L 107 4978 0000 00 000000	ROBERT CROWN HEALTH EDUCATION	(255.00)	255.00	795.00	(795.00)
94 L 201 4902 0000 00 000000		(10.00)	10.00	60.00	(60.00)
94 L 201 4904 0000 00 000000		(70.00)	70.00	270.00	(270.00)
94 L 201 4906 0000 00 000000		(750.00)	750.00	1,950.00	(1,950.00)
94 L 201 4942 0000 00 000000		(653.00)	653.00	1,905.00	(1,905.00)
94 L 201 4950 0000 00 000000		(1,568.00)	1,568.00	5,348.00	(5,348.00)
94 L 201 4955 0000 00 000000		(2,210.00)	2,210.00	1,500.00	(1,500.00)
94 L 201 4958 0000 00 000000		(2,054.00)	2,054.00	4,490.00	(4,490.00)
94 L 201 9580 0000 00 000000		(664.00)	664.00	2,416.00	(2,416.00)
94 L 202 4923 0000 00 000000	TEXT/ASSIGNED BOOKS	0.00	0.00	5.00	(5.00)
94 L 202 4942 0000 00 000000		(625.00)	625.00	1,710.00	(1,710.00)
94 L 202 4950 0000 00 000000		(3,724.00)	3,724.00	8,344.00	(8,344.00)
94 L 202 4959 0000 00 000000		(1,178.00)	1,178.00	3,687.00	(3,687.00)
94 L 202 4979 0000 00 000000		(8.00)	8.00	0.00	0.00
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(775.00)	775.00	1,855.00	(1,855.00)
94 L 300 4902 0000 00 000000		(650.00)	650.00	250.00	(250.00)
94 L 300 4903 0000 00 000000		(1,025.00)	1,025.00	500.00	(500.00)
94 L 300 4904 0000 00 000000		(1,500.00)	1,500.00	5,088.00	(5,088.00)
94 L 300 4906 0000 00 000000		(830.00)	865.00	1,145.00	(1,110.00)
94 L 300 4910 0000 00 000000	JA DANCE	(1,500.00)	1,750.00	0.00	250.00
94 L 300 4913 0000 00 000000	POST PROM	(240.00)	240.00	150.00	(150.00)
94 L 300 4915 0000 00 000000		(645.31)	645.31	0.00	0.00
94 L 300 4950 0000 00 000000		(13,830.00)	13,830.00	48,100.00	(48,100.00)
94 L 300 4953 0000 00 000000		0.00	0.00	40.00	(40.00)
94 L 300 4954 0000 00 000000		(4,433.00)	4,433.00	13,322.00	(13,322.00)
94 L 300 4958 0000 00 000000		(975.00)	975.00	3,705.00	(3,705.00)

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 4959 0000 00 000000		(1,010.00)	1,010.00	3,620.00	(3,620.00)
94 L 300 4960 0000 00 000000		(271.00)	271.00	271.00	(271.00)
94 L 300 4962 0000 00 000000	Athletic Sports Camps	(53,205.00)	53,205.00	10,810.00	(10,810.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(2,685.00)	2,760.00	660.00	(585.00)
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	(5.00)	5.00	5.00	(5.00)
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(10.00)	10.00	10.00	(10.00)
94 L 300 9015 0000 00 000000	BOYS TRACK & FIELD	0.00	0.00	147.00	(147.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(9,310.00)	9,310.00	12,325.00	(12,325.00)
94 L 300 9055 0000 00 000000	DANCE TEAM	(14,455.75)	14,455.75	7,721.25	(7,721.25)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(2,108.00)	2,108.00	985.00	(985.00)
94 L 300 9100 0000 00 000000	BOYS LACROSSE	(168.00)	168.00	0.00	0.00
94 L 300 9335 0000 00 000000		0.00	0.00	2.50	(2.50)
94 L 500 4903 0000 00 000000		(250.00)	250.00	575.00	(575.00)
94 L 500 4908 0000 00 000000		(222.35)	0.00	100.00	(322.35)
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		(134,052.55)	130,625.81	162,793.51	(166,220.25)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	293,419.32	293,419.32	0.00
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000		31,439.60	37,849.22	39,046.81	30,242.01
Totals for: 95 A - Asset		31,439.60	37,849.22	39,046.81	30,242.01
L - Liability					
95 L 000 4523 0000 00 000000		140,071.57	27,011.51	25,756.18	141,326.90
95 L 000 4524 0000 00 000000		(148,608.21)	12,035.30	12,093.04	(148,665.95)
Totals for: 95 L - Liability		(8,536.64)	39,046.81	37,849.22	(7,339.05)
Q - Equity					
95 Q 000 7040 0000 00 000000		(22,902.96)	0.00	0.00	(22,902.96)
Totals for: 95 Q - Equity		(22,902.96)	0.00	0.00	(22,902.96)
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	76,896.03	76,896.03	0.00

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
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		20,885.72	35,577.81	0.00	56,463.53	
Totals for: 97 A - Asset		20,885.72	35,577.81	0.00	56,463.53	
L - Liability						
97 L 000 4020 0000 00 000000		774.36	0.00	0.00	774.36	
97 L 101 4905 0000 00 000000		(28,173.79)	0.00	0.00	(28,173.79)	
97 L 103 4905 0000 00 000000		2,650.16	0.00	0.00	2,650.16	
97 L 105 4905 0000 00 000000		3,607.93	0.00	0.00	3,607.93	
97 L 106 4905 0000 00 000000		6,325.93	0.00	0.00	6,325.93	
97 L 107 4905 0000 00 000000		1,555.22	0.00	0.00	1,555.22	
97 L 201 4905 0000 00 000000		11,241.85	0.00	0.00	11,241.85	
97 L 202 4905 0000 00 000000		4,940.16	0.00	0.00	4,940.16	
97 L 300 4905 0000 00 000000		6,238.39	0.00	0.00	6,238.39	
97 L 900 4905 0000 00 000000		(30,045.93)	0.00	35,577.81	(65,623.74)	
Totals for: 97 L - Liability		(20,885.72)	0.00	35,577.81	(56,463.53)	
Q - Equity						
97 Q 000 7010 0000 00 000000		3,968.50	0.00	0.00	3,968.50	
97 Q 000 7040 0000 00 000000		(3,968.50)	0.00	0.00	(3,968.50)	
Totals for: 97 Q - Equity		0.00	0.00	0.00	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	35,577.81	35,577.81	0.00	

Balance Sheet Detail by Fund

Fiscal	July	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		(64,336.00)	0.00	95,430.60	(159,766.60)	
98 A 000 5981 0000 00 000000		232,096.39	0.00	0.00	232,096.39	
98 A 000 5982 0000 00 000000		125,938.71	0.00	0.00	125,938.71	
Totals for: 98 A - Asset		293,699.10	0.00	95,430.60	198,268.50	
L - Liability						
98 L 000 4020 0000 00 000000		0.00	95,430.60	95,430.60	0.00	
98 L 000 5981 0000 00 000000		(233,760.39)	95,430.60	0.00	(138,329.79)	
98 L 000 5982 0000 00 000000	FABYAN FND GRANTS	(614,757.57)	0.00	0.00	(614,757.57)	
98 L 900 4800 0000 00 000000		554,818.86	0.00	0.00	554,818.86	
Totals for: 98 L - Liability		(293,699.10)	190,861.20	95,430.60	(198,268.50)	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	190,861.20	190,861.20	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	Account
Totals for: A - Asset		75,066,497.55	6,474,813.24	7,683,125.55	73,858,185.24	
Totals for: L - Liability		(3,909,597.57)	9,759,848.07	9,616,911.79	(3,766,661.29)	
Totals for: Q - Equity		(71,156,899.98)	8,711,012.22	7,645,636.19	(70,091,523.95)	
Grand Totals:		0.00	24,945,673.53	24,945,673.53	0.00	