

Balance Sheet Detail by Fund

Fiscal		November 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	42,455,217.94	2,841,142.11	8,183,795.47	37,112,564.58
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		42,466,312.94	2,841,142.11	8,183,795.47	37,123,659.58
L - Liability					
10 L 000 4020 0000 00 000000	AP ACCRUAL	(446.96)	3,180,296.66	3,180,679.41	(829.71)
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,581.97)	416,810.52	416,810.52	(4,581.97)
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	348,105.88	348,105.88	931.37
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	175,624.00	175,624.00	(128.91)
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(12,390.31)	28,970.94	28,970.94	(12,390.31)
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,602.08	132,343.57	132,544.57	6,401.08
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	36,741.13	36,722.48	24.25
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	60,305.34	60,269.69	36.96
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(683,120.50)	657,929.48	709,317.94	(734,508.96)
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(218,864.08)	108,800.24	109,813.01	(219,876.85)
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(80,189.42)	67,041.14	66,610.79	(79,759.07)
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,660.21)	5,542.95	5,504.72	(7,621.98)
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	27,901.26	27,901.26	(112.60)
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	107.68	12,028.44	13,643.76	(1,507.64)
10 L 000 4526 0000 00 000000	VISION VSP	(8,452.44)	6,091.44	6,053.64	(8,414.64)
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	8,354.96	8,354.96	0.00
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(233,853.11)	266,347.94	260,404.81	(227,909.98)
10 L 000 4560 0000 00 000000	PUSH COIN	(106,164.87)	331,691.96	363,326.02	(137,798.93)
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	6,012,064.30	6,012,064.30	(300.00)
10 L 000 4595 0000 00 000000	MISC DEDUCTION	2,855.72	3,538.53	2.90	6,391.35
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(23,603.42)	53,730.60	54,097.35	(23,970.17)
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,310.02)	14.70	0.00	(10,295.32)
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(7,001.22)	7.35	0.00	(6,993.87)

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Fiscal	November 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	(845.40)	7.35	0.00	(838.05)
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,091.46)	7.35	0.00	(2,084.11)
10 L 000 5942 0000 00 000000	HOLMES OPEB	2,222.70	0.00	0.00	2,222.70
10 L 000 5943 0000 00 000000	C JOHNSON OPEB	(58.37)	0.00	0.00	(58.37)
10 L 000 5944 0000 00 000000	KHALLEIFF OPEB	(0.01)	0.00	0.00	(0.01)
10 L 000 5949 0000 00 000000	DAVIDSON OPEB	(8,975.39)	0.00	0.00	(8,975.39)
10 L 000 5952 0000 00 000000	GIESEN OPEB	(346.09)	0.00	0.00	(346.09)
10 L 000 5954 0000 00 000000	HAYES OPEB	(299.46)	7.35	0.00	(292.11)
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	4,312.00	4,312.00	0.00
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	0.00	358.00	358.00	0.00
Totals for: 10 L - Liability		(1,414,587.38)	11,944,975.38	12,021,492.95	(1,491,104.95)
Q - Equity					
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(223,198.39)	53,575.56	46,725.40	(216,348.23)
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(40,828,527.17)	6,604,763.92	1,192,443.15	(35,416,206.40)
Totals for: 10 Q - Equity		(41,051,725.56)	6,658,339.48	1,239,168.55	(35,632,554.63)
Totals for Fund: 10 - EDUCATION FUND		0.00	21,444,456.97	21,444,456.97	0.00
20 - OPERATIONS & MAINT FUND					
A - Asset					
20 A 000 1010 0000 00 000000	O&M Cash	5,229,367.70	589,436.86	956,007.48	4,862,797.08
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62
Totals for: 20 A - Asset		5,965,228.32	589,436.86	956,007.48	5,598,657.70
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	540,546.88	540,580.90	(34.02)
20 L 000 4512 0000 00 000000		0.00	30,693.70	30,693.70	0.00
20 L 000 4513 0000 00 000000		(35.00)	18,497.38	18,497.38	(35.00)
20 L 000 4514 0000 00 000000		(8,264.49)	22,073.95	22,073.95	(8,264.49)

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Fiscal	November 2025-2026		Geneva CUSD 304		
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
20 - OPERATIONS & MAINT FUND					
L - Liability					
20 L 000 4515 0000 00 000000		(200.00)	550.00	550.00	(200.00)
20 L 000 4516 0000 00 000000		0.00	24,837.93	24,835.43	2.50
20 L 000 4517 0000 00 000000		0.00	5,808.82	5,808.24	0.58
20 L 000 4518 0000 00 000000		(57,134.23)	71,920.94	57,184.92	(42,398.21)
20 L 000 4519 0000 00 000000		(16,908.78)	22,071.09	21,339.83	(16,177.52)
20 L 000 4520 0000 00 000000		(7,106.39)	8,010.51	6,732.86	(5,828.74)
20 L 000 4521 0000 00 000000		(415.96)	508.49	418.30	(325.77)
20 L 000 4523 0000 00 000000		0.00	1,100.58	1,100.58	0.00
20 L 000 4526 0000 00 000000		(471.25)	638.02	690.60	(523.83)
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	(26,992.23)	29,461.35	25,397.96	(22,928.84)
20 L 000 4590 0000 00 000000		0.00	514,991.35	514,991.35	0.00
20 L 000 4595 0000 00 000000	misc deductions	(219.38)	37.28	0.00	(182.10)
20 L 000 4599 0000 00 000000		2,456.64	257.96	283.86	2,430.74
Totals for: 20 L - Liability		(118,031.63)	1,292,356.23	1,271,529.86	(97,205.26)
Q - Equity					
20 Q 000 7010 0000 00 000000		(87,763.29)	74,868.29	104,139.88	(117,034.88)
20 Q 000 7040 0000 00 000000		(5,759,433.40)	920,354.13	545,338.29	(5,384,417.56)
Totals for: 20 Q - Equity		(5,847,196.69)	995,222.42	649,478.17	(5,501,452.44)
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	2,877,015.51	2,877,015.51	0.00
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	15,472,483.63	103,518.18	475.00	15,575,526.81
Totals for: 30 A - Asset		15,472,483.63	103,518.18	475.00	15,575,526.81
L - Liability					
30 L 000 4020 0000 00 000000	FUND 30 LIAB AP ACCRUAL	0.00	475.00	475.00	0.00
Totals for: 30 L - Liability		0.00	475.00	475.00	0.00
Q - Equity					
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(15,472,483.63)	475.00	103,518.18	(15,575,526.81)
Totals for: 30 Q - Equity		(15,472,483.63)	475.00	103,518.18	(15,575,526.81)
Totals for Fund: 30 - DEBT SERVICE		0.00	104,468.18	104,468.18	0.00
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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	5,483,364.05	123,701.27	411,013.86	5,196,051.46
Totals for: 40 A - Asset		5,483,364.05	123,701.27	411,013.86	5,196,051.46
L - Liability					
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	0.00	134,667.87	134,667.87	0.00
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	19,615.53	19,615.53	0.00
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	12,376.06	12,376.06	0.00
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	18,507.50	18,507.50	(6,547.25)
40 L 000 4515 0000 00 000000	FUND 40 LIAB TSA PAYABLE	0.00	1,200.00	1,200.00	0.00
40 L 000 4516 0000 00 000000	FUND 40 LIAB FICA PAYABLE	0.00	17,072.29	17,072.29	0.00
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,992.71	3,992.71	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	284,563.65	284,563.65	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)	502,116.23	502,116.23	(23,545.73)
Q - Equity					
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(819.41)	819.41	0.00	0.00

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
40 - TRANSPORTATION FUND						
Q - Equity						
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(5,458,998.91)	336,239.97	49,746.79	(5,172,505.73)	
Totals for: 40 Q - Equity		(5,459,818.32)	337,059.38	49,746.79	(5,172,505.73)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	962,876.88	962,876.88	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000		2,190,166.34	9,030.18	147,520.51	2,051,676.01	
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		2,190,653.30	9,030.18	147,520.51	2,052,162.97	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	147,520.51	147,520.51	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	91,054.36	91,033.21	21.47	
50 L 000 4517 0000 00 000000		(18,809.69)	72,908.14	72,871.91	(18,773.46)	
50 L 000 4590 0000 00 000000		0.00	180,347.11	180,347.11	0.00	
Totals for: 50 L - Liability		(18,809.56)	491,830.12	491,772.74	(18,752.18)	
Q - Equity						
50 Q 000 7040 0000 00 000000		(2,171,843.74)	163,905.12	25,472.17	(2,033,410.79)	
Totals for: 50 Q - Equity		(2,171,843.74)	163,905.12	25,472.17	(2,033,410.79)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	664,765.42	664,765.42	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000		2,656,961.70	8,654.57	109,938.37	2,555,677.90	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	
Totals for: 51 A - Asset		2,657,576.45	8,654.57	109,938.37	2,556,292.65	
L - Liability						
51 L 000 4020 0000 00 000000		0.00	109,938.37	109,938.37	0.00	
51 L 000 4514 0000 00 000000		0.05	130,668.32	130,668.32	0.05	
51 L 000 4590 0000 00 000000		0.00	151,398.27	151,398.27	0.00	
Totals for: 51 L - Liability		0.05	392,004.96	392,004.96	0.05	

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51 - RETIREMENT FUND						
Q - Equity						
51 Q 000 7040 0000 00 000000		(2,657,576.50)	130,668.32	29,384.52	(2,556,292.70)	
Totals for: 51 Q - Equity		(2,657,576.50)	130,668.32	29,384.52	(2,556,292.70)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	531,327.85	531,327.85	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000		2,246,454.77	35,138.96	612,210.97	1,669,382.76	
Totals for: 60 A - Asset		2,246,454.77	35,138.96	612,210.97	1,669,382.76	
L - Liability						
60 L 000 4020 0000 00 000000		0.00	629,178.97	629,178.97	0.00	
Totals for: 60 L - Liability		0.00	629,178.97	629,178.97	0.00	
Q - Equity						
60 Q 000 7010 0000 00 000000		(178,579.84)	45,581.68	0.00	(132,998.16)	
60 Q 000 7040 0000 00 000000		(2,067,874.93)	612,210.97	80,720.64	(1,536,384.60)	
Totals for: 60 Q - Equity		(2,246,454.77)	657,792.65	80,720.64	(1,669,382.76)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	1,322,110.58	1,322,110.58	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000		17,082,003.41	54,527.84	0.00	17,136,531.25	
Totals for: 70 A - Asset		17,082,003.41	54,527.84	0.00	17,136,531.25	
Q - Equity						
70 Q 000 7040 0000 00 000000		(17,082,003.41)	0.00	54,527.84	(17,136,531.25)	
Totals for: 70 Q - Equity		(17,082,003.41)	0.00	54,527.84	(17,136,531.25)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	54,527.84	54,527.84	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000		34,787.09	111.04	0.00	34,898.13	
Totals for: 80 A - Asset		34,787.09	111.04	0.00	34,898.13	
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		(359,688.39)	0.00	111.04	(359,799.43)	
Totals for: 80 Q - Equity		(34,787.09)	0.00	111.04	(34,898.13)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	111.04	111.04	0.00	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000		463,382.61	1,479.18	0.00	464,861.79	
Totals for: 90 A - Asset		463,382.61	1,479.18	0.00	464,861.79	
Q - Equity						
90 Q 000 7040 0000 00 000000		(463,382.61)	0.00	1,479.18	(464,861.79)	
Totals for: 90 Q - Equity		(463,382.61)	0.00	1,479.18	(464,861.79)	
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	1,479.18	1,479.18	0.00	
93 - IMPREST FUND						
A - Asset						
93 A 301 1110 0000 00 000000		402.58	23,000.00	22,030.00	1,372.58	
Totals for: 93 A - Asset		402.58	23,000.00	22,030.00	1,372.58	
L - Liability						
93 L 301 1110 0000 00 000000		(31,500.00)	0.00	23,000.00	(54,500.00)	
93 L 301 4020 0000 00 000000		0.00	6,030.00	6,030.00	0.00	
Totals for: 93 L - Liability		(31,500.00)	6,030.00	29,030.00	(54,500.00)	
Q - Equity						
93 Q 301 1110 0000 00 000000		31,097.42	22,030.00	0.00	53,127.42	
Totals for: 93 Q - Equity		31,097.42	22,030.00	0.00	53,127.42	
Totals for Fund: 93 - IMPREST FUND		0.00	51,060.00	51,060.00	0.00	
94 - ACTIVITIES FLOW THROUGH						
A - Asset						
94 A 000 1010 0000 00 000000		170,414.56	106,947.50	166,856.00	110,506.06	
Totals for: 94 A - Asset		170,414.56	106,947.50	166,856.00	110,506.06	
L - Liability						
94 L 102 4906 0000 00 000000		(80.00)	80.00	40.00	(40.00)	
94 L 102 4941 0000 00 000000		(22.00)	22.00	29.00	(29.00)	
94 L 102 4943 0000 00 000000		(1.00)	1.00	6.00	(6.00)	
94 L 102 4952 0000 00 000000		(249.00)	249.00	231.00	(231.00)	
94 L 103 4951 0000 00 000000		0.00	0.00	7,095.00	(7,095.00)	
94 L 103 4979 0000 00 000000	FIELD TRIPS	(632.00)	632.00	0.00	0.00	
94 L 104 4906 0000 00 000000		(200.00)	200.00	75.00	(75.00)	
94 L 104 4945 0000 00 000000		(11.00)	11.00	11.00	(11.00)	
94 L 104 4946 0000 00 000000		(7.00)	7.00	7.00	(7.00)	

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94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 104 4975 0000 00 000000		(536.00)	536.00	96.00	(96.00)
94 L 104 4979 0000 00 000000		(120.00)	120.00	66.00	(66.00)
94 L 105 4930 0000 00 000000	HES PROJECT FEE GRADE 5	0.00	0.00	10.00	(10.00)
94 L 105 4942 0000 00 000000		(5.00)	5.00	5.00	(5.00)
94 L 105 4945 0000 00 000000		(12.00)	12.00	12.00	(12.00)
94 L 105 4946 0000 00 000000		(10.50)	10.50	21.00	(21.00)
94 L 105 4979 0000 00 000000	HES Field Trip	(390.00)	390.00	0.00	0.00
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	0.00	0.00	271.50	(271.50)
94 L 106 4942 0000 00 000000		(4.00)	4.00	0.00	0.00
94 L 106 4945 0000 00 000000		(12.00)	12.00	0.00	0.00
94 L 106 4946 0000 00 000000		(6.00)	6.00	0.00	0.00
94 L 107 4942 0000 00 000000		(4.00)	2.00	0.00	(2.00)
94 L 107 4945 0000 00 000000		(37.50)	7.50	0.00	(30.00)
94 L 107 4979 0000 00 000000	WES Field Trip	(178.50)	178.50	950.00	(950.00)
94 L 201 4906 0000 00 000000		(1,600.00)	1,600.00	0.00	0.00
94 L 201 4942 0000 00 000000		(10.00)	10.00	25.00	(25.00)
94 L 201 4950 0000 00 000000		(332.00)	332.00	32.00	(32.00)
94 L 201 4979 0000 00 000000		(8,180.00)	8,180.00	5,140.00	(5,140.00)
94 L 201 9580 0000 00 000000		(40.00)	50.00	0.00	10.00
94 L 202 4933 0000 00 000000		0.00	0.00	20.00	(20.00)
94 L 202 4942 0000 00 000000		(63.00)	63.00	37.00	(37.00)
94 L 202 4950 0000 00 000000		(80.00)	80.00	144.00	(144.00)
94 L 202 4959 0000 00 000000		(122.00)	122.00	0.00	0.00
94 L 202 4979 0000 00 000000		(418.00)	418.00	7,802.00	(7,802.00)
94 L 202 9065 0000 00 000000	FOOTBALL	(30.00)	30.00	10.00	(10.00)
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(15.00)	15.00	70.00	(70.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(214.50)	214.50	307.00	(307.00)
94 L 300 4902 0000 00 000000		(1,365.00)	1,365.00	170.00	(170.00)
94 L 300 4903 0000 00 000000		(25.00)	25.00	0.00	0.00
94 L 300 4906 0000 00 000000		35.00	0.00	0.00	35.00
94 L 300 4910 0000 00 000000	JA DANCE	(1,750.00)	1,750.00	0.00	0.00
94 L 300 4911 0000 00 000000	World Language Trips	(8,000.00)	8,000.00	8,650.00	(8,650.00)

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Balance Sheet Detail by Fund

Fiscal	November 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
94 L 300 4918 0000 00 000000	KEY CLUB	(398.00)	398.00	22.00	(22.00)
94 L 300 4925 0000 00 000000		(405.00)	405.00	45.00	(45.00)
94 L 300 4926 0000 00 000000		(560.00)	560.00	80.00	(80.00)
94 L 300 4937 0000 00 000000	PE LEADERS FIELD TRIP	43.00	0.00	43.00	0.00
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(3,534.00)	3,534.00	0.00	0.00
94 L 300 4950 0000 00 000000		(770.00)	770.00	473.00	(473.00)
94 L 300 4953 0000 00 000000		0.00	0.00	125.00	(125.00)
94 L 300 4954 0000 00 000000		(203.00)	203.00	305.00	(305.00)
94 L 300 4955 0000 00 000000		(45,829.00)	45,829.00	28,360.00	(28,360.00)
94 L 300 4956 0000 00 000000		(50.00)	50.00	0.00	0.00
94 L 300 4957 0000 00 000000		(12,600.00)	12,600.00	17,550.00	(17,550.00)
94 L 300 4958 0000 00 000000		(52.00)	52.00	52.00	(52.00)
94 L 300 4959 0000 00 000000		(70.00)	70.00	65.00	(65.00)
94 L 300 4961 0000 00 000000	AP Exam Fees	(56,640.00)	56,640.00	2,028.00	(2,028.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(4,710.00)	4,710.00	90.00	(90.00)
94 L 300 4968 0000 00 000000	ALPINE CLUB	0.00	0.00	178.00	(178.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(36.00)	36.00	126.00	(126.00)
94 L 300 4974 0000 00 000000	ATHLETIC FLOW THROUGH	0.00	0.00	25.00	(25.00)
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	(170.00)	170.00	70.00	(70.00)
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	0.00	0.00	2,110.00	(2,110.00)
94 L 300 9025 0000 00 000000	BOYS GOLF	0.00	0.00	114.00	(114.00)
94 L 300 9030 0000 00 000000	BOYS SOCCER	(720.00)	720.00	489.00	(489.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(550.00)	550.00	0.00	0.00
94 L 300 9050 0000 00 000000	CROSS COUNTRY COED	(133.00)	133.00	25.00	(25.00)
94 L 300 9055 0000 00 000000	DANCE TEAM	(11,990.00)	11,990.00	22,515.00	(22,515.00)
94 L 300 9068 0000 00 000000	FLAG FOOTBALL	(468.00)	468.00	208.00	(208.00)
94 L 300 9075 0000 00 000000	GIRLS GOLF	(160.00)	160.00	0.00	0.00
94 L 300 9080 0000 00 000000	GIRLS SOCCER	(20.00)	20.00	0.00	0.00
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(2,066.00)	2,066.00	560.00	(560.00)
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)

Balance Sheet Detail by Fund

Fiscal	November 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 - ACTIVITIES FLOW THROUGH					
L - Liability					
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		(170,414.56)	166,899.00	106,990.50	(110,506.06)
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	273,846.50	273,846.50	0.00
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000		29,515.59	41,361.04	41,482.64	29,393.99
Totals for: 95 A - Asset		29,515.59	41,361.04	41,482.64	29,393.99
L - Liability					
95 L 000 4523 0000 00 000000		(20,540.41)	29,319.64	29,332.60	(20,553.37)
95 L 000 4524 0000 00 000000		(8,975.18)	12,163.00	12,028.44	(8,840.62)
Totals for: 95 L - Liability		(29,515.59)	41,482.64	41,361.04	(29,393.99)
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	82,843.68	82,843.68	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		49,063.75	0.00	1,306.54	47,757.21
Totals for: 97 A - Asset		49,063.75	0.00	1,306.54	47,757.21
L - Liability					
97 L 000 4020 0000 00 000000		0.00	1,306.54	1,306.54	0.00
97 L 900 4905 0000 00 000000		(49,063.75)	1,306.54	0.00	(47,757.21)
Totals for: 97 L - Liability		(49,063.75)	2,613.08	1,306.54	(47,757.21)
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Balance Sheet Detail by Fund

Fiscal		November 2025-2026			Geneva CUSD 304	
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
97 - GENEVA ACADEMIC FOUNDATION						
Q - Equity						
97 Q 000 7010 0000 00 000000		0.00	1,306.54	24,173.41	(22,866.87)	
97 Q 000 7040 0000 00 000000		0.00	24,173.41	1,306.54	22,866.87	
Totals for: 97 Q - Equity		0.00	25,479.95	25,479.95	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	28,093.03	28,093.03	0.00	
98 - FABYAN FOUNDATION FUND						
A - Asset						
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	198,268.50	0.00	95,430.60	102,837.90	
Totals for: 98 A - Asset		198,268.50	0.00	95,430.60	102,837.90	
L - Liability						
98 L 000 4020 0000 00 000000	Fabyan Foundation AP Accrual	0.00	95,430.60	95,430.60	0.00	
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(138,329.79)	95,430.60	0.00	(42,899.19)	
98 L 900 4800 0000 00 000000	Fabyan Foundation	(59,938.71)	0.00	0.00	(59,938.71)	
Totals for: 98 L - Liability		(198,268.50)	190,861.20	95,430.60	(102,837.90)	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	190,861.20	190,861.20	0.00	
		Account				
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		94,516,989.93	3,938,048.73	10,748,067.44	87,706,971.22	
Totals for: L - Liability		(2,035,141.77)	15,660,822.81	15,582,689.39	(1,957,008.35)	
Totals for: Q - Equity		(92,481,848.16)	8,990,972.32	2,259,087.03	(85,749,962.87)	
Grand Totals:		0.00	28,589,843.86	28,589,843.86	0.00	