

Balance Sheet Detail by Fund

Fiscal	May	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	ED FUND CASH	8,931,102.46	6,846,311.52	9,506,919.83	6,270,494.15	
10 A 000 1110 0000 00 000000	ED FUND IMPREST FUND	7,500.00	0.00	0.00	7,500.00	
10 A 201 1020 0000 00 000000	ED FUND GMSS PETTY CASH	1,275.00	0.00	0.00	1,275.00	
10 A 202 1020 0000 00 000000	ED FUND GMSN PETTY CASH	1,275.00	0.00	0.00	1,275.00	
10 A 300 1020 0000 00 000000	ED FUND GHS PETTY CASH	1,045.00	0.00	0.00	1,045.00	
Totals for: 10 A - Asset		8,942,197.46	6,846,311.52	9,506,919.83	6,281,589.15	
L - Liability						
10 L 000 4020 0000 00 000000	ED FUND AP ACCRUAL	(93,310.75)	3,765,890.64	3,722,312.52	(49,732.63)	
10 L 000 4511 0000 00 000000	ED FUND TRS PAYABLE	0.00	509,885.11	509,885.11	0.00	
10 L 000 4512 0000 00 000000	ED FUND FIT PAYABLE	0.00	440,919.13	440,919.13	0.00	
10 L 000 4513 0000 00 000000	ED FUND SIT PAYABLE	0.00	214,692.10	214,692.10	0.00	
10 L 000 4514 0000 00 000000	ED FUND IMRF PAYABLE	0.00	30,666.50	30,666.50	0.00	
10 L 000 4515 0000 00 000000	ED FUND TSA PAYABLE	0.00	148,875.96	148,875.96	0.00	
10 L 000 4516 0000 00 000000	ED FUND FICA PAYABLE	0.00	41,969.31	41,969.31	0.00	
10 L 000 4517 0000 00 000000	ED FUND MEDICARE PAYABLE	0.00	73,476.52	73,476.52	0.00	
10 L 000 4518 0000 00 000000	ED FUND PPO HEALTH PAYABLE	(793,089.99)	616,316.05	656,511.46	(833,285.40)	
10 L 000 4519 0000 00 000000	ED FUND HMO HEALTH PAYABLE	(122,413.96)	105,856.16	108,827.63	(125,385.43)	
10 L 000 4520 0000 00 000000	ED FUND DENTAL INSURANCE PAYABLE	(61,837.16)	62,684.47	62,358.12	(61,510.81)	
10 L 000 4521 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(5,151.09)	5,173.52	5,179.22	(5,156.79)	
10 L 000 4523 0000 00 000000	ED FUND SECTION 125 MEDICAL ACCOUT - FLEX	(112.60)	31,176.70	31,176.70	(112.60)	
10 L 000 4524 0000 00 000000	ED FUND SECTION 125 DEPENDENT ACCOUNT - FLEX	(1,507.64)	18,551.72	18,551.72	(1,507.64)	
10 L 000 4526 0000 00 000000	ED FUND VISION VSP	(6,109.09)	6,149.52	6,139.06	(6,098.63)	
10 L 000 4527 0000 00 000000	ED FUND INSURANCE FLOW THROUGH	(305,778.57)	0.00	0.00	(305,778.57)	
10 L 000 4528 0000 00 000000	ED FUND HSA ACCOUNT EMPLOYEE	598.00	7,077.46	7,077.46	598.00	
10 L 000 4529 0000 00 000000	ED FUND HMO BLUE ADVANTAGE	(239,987.80)	243,016.88	241,075.84	(238,046.76)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
10 - EDUCATION FUND						
L - Liability						
10 L 000 4560 0000 00 000000	ED FUND PUSH COIN	(65,943.14)	388,298.28	353,192.63	(30,837.49)	
10 L 000 4590 0000 00 000000	ED FUND DIRECT DEPOSIT	0.00	6,319,175.36	6,319,175.36	0.00	
10 L 000 4595 0000 00 000000	ED FUND MISC DEDUCTION	0.00	201.99	201.99	0.00	
10 L 000 4599 0000 00 000000	ED FUND OTHER PR DEDUCTIONS PAYABLE	(4,765.24)	54,569.48	54,213.84	(4,409.60)	
10 L 000 5921 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - BURGER, J	(10,204.90)	15.44	0.00	(10,189.46)	
10 L 000 5928 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - ROBERTS, M	(6,948.66)	7.72	0.00	(6,940.94)	
10 L 000 5937 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - TESCH-GOLZ	(792.84)	7.72	0.00	(785.12)	
10 L 000 5940 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - CHAPMAN	(2,038.90)	7.72	0.00	(2,031.18)	
10 L 000 5954 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - HAYES, K	(246.90)	7.72	0.00	(239.18)	
10 L 105 4400 0000 00 000000	ED FUND HES ACTIVITY FLOW THRU	(24.00)	0.00	0.00	(24.00)	
10 L 201 4400 0000 00 000000	ED FUND GMSS ACTIVITY FLOW THRU	(82.00)	0.00	5.00	(87.00)	
10 L 202 4400 0000 00 000000	ED FUND GMSN ACTIVITY FLOW THRU	(89.00)	0.00	0.00	(89.00)	
10 L 300 4400 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	(306.00)	0.00	0.00	(306.00)	
10 L 300 4973 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	33.50	5,480.88	5,480.88	33.50	
10 L 300 4974 0000 00 000000	ED FUND GHS ATHLETIC FLOW THRU	(276.00)	1,324.00	1,048.00	0.00	
Totals for: 10 L - Liability		(1,720,384.73)	13,091,474.06	13,053,012.06	(1,681,922.73)	
Q - Equity						
10 Q 000 7010 0000 00 000000	ED FUND ENCUMBRANCE RESERVE	(1,487,438.63)	217,334.58	176,065.52	(1,446,169.57)	
10 Q 000 7040 0000 00 000000	ED FUND FUND BALANCE UNRESERVED	(5,734,374.10)	7,594,311.87	5,013,434.62	(3,153,496.85)	
Totals for: 10 Q - Equity		(7,221,812.73)	7,811,646.45	5,189,500.14	(4,599,666.42)	
Totals for Fund: 10 - EDUCATION FUND		0.00	27,749,432.03	27,749,432.03	0.00	

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Fiscal	May	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
20 - OPERATIONS & MAINT FUND						
A - Asset						
20 A 000 1010 0000 00 000000	O&M FUND CASH	1,065,175.12	957,132.85	1,052,298.13	970,009.84	
20 A 000 1040 0000 00 000000	O&M FUND DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
Totals for: 20 A - Asset		1,801,035.74	957,132.85	1,052,298.13	1,705,870.46	
L - Liability						
20 L 000 4020 0000 00 000000	O&M FUND AP ACCRUAL	(187,396.65)	646,103.46	530,431.89	(71,725.08)	
20 L 000 4512 0000 00 000000	O&M FUND FIT PAYABLE	0.00	27,995.29	27,995.29	0.00	
20 L 000 4513 0000 00 000000	O&M FUND SIT PAYABLE	0.00	17,992.04	17,992.04	0.00	
20 L 000 4514 0000 00 000000	O&M FUND IMRF PAYABLE	0.00	22,278.00	22,278.00	0.00	
20 L 000 4515 0000 00 000000	O&M FUND TSA PAYABLE	0.00	550.00	550.00	0.00	
20 L 000 4516 0000 00 000000	O&M FUND FICA PAYABLE	0.00	24,220.57	24,220.57	0.00	
20 L 000 4517 0000 00 000000	O&M FUND MEDICARE PAYABLE	0.00	5,664.52	5,664.52	0.00	
20 L 000 4518 0000 00 000000	O&M FUND PPO HEALTH PAYABLE	(59,533.18)	60,456.37	60,456.37	(59,533.18)	
20 L 000 4519 0000 00 000000	O&M FUND HMO HEALTH PAYABLE	(21,705.46)	21,705.46	21,705.46	(21,705.46)	
20 L 000 4520 0000 00 000000	O&M FUND DENTAL INSURANCE PAYABLE	(6,740.74)	6,820.16	6,794.68	(6,715.26)	
20 L 000 4521 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(406.00)	415.50	415.50	(406.00)	
20 L 000 4523 0000 00 000000	O&M FUND SECTION 125 MEDICAL ACCOUNT	0.00	1,346.16	1,346.16	0.00	
20 L 000 4524 0000 00 000000	O&M FUND SECTION 125 DEPENDENT ACCOUNT	0.00	100.00	100.00	0.00	
20 L 000 4526 0000 00 000000	O&M FUND VISION	(697.79)	694.57	694.57	(697.79)	
20 L 000 4527 0000 00 000000	O&M FUND INSURANCE FLOW THROUGH	26,296.16	0.00	0.00	26,296.16	
20 L 000 4528 0000 00 000000	O&M FUND HSA ACCOUNT EMPLOYEE	0.00	250.00	250.00	0.00	
20 L 000 4529 0000 00 000000	O&M FUND HMO BLUE ADVANTAGE	(24,115.34)	24,582.05	24,227.38	(23,760.67)	
20 L 000 4590 0000 00 000000	O&M FUND DIRECT DEPOSIT	0.00	507,982.55	507,982.55	0.00	
20 L 000 4595 0000 00 000000	O&M FUND MISC DEDUCTION	0.00	0.00	10.00	(10.00)	
20 L 000 4599 0000 00 000000	O&M FUND OTHER PR DEDUCTIONS PAYABLE	(283.86)	283.86	283.86	(283.86)	

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Fiscal	May	2025-2026				Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
20 - OPERATIONS & MAINT FUND						
L - Liability						
Totals for: 20 L - Liability		(274,582.86)	1,369,440.56	1,253,398.84	(158,541.14)	
Q - Equity						
20 Q 000 7010 0000 00 000000	O&M FUND ENCUMBERANCE RESERVE	(204,786.97)	35,674.45	12,743.66	(181,856.18)	
20 Q 000 7040 0000 00 000000	O&M FUND FUND BALANCE UNRESERVED	(1,321,665.91)	832,005.49	875,812.72	(1,365,473.14)	
Totals for: 20 Q - Equity		(1,526,452.88)	867,679.94	888,556.38	(1,547,329.32)	
Totals for Fund: 20 - OPERATIONS & MAINT FUND		0.00	3,194,253.35	3,194,253.35	0.00	
30 - DEBT SERVICE						
A - Asset						
30 A 000 1010 0000 00 000000	DEBT SERVICE CASH	2,860,189.59	731,904.81	0.00	3,592,094.40	
Totals for: 30 A - Asset		2,860,189.59	731,904.81	0.00	3,592,094.40	
Q - Equity						
30 Q 000 7040 0000 00 000000	DEBT SERVICE FUND BALANCE UNRESERVED	(2,860,189.59)	0.00	731,904.81	(3,592,094.40)	
Totals for: 30 Q - Equity		(2,860,189.59)	0.00	731,904.81	(3,592,094.40)	
Totals for Fund: 30 - DEBT SERVICE		0.00	731,904.81	731,904.81	0.00	
40 - TRANSPORTATION FUND						
A - Asset						
40 A 000 1010 0000 00 000000	TRANS FUND CASH	4,380,568.24	226,490.13	423,557.66	4,183,500.71	
Totals for: 40 A - Asset		4,380,568.24	226,490.13	423,557.66	4,183,500.71	
L - Liability						
40 L 000 4020 0000 00 000000	TRANS FUND AP ACCRUAL	0.00	138,083.02	138,803.67	(720.65)	
40 L 000 4512 0000 00 000000	TRANS FUND FIT PAYABLE	0.00	19,295.14	19,295.14	0.00	
40 L 000 4513 0000 00 000000	TRANS FUND SIT PAYABLE	0.00	13,259.12	13,259.12	0.00	
40 L 000 4514 0000 00 000000	TRANS FUND IMRF PAYABLE	0.00	18,805.10	18,805.10	0.00	
40 L 000 4515 0000 00 000000	TRANS FUND TSA PAYABLE	0.00	1,200.00	1,200.00	0.00	
40 L 000 4516 0000 00 000000	TRANS FUND FICA PAYABLE	0.00	17,622.04	17,622.04	0.00	
40 L 000 4517 0000 00 000000	TRANS FUND MEDICARE PAYABLE	0.00	4,121.26	4,121.26	0.00	
40 L 000 4518 0000 00 000000	TRANS FUND PPO HEALTH PAYABLE	(881.48)	881.48	881.48	(881.48)	

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40 - TRANSPORTATION FUND						
L - Liability						
40 L 000 4519 0000 00 000000	TRANS FUND HMO HEALTH PAYABLE	(2,001.06)	2,001.06	2,001.06	(2,001.06)	
40 L 000 4520 0000 00 000000	TRANS FUND DENTAL INSURANCE PAYABLE	(485.72)	485.72	485.72	(485.72)	
40 L 000 4521 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	(42.12)	42.12	42.12	(42.12)	
40 L 000 4523 0000 00 000000	TRANS FUND SECTION 125 MEDICAL ACCOUNT	0.00	607.70	607.70	0.00	
40 L 000 4526 0000 00 000000	TRANS FUND VISION	(60.52)	60.52	60.52	(60.52)	
40 L 000 4527 0000 00 000000	TRANS FUND INSURANCE FLOW THROUGH	(9,638.81)	0.00	0.00	(9,638.81)	
40 L 000 4528 0000 00 000000	TRANS FUND HSA ACCOUNT EMPLOYEE	0.00	60.00	60.00	0.00	
40 L 000 4529 0000 00 000000	TRANS FUND HMO BLUE ADVANTAGE	(5,300.74)	5,300.74	5,300.74	(5,300.74)	
40 L 000 4590 0000 00 000000	TRANS FUND DIRECT DEPOSIT	0.00	293,637.47	293,637.47	0.00	
40 L 000 4599 0000 00 000000	TRANS FUND OTHER PR DEDUCTS PAYABLE	(56.30)	364.43	364.43	(56.30)	
Totals for: 40 L - Liability		(18,466.75)	515,826.92	516,547.57	(19,187.40)	
Q - Equity						
40 Q 000 7010 0000 00 000000	TRANS FUND ENCUMBERANCE RESRVE	(57.00)	57.00	0.00	0.00	
40 Q 000 7040 0000 00 000000	TRANS FUND FUND BALANCE UNRESERVED	(4,362,044.49)	348,282.70	150,551.52	(4,164,313.31)	
Totals for: 40 Q - Equity		(4,362,101.49)	348,339.70	150,551.52	(4,164,313.31)	
Totals for Fund: 40 - TRANSPORTATION FUND		0.00	1,090,656.75	1,090,656.75	0.00	
50 - RETIREMENT FUND						
A - Asset						
50 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	1,248,119.89	90,597.80	165,890.95	1,172,826.74	
Totals for: 50 A - Asset		1,248,119.89	90,597.80	165,890.95	1,172,826.74	
L - Liability						
50 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	165,890.95	165,890.95	0.00	
50 L 000 4516 0000 00 000000	RETIREMENT FUND FICA PAYABLE	0.00	83,811.92	83,811.92	0.00	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
50 - RETIREMENT FUND						
L - Liability						
50 L 000 4517 0000 00 000000	RETIREMENT FUND MEDICARE PAYABLE	0.00	83,262.30	83,262.30	0.00	
50 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	168,257.49	168,257.49	0.00	
Totals for: 50 L - Liability		0.00	501,222.66	501,222.66	0.00	
Q - Equity						
50 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(1,248,119.89)	167,074.22	91,781.07	(1,172,826.74)	
Totals for: 50 Q - Equity		(1,248,119.89)	167,074.22	91,781.07	(1,172,826.74)	
Totals for Fund: 50 - RETIREMENT FUND		0.00	758,894.68	758,894.68	0.00	
51 - RETIREMENT FUND						
A - Asset						
51 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	2,114,055.80	82,716.58	101,100.42	2,095,671.96	
Totals for: 51 A - Asset		2,114,055.80	82,716.58	101,100.42	2,095,671.96	
L - Liability						
51 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	101,100.42	101,100.42	0.00	
51 L 000 4514 0000 00 000000	RETIREMENT FUND IMRF PAYABLE	0.00	101,757.25	101,757.25	0.00	
51 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	102,414.08	102,414.08	0.00	
Totals for: 51 L - Liability		0.00	305,271.75	305,271.75	0.00	
Q - Equity						
51 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(2,114,055.80)	101,757.25	83,373.41	(2,095,671.96)	
Totals for: 51 Q - Equity		(2,114,055.80)	101,757.25	83,373.41	(2,095,671.96)	
Totals for Fund: 51 - RETIREMENT FUND		0.00	489,745.58	489,745.58	0.00	
60 - CAPITAL PROJECTS						
A - Asset						
60 A 000 1010 0000 00 000000	CAPITAL PROJECTS FUND CASH	857,056.78	6,291.39	23,940.00	839,408.17	
Totals for: 60 A - Asset		857,056.78	6,291.39	23,940.00	839,408.17	

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Fiscal	May	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
60 - CAPITAL PROJECTS						
L - Liability						
60 L 000 4020 0000 00 000000	CAPITAL PROJECTS AP ACCRUAL	(8,703.50)	23,940.00	40,011.50	(24,775.00)	
Totals for: 60 L - Liability		(8,703.50)	23,940.00	40,011.50	(24,775.00)	
Q - Equity						
60 Q 000 7010 0000 00 000000	CAPITAL PROJECTS ENCUMBERANCE RESERVE	0.00	0.00	151,864.60	(151,864.60)	
60 Q 000 7040 0000 00 000000	CAPITAL PROJECTS FUND BALANCE UNRESERVED	(848,353.28)	191,876.10	6,291.39	(662,768.57)	
Totals for: 60 Q - Equity		(848,353.28)	191,876.10	158,155.99	(814,633.17)	
Totals for Fund: 60 - CAPITAL PROJECTS		0.00	222,107.49	222,107.49	0.00	
70 - WORKING CASH FUND						
A - Asset						
70 A 000 1010 0000 00 000000	WORKING CASH FUND CASH	17,540,744.50	98,294.88	0.00	17,639,039.38	
Totals for: 70 A - Asset		17,540,744.50	98,294.88	0.00	17,639,039.38	
Q - Equity						
70 Q 000 7040 0000 00 000000	WORKING CASH FUND FUND BALANCE UNRESERVED	(17,540,744.50)	0.00	98,294.88	(17,639,039.38)	
Totals for: 70 Q - Equity		(17,540,744.50)	0.00	98,294.88	(17,639,039.38)	
Totals for Fund: 70 - WORKING CASH FUND		0.00	98,294.88	98,294.88	0.00	
80 - TORT IMMUNITY						
A - Asset						
80 A 000 1010 0000 00 000000	TORT FUND CASH	35,721.48	220.54	0.00	35,942.02	
Totals for: 80 A - Asset		35,721.48	220.54	0.00	35,942.02	
Q - Equity						
80 Q 000 7030 0000 00 000000	TORT FUND FUND BALANCE RESERVED	324,901.30	0.00	0.00	324,901.30	
80 Q 000 7040 0000 00 000000	TORT FUND FUND BALANCE UNRESERVED	(360,622.78)	0.00	220.54	(360,843.32)	
Totals for: 80 Q - Equity		(35,721.48)	0.00	220.54	(35,942.02)	
Totals for Fund: 80 - TORT IMMUNITY		0.00	220.54	220.54	0.00	
90 - LIFE SAFETY FUND						
A - Asset						
90 A 000 1010 0000 00 000000	LIFE SAFETY FUND CASH	475,828.91	12,626.13	0.00	488,455.04	

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90 - LIFE SAFETY FUND					
A - Asset					
Totals for: 90 A - Asset		475,828.91	12,626.13	0.00	488,455.04
Q - Equity					
90 Q 000 7040 0000 00 000000	LIFE SAFETY FUND BALANCE UNRESERVED	(475,828.91)	0.00	12,626.13	(488,455.04)
Totals for: 90 Q - Equity		(475,828.91)	0.00	12,626.13	(488,455.04)
Totals for Fund: 90 - LIFE SAFETY FUND		0.00	12,626.13	12,626.13	0.00
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000	IMPREST FUND CASH	4,102.58	10,000.00	12,995.00	1,107.58
Totals for: 93 A - Asset		4,102.58	10,000.00	12,995.00	1,107.58
L - Liability					
93 L 301 1110 0000 00 000000	IMPREST FUND	0.00	0.00	10,000.00	(10,000.00)
93 L 301 4020 0000 00 000000	IMPREST FUND AP ACCRUAL	0.00	2,995.00	2,995.00	0.00
Totals for: 93 L - Liability		0.00	2,995.00	12,995.00	(10,000.00)
Q - Equity					
93 Q 301 1110 0000 00 000000	IMPREST FUND BALANCE	(4,102.58)	12,995.00	0.00	8,892.42
Totals for: 93 Q - Equity		(4,102.58)	12,995.00	0.00	8,892.42
Totals for Fund: 93 - IMPREST FUND		0.00	25,990.00	25,990.00	0.00
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000	ACTIVITIES FLOW THROUGH CASH	237,253.56	161,011.95	233,847.00	164,418.51
Totals for: 94 A - Asset		237,253.56	161,011.95	233,847.00	164,418.51
L - Liability					
94 L 102 4943 0000 00 000000	HSS RECORDER	(12.00)	12.00	6.00	(6.00)
94 L 103 4951 0000 00 000000	WAS FUNDRAISERS	(2,713.00)	2,713.00	555.00	(555.00)
94 L 103 4979 0000 00 000000	WAS FIELD TRIPS	(5,825.00)	5,825.00	1,029.50	(1,029.50)
94 L 104 4945 0000 00 000000	MCS ROLLER SKATING	(11.00)	11.00	0.00	0.00
94 L 104 4946 0000 00 000000	MCS TIME FOR KIDS	(104.00)	104.00	20.00	(20.00)
94 L 104 4951 0000 00 000000	MCS FUNDRAISERS	(440.00)	440.00	0.00	0.00
94 L 104 4975 0000 00 000000	MCS AFTER SCHOOL ENRICHMENT	(432.00)	432.00	136.00	(136.00)
94 L 104 4979 0000 00 000000	MCS FIELD TRIP	(1,010.00)	1,010.00	204.75	(204.75)

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 105 4945 0000 00 000000	HES ROLLER SKATING	(24.00)	24.00	0.00	0.00	
94 L 105 4979 0000 00 000000	HES FIELD TRIP	(266.00)	266.00	42.75	(42.75)	
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	(77.00)	77.00	80.50	(80.50)	
94 L 106 4979 0000 00 000000	FES FIELD TRIP	(440.00)	440.00	0.00	0.00	
94 L 107 4942 0000 00 000000	WES ASSIGNMENT NOTEBOOK	(2.00)	0.00	0.00	(2.00)	
94 L 107 4945 0000 00 000000	WES ROLLER SKATING	(30.00)	0.00	0.00	(30.00)	
94 L 107 4979 0000 00 000000	WES FIELD TRIP	(855.00)	855.00	2,780.00	(2,780.00)	
94 L 201 4942 0000 00 000000	GMSS ASSIGNMENT NOTEBOOK	(5.00)	0.00	15.00	(20.00)	
94 L 201 4950 0000 00 000000	GMSS YEAR BOOK	(28.00)	0.00	28.00	(56.00)	
94 L 201 4955 0000 00 000000	GMSS BAND	(11,985.00)	11,985.00	11,620.00	(11,620.00)	
94 L 201 4979 0000 00 000000	GMSS FIELD TRIP	(1,057.00)	1,223.00	0.00	166.00	
94 L 201 9061 0000 00 000000	GMSS TRACK	(579.00)	579.00	24.00	(24.00)	
94 L 202 4906 0000 00 000000	GMSN PTO	(935.00)	935.00	500.00	(500.00)	
94 L 202 4942 0000 00 000000	GMSN ASSIGNMENT NOTEBOOK	(30.00)	25.00	5.00	(10.00)	
94 L 202 4950 0000 00 000000	GMSN YEAR BOOK	(56.00)	56.00	252.00	(252.00)	
94 L 202 4959 0000 00 000000	GMSN PE SHIRTS	(33.00)	33.00	0.00	0.00	
94 L 202 4979 0000 00 000000	GMSN FIELD TRIP	(1,322.00)	1,356.00	0.00	34.00	
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(45.00)	45.00	0.00	0.00	
94 L 300 4902 0000 00 000000	GHS THEATER BOOSTERS	(4,615.00)	4,615.00	0.00	0.00	
94 L 300 4904 0000 00 000000	GHS SPORTS BOOSTERS	0.00	0.00	4,550.00	(4,550.00)	
94 L 300 4906 0000 00 000000	GHS PTO	(105.00)	140.00	315.00	(280.00)	
94 L 300 4909 0000 00 000000	GHS PROM	(112,035.00)	112,035.00	0.00	0.00	
94 L 300 4910 0000 00 000000	GHS ROBOTICS	0.00	0.00	1,750.00	(1,750.00)	
94 L 300 4911 0000 00 000000	GHS WORLD LANGUAGE TRIPS	(240.00)	240.00	0.00	0.00	
94 L 300 4913 0000 00 000000	GHS POST PROM	(5,050.00)	5,050.00	3,600.00	(3,600.00)	
94 L 300 4915 0000 00 000000	GHS OBLIGATIONS	10.00	0.00	1,106.95	(1,096.95)	
94 L 300 4932 0000 00 000000	GHS VIKING ALPINE CLUB	(127.00)	127.00	0.00	0.00	
94 L 300 4937 0000 00 000000	GHS PE LEADERS FIELD TRIP	(258.00)	258.00	0.00	0.00	
94 L 300 4950 0000 00 000000	GHS YEAR BOOK	(102.00)	102.00	3,898.00	(3,898.00)	
94 L 300 4953 0000 00 000000	GHS SKALDIC MAGAZINE	(495.00)	495.00	525.00	(525.00)	

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
94 - ACTIVITIES FLOW THROUGH						
L - Liability						
94 L 300 4954 0000 00 000000	GHS GRADUATION FEE	(60.00)	60.00	180.00	(180.00)	
94 L 300 4955 0000 00 000000	GHS BAND	0.00	0.00	134.00	(134.00)	
94 L 300 4956 0000 00 000000	GHS CHORUS	(392.00)	392.00	0.00	0.00	
94 L 300 4958 0000 00 000000	GHS PE SHORTS	(52.00)	52.00	26.00	(26.00)	
94 L 300 4959 0000 00 000000	GHS PE SHIRTS	(70.00)	70.00	30.00	(30.00)	
94 L 300 4961 0000 00 000000	GHS AP EXAMS	(70.00)	70.00	270.00	(270.00)	
94 L 300 4962 0000 00 000000	GHS ATHLETIC SPORTS CAMP	(68,935.00)	68,935.00	107,425.00	(107,425.00)	
94 L 300 4963 0000 00 000000	GHS PSAT	(1,320.00)	1,320.00	0.00	0.00	
94 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(925.00)	925.00	2,350.00	(2,350.00)	
94 L 300 4976 0000 00 000000	GHS LINCOLN MARSH FIELD TRIP	(570.00)	570.00	520.00	(520.00)	
94 L 300 4979 0000 00 000000	GHS FIELD TRIP	(158.00)	158.00	0.00	0.00	
94 L 300 9010 0000 00 000000	GHS BASEBALL	(6,795.00)	6,795.00	0.00	0.00	
94 L 300 9030 0000 00 000000	GHS BOYS SOCCER	(90.00)	90.00	0.00	0.00	
94 L 300 9040 0000 00 000000	GHS BOYS VOLLEYBALL	(21.00)	21.00	0.00	0.00	
94 L 300 9050 0000 00 000000	GHS CROSS COUNTRY COED	0.00	0.00	40.00	(40.00)	
94 L 300 9055 0000 00 000000	GHS DANCE TEAM	(220.00)	220.00	16,863.50	(16,863.50)	
94 L 300 9065 0000 00 000000	GHS FOOTBALL	(300.00)	300.00	0.00	0.00	
94 L 300 9080 0000 00 000000	GHS GIRLS SOCCER	(407.00)	407.00	0.00	0.00	
94 L 300 9100 0000 00 000000	GHS BOYS LACROSSE	(1,836.00)	1,836.00	0.00	0.00	
94 L 300 9105 0000 00 000000	GHS SOFTBALL	(128.00)	128.00	0.00	0.00	
94 L 300 9135 0000 00 000000	GHS WRESTLING	0.00	0.00	100.00	(100.00)	
94 L 300 9295 0000 00 000000	GHS NAT SPANISH HONOR SOCIETY	0.00	0.00	40.00	(40.00)	
94 L 500 4908 0000 00 000000	GHS JOINT PTO	(7.17)	0.00	0.00	(7.17)	
94 L 500 5501 0000 00 000000	GHS PRIDE	(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		(237,253.56)	233,857.00	161,021.95	(164,418.51)	
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		0.00	394,868.95	394,868.95	0.00	
95 - EMPLOYEE FLEX FUND						
A - Asset						
95 A 000 1010 0000 00 000000	EMPLOYEE FLEX FUND CASH	51,129.98	51,782.28	51,964.78	50,947.48	

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
95 - EMPLOYEE FLEX FUND						
A - Asset						
Totals for: 95 A - Asset		51,129.98	51,782.28	51,964.78	50,947.48	
L - Liability						
95 L 000 4523 0000 00 000000	FLEX FUND MEDICAL ACCOUNT	(42,762.38)	32,333.32	33,130.56	(43,559.62)	
95 L 000 4524 0000 00 000000	FLEX FUND DEPENDENT ACCOUNT	(8,367.60)	19,631.46	18,651.72	(7,387.86)	
Totals for: 95 L - Liability		(51,129.98)	51,964.78	51,782.28	(50,947.48)	
Totals for Fund: 95 - EMPLOYEE FLEX FUND		0.00	103,747.06	103,747.06	0.00	
96 - SCHOLARSHIP FUND						
A - Asset						
96 A 000 1010 0000 00 000000	SCHOLARSHIP FUND CASH	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	OTILIE SCHOLARSHIP	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	SCHOLARSHIP FUND BALANCE UNRESERVED	(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	GENEVA ACADEMIC FOUNDATION CASH	13,206.96	56.95	13,213.01	50.90	
Totals for: 97 A - Asset		13,206.96	56.95	13,213.01	50.90	
L - Liability						
97 L 000 4020 0000 00 000000	GENEVA ACADEMIC FOUNDATION AP ACCRUAL	(2,093.44)	13,213.01	11,490.64	(371.07)	
97 L 900 4905 0000 00 000000	GENEVA ACADEMIC FOUNDATION GRANT	(11,113.52)	11,433.69	0.00	320.17	
Totals for: 97 L - Liability		(13,206.96)	24,646.70	11,490.64	(50.90)	
Q - Equity						
97 Q 000 7010 0000 00 000000	GENEVA ACADEMIC FOUNDATION ENCUMBRANCE RESERVE	(12,306.26)	10,543.24	2,406.98	(4,170.00)	

Balance Sheet Detail by Fund

Fiscal	May	2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
97 - GENEVA ACADEMIC FOUNDATION						
Q - Equity						
97 Q 000 7040 0000 00 000000	GENEVA ACADEMIC FOUNDATION FUND BALANCE UNRESERVED	12,306.26	2,406.98	10,543.24	4,170.00	
Totals for: 97 Q - Equity		0.00	12,950.22	12,950.22	0.00	
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		0.00	37,653.87	37,653.87	0.00	
98 - FABYAN FOUNDATION FUND						
A - Asset						
98 A 000 1010 0000 00 000000	FABYAN FOUNDATION CASH	308,565.53	0.00	0.00	308,565.53	
Totals for: 98 A - Asset		308,565.53	0.00	0.00	308,565.53	
L - Liability						
98 L 000 5981 0000 00 000000	FABYAN FOUNDATION SCHOLARSHIP	(242,063.19)	0.00	0.00	(242,063.19)	
98 L 900 4800 0000 00 000000	FABYAN FOUNDATION GRANTS	(66,502.34)	0.00	0.00	(66,502.34)	
Totals for: 98 L - Liability		(308,565.53)	0.00	0.00	(308,565.53)	
Totals for Fund: 98 - FABYAN FOUNDATION FUND		0.00	0.00	0.00	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		40,876,855.38	9,275,437.81	11,585,726.78	38,566,566.41	
Totals for: L - Liability		(2,613,698.99)	16,120,639.43	15,906,754.25	(2,399,813.81)	
Totals for: Q - Equity		(38,263,156.39)	9,514,318.88	7,417,915.09	(36,166,752.60)	
Grand Totals:		0.00	34,910,396.12	34,910,396.12	0.00	