Balance Sheet Detail by Fund

Fiscal August 2026-2027 | 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	24,204,947.04	4,533,455.71	6,384,707.78	22,353,694.97
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	875.00	400.00	0.00	1,275.00
10 A 202 1020 0000 00 000000	ED FUND GMSN PETTY CASH	875.00	400.00	0.00	1,275.00
10 A 300 1020 0000 00 000000	ED FUND GHS PETTY CASH	1,045.00	1,185.00	0.00	2,230.00
Totals for: 10 A - Asset		**24,215,242.04**	**4,535,440.71**	**6,384,707.78**	**22,365,974.97**
L - Liability					
10 L 000 4020 0000 00 000000	ED FUND AP ACCRUAL	(48,724.60)	2,828,413.40	2,780,920.29	(1,231.49)
10 L 000 4511 0000 00 000000	ED FUND TRS PAYABLE	0.00	244,605.80	245,262.62	(656.82)
10 L 000 4512 0000 00 000000	ED FUND FIT PAYABLE	0.00	222,104.88	222,104.88	0.00
10 L 000 4513 0000 00 000000	ED FUND SIT PAYABLE	0.00	107,135.27	107,135.27	0.00
10 L 000 4514 0000 00 000000	ED FUND IMRF PAYABLE	0.00	22,976.05	22,976.05	0.00
10 L 000 4515 0000 00 000000	ED FUND TSA PAYABLE	0.00	71,455.26	71,455.26	0.00
10 L 000 4516 0000 00 000000	ED FUND FICA PAYABLE	0.00	26,101.15	26,101.15	0.00
10 L 000 4517 0000 00 000000	ED FUND MEDICARE PAYABLE	0.00	36,009.01	36,009.01	0.00
10 L 000 4518 0000 00 000000	ED FUND PPO HEALTH PAYABLE	(926,628.45)	701,542.04	402,040.00	(627,126.41)
10 L 000 4519 0000 00 000000	ED FUND HMO HEALTH PAYABLE	(150,238.49)	83,641.23	67,829.95	(134,427.21)
10 L 000 4520 0000 00 000000	ED FUND DENTAL INSURANCE PAYABLE	(70,927.64)	50,640.83	37,361.89	(57,648.70)
10 L 000 4521 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(6,003.31)	4,329.88	3,008.89	(4,682.32)
10 L 000 4523 0000 00 000000	ED FUND SECTION 125 MEDICAL ACCOUT - FLEX	(112.60)	17,757.25	17,757.25	(112.60)
10 L 000 4524 0000 00 000000	ED FUND SECTION 125 DEPENDENT ACCOUNT - FLEX	(1,507.64)	10,246.44	10,246.44	(1,507.64)
10 L 000 4526 0000 00 000000	ED FUND VISION VSP	(6,625.40)	4,737.66	3,637.24	(5,524.98)
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	4,010.46	4,010.46	598.00
10 L 000 4529 0000 00 000000	ED FUND HMO BLUE ADVANTAGE	(304,864.19)	206,974.87	149,328.17	(247,217.49)

Balance Sheet Detail by Fund

Fiscal August 2026-2027 Geneva CUSD 304

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
10 L 000 4560 0000 00 000000	ED FUND PUSH COIN	(55,487.07)	865,644.85	956,448.85	(146,291.07)
10 L 000 4590 0000 00 000000	ED FUND DIRECT DEPOSIT	656.30	3,239,212.69	3,239,868.99	0.00
10 L 000 4598 0000 00 000000	ED FUND GARNISHMENTS PAYABLE	0.00	1,913.02	1,913.02	0.00
10 L 000 4599 0000 00 000000	ED FUND LIFE INSURANCE PAYABLE	(6,119.43)	4,151.74	5,001.02	(6,968.71)
10 L 000 5921 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - BURGER, J	(10,158.58)	0.00	0.00	(10,158.58)
10 L 000 5928 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - ROBERTS, M	(6,925.50)	0.00	0.00	(6,925.50)
10 L 000 5937 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - TESCH-GOLZ	(769.68)	0.00	0.00	(769.68)
10 L 000 5940 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - CHAPMAN	(2,015.74)	0.00	0.00	(2,015.74)
10 L 000 5954 0000 00 000000	ED FUND INSURANCE LIABILITY OPEB - HAYES, K	(223.74)	0.00	0.00	(223.74)
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	(87.00)	0.00	0.00	(87.00)
10 L 202 4400 0000 00 000000	ED FUND GMSN ACTIVITY FLOW THRU	(135.00)	0.00	0.00	(135.00)
10 L 300 4400 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	(306.00)	0.00	215.00	(521.00)
10 L 300 4973 0000 00 000000	ED FUND GHS ACTIVITY FLOW THRU	33.50	830.00	830.00	33.50
10 L 300 4974 0000 00 000000	ED FUND GHS ATHLETIC FLOW THRU	0.00	10,585.00	10,585.00	0.00
Totals for: 10 L - Liability		**(1,902,374.83)**	**8,765,018.78**	**8,422,046.70**	**(1,559,402.75)**
Q - Equity					
10 Q 000 7010 0000 00 000000	ED FUND ENCUMBRANCE RESERVE	(476,936.95)	357,782.47	114,162.06	(233,316.54)
10 Q 000 7040 0000 00 000000	ED FUND FUND BALANCE UNRESERVED	(21,835,930.26)	4,356,039.27	3,093,364.69	(20,573,255.68)
Totals for: 10 Q - Equity		**(22,312,867.21)**	**4,713,821.74**	**3,207,526.75**	**(20,806,572.22)**
Totals for Fund: 10 - EDUCATION FUND		**0.00**	**18,014,281.23**	**18,014,281.23**	**0.00**

Balance Sheet Detail by Fund

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	5,389,035.05	899,797.64	1,626,502.33	4,662,330.36
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		**6,124,895.67**	**899,797.64**	**1,626,502.33**	**5,398,190.98**
L - Liability					
20 L 000 4020 0000 00 000000	O&M FUND AP ACCRUAL	(156,546.38)	1,178,188.22	1,021,641.84	0.00
20 L 000 4512 0000 00 000000	O&M FUND FIT PAYABLE	0.00	31,293.02	31,293.02	0.00
20 L 000 4513 0000 00 000000	O&M FUND SIT PAYABLE	0.00	19,685.51	19,685.51	0.00
20 L 000 4514 0000 00 000000	O&M FUND IMRF PAYABLE	0.00	23,233.62	23,233.62	0.00
20 L 000 4515 0000 00 000000	O&M FUND TSA PAYABLE	0.00	850.00	850.00	0.00
20 L 000 4516 0000 00 000000	O&M FUND FICA PAYABLE	0.00	26,662.88	26,662.88	0.00
20 L 000 4517 0000 00 000000	O&M FUND MEDICARE PAYABLE	0.00	6,235.70	6,235.70	0.00
20 L 000 4518 0000 00 000000	O&M FUND PPO HEALTH PAYABLE	(58,684.81)	60,862.33	65,264.84	(63,087.32)
20 L 000 4519 0000 00 000000	O&M FUND HMO HEALTH PAYABLE	(22,244.00)	22,975.26	24,446.20	(23,714.94)
20 L 000 4520 0000 00 000000	O&M FUND DENTAL INSURANCE PAYABLE	(6,657.76)	6,858.61	7,169.40	(6,968.55)
20 L 000 4521 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(406.54)	427.29	402.68	(381.93)
20 L 000 4523 0000 00 000000	O&M FUND SECTION 125 MEDICAL ACCOUNT	0.00	1,025.58	1,025.58	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	(670.00)	685.88	748.12	(732.24)
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	(23,051.33)	23,518.04	27,199.88	(26,733.17)
20 L 000 4590 0000 00 000000	O&M FUND DIRECT DEPOSIT	0.00	557,207.13	557,207.13	0.00
20 L 000 4595 0000 00 000000	O&M FUND MISC DEDUCTION	(10.00)	0.00	0.00	(10.00)
20 L 000 4599 0000 00 000000	O&M FUND LIFE INSURANCE PAYABLE	(286.72)	286.72	628.24	(628.24)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Totals for: 20 L - Liability		**(242,261.38)**	**1,960,345.79**	**1,814,044.64**	**(95,960.23)**
Q - Equity					
20 Q 000 7010 0000 00 000000	O&M FUND ENCUMBERANCE RESERVE	(268,709.52)	265,224.42	369.90	(3,855.00)
20 Q 000 7040 0000 00 000000	O&M FUND FUND BALANCE UNRESERVED	(5,613,924.77)	1,351,997.36	1,036,448.34	(5,298,375.75)
Totals for: 20 Q - Equity		**(5,882,634.29)**	**1,617,221.78**	**1,036,818.24**	**(5,302,230.75)**
Totals for Fund: 20 - OPERATIONS & MAINT FUND		**0.00**	**4,477,365.21**	**4,477,365.21**	**0.00**
30 - DEBT SERVICE					
A - Asset					
30 A 000 1010 0000 00 000000	DEBT SERVICE CASH	9,270,721.38	336,000.09	0.00	9,606,721.47
Totals for: 30 A - Asset		**9,270,721.38**	**336,000.09**	**0.00**	**9,606,721.47**
Q - Equity					
30 Q 000 7040 0000 00 000000	DEBT SERVICE FUND BALANCE UNRESERVED	(9,270,721.38)	0.00	336,000.09	(9,606,721.47)
Totals for: 30 Q - Equity		**(9,270,721.38)**	**0.00**	**336,000.09**	**(9,606,721.47)**
Totals for Fund: 30 - DEBT SERVICE		**0.00**	**336,000.09**	**336,000.09**	**0.00**
40 - TRANSPORTATION FUND					
A - Asset					
40 A 000 1010 0000 00 000000	TRANS FUND CASH	5,214,515.95	97,347.93	133,563.71	5,178,300.17
Totals for: 40 A - Asset		**5,214,515.95**	**97,347.93**	**133,563.71**	**5,178,300.17**
L - Liability					
40 L 000 4020 0000 00 000000	TRANS FUND AP ACCRUAL	(3,980.08)	71,261.65	67,281.57	0.00
40 L 000 4512 0000 00 000000	TRANS FUND FIT PAYABLE	0.00	4,659.68	4,659.68	0.00
40 L 000 4513 0000 00 000000	TRANS FUND SIT PAYABLE	0.00	2,855.29	2,855.29	0.00
40 L 000 4514 0000 00 000000	TRANS FUND IMRF PAYABLE	0.00	3,040.64	3,040.64	0.00
40 L 000 4515 0000 00 000000	TRANS FUND TSA PAYABLE	0.00	345.00	345.00	0.00
40 L 000 4516 0000 00 000000	TRANS FUND FICA PAYABLE	0.00	3,774.84	3,774.84	0.00
40 L 000 4517 0000 00 000000	TRANS FUND MEDICARE PAYABLE	0.00	882.79	882.79	0.00
40 L 000 4518 0000 00 000000	TRANS FUND PPO HEALTH PAYABLE	(881.48)	881.48	929.56	(929.56)
40 L 000 4519 0000 00 000000	TRANS FUND HMO HEALTH PAYABLE	(2,001.06)	2,001.06	2,199.16	(2,199.16)
40 L 000 4520 0000 00 000000	TRANS FUND DENTAL INSURANCE PAYABLE	(485.72)	485.72	591.84	(591.84)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
40 L 000 4521 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	(42.12)	42.12	43.26	(43.26)
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	74.90	(74.90)
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	5,825.50	(5,825.50)
40 L 000 4590 0000 00 000000	TRANS FUND DIRECT DEPOSIT	0.00	71,187.38	71,187.38	0.00
40 L 000 4598 0000 00 000000	GARNISHMENTS PAYABLE	0.00	78.23	78.23	0.00
40 L 000 4599 0000 00 000000	TRANS FUND LIFE INSURANCE PAYABLE	1,471.97	56.30	128.00	1,400.27
Totals for: 40 L - Liability		**(20,918.56)**	**167,581.14**	**164,565.34**	**(17,902.76)**
Q - Equity					
40 Q 000 7010 0000 00 000000	TRANS FUND ENCUMBERANCE RESRVE	(2,694.32)	0.00	361.75	(3,056.07)
40 Q 000 7040 0000 00 000000	TRANS FUND FUND BALANCE UNRESERVED	(5,190,903.07)	113,698.59	80,136.86	(5,157,341.34)
Totals for: 40 Q - Equity		**(5,193,597.39)**	**113,698.59**	**80,498.61**	**(5,160,397.41)**
Totals for Fund: 40 - TRANSPORTATION FUND		**0.00**	**378,627.66**	**378,627.66**	**0.00**
50 - RETIREMENT FUND					
A - Asset					
50 A 000 1010 0000 00 000000	RETIREMENT FUND CASH	1,683,902.04	40,534.87	99,603.25	1,624,833.66
Totals for: 50 A - Asset		**1,683,902.04**	**40,534.87**	**99,603.25**	**1,624,833.66**
L - Liability					
50 L 000 4020 0000 00 000000	RETIREMENT FUND AP ACCRUAL	0.00	99,603.25	99,603.25	0.00
50 L 000 4516 0000 00 000000	RETIREMENT FUND FICA PAYABLE	0.00	56,538.87	56,538.87	0.00
50 L 000 4517 0000 00 000000	RETIREMENT FUND MEDICARE PAYABLE	0.00	43,127.50	43,127.50	0.00
50 L 000 4590 0000 00 000000	RETIREMENT FUND DIRECT DEPOSIT	0.00	99,729.49	99,729.49	0.00
Totals for: 50 L - Liability		**0.00**	**298,999.11**	**298,999.11**	**0.00**

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Q - Equity					
50 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(1,683,902.04)	99,666.37	40,597.99	(1,624,833.66)
Totals for: 50 Q - Equity		**(1,683,902.04)**	**99,666.37**	**40,597.99**	**(1,624,833.66)**
Totals for Fund: 50 - RETIREMENT FUND		**0.00**	**439,200.35**	**439,200.35**	**0.00**
51 - RETIREMENT FUND					
A - Asset					
51 A 000 1010 0000 00 000000	RETIREMENT CASH	2,637,595.06	35,153.11	73,515.49	2,599,232.68
Totals for: 51 A - Asset		**2,637,595.06**	**35,153.11**	**73,515.49**	**2,599,232.68**
L - Liability					
51 L 000 4020 0000 00 000000	RETIREMENT AP ACCRUAL	0.00	73,515.49	73,515.49	0.00
51 L 000 4514 0000 00 000000	RETIREMENT IMRF PAYABLE	0.00	73,558.58	73,558.58	0.00
51 L 000 4590 0000 00 000000	RETIREMENT DIRECT DEPOSIT	0.00	73,601.67	73,601.67	0.00
Totals for: 51 L - Liability		**0.00**	**220,675.74**	**220,675.74**	**0.00**
Q - Equity					
51 Q 000 7040 0000 00 000000	RETIREMENT FUND BALANCE UNRESERVED	(2,637,595.06)	73,558.58	35,196.20	(2,599,232.68)
Totals for: 51 Q - Equity		**(2,637,595.06)**	**73,558.58**	**35,196.20**	**(2,599,232.68)**
Totals for Fund: 51 - RETIREMENT FUND		**0.00**	**329,387.43**	**329,387.43**	**0.00**
60 - CAPITAL PROJECTS					
A - Asset					
60 A 000 1010 0000 00 000000	CAPITAL PROJECTS CASH	37,158.96	1,557.97	2,602,389.04	(2,563,672.11)
Totals for: 60 A - Asset		**37,158.96**	**1,557.97**	**2,602,389.04**	**(2,563,672.11)**
L - Liability					
60 L 000 4020 0000 00 000000	CAPITAL PROJECTS AP ACCRUAL	(1,985.27)	2,602,389.04	2,600,403.77	0.00
Totals for: 60 L - Liability		**(1,985.27)**	**2,602,389.04**	**2,600,403.77**	**0.00**
Q - Equity					
60 Q 000 7010 0000 00 000000	CAPITAL PROJECTS ENCUMBERANCE RESERVE	(144,207.64)	0.00	0.00	(144,207.64)
60 Q 000 7040 0000 00 000000	CAPITAL PROJECTS FUND BALANCE UNRESERVED	109,033.95	2,659,090.77	60,244.97	2,707,879.75
Totals for: 60 Q - Equity		**(35,173.69)**	**2,659,090.77**	**60,244.97**	**2,563,672.11**
Totals for Fund: 60 - CAPITAL PROJECTS		**0.00**	**5,263,037.78**	**5,263,037.78**	**0.00**

Balance Sheet Detail by Fund

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
70 - WORKING CASH FUND					
A - Asset					
70 A 000 1010 0000 00 000000	WORKING CASH CASH	17,775,033.73	22,024.57	0.00	17,797,058.30
Totals for: 70 A - Asset		**17,775,033.73**	**22,024.57**	**0.00**	**17,797,058.30**
Q - Equity					
70 Q 000 7040 0000 00 000000	WORKING CASH FUND BALANCE UNRESERVED	(17,775,033.73)	0.00	22,024.57	(17,797,058.30)
Totals for: 70 Q - Equity		**(17,775,033.73)**	**0.00**	**22,024.57**	**(17,797,058.30)**
Totals for Fund: 70 - WORKING CASH FUND		**0.00**	**22,024.57**	**22,024.57**	**0.00**
80 - TORT IMMUNITY					
A - Asset					
80 A 000 1010 0000 00 000000	TORT CASH	36,280.25	44.83	0.00	36,325.08
Totals for: 80 A - Asset		**36,280.25**	**44.83**	**0.00**	**36,325.08**
Q - Equity					
80 Q 000 7030 0000 00 000000	TORT FUND BALANCE RESERVED	324,901.30	0.00	0.00	324,901.30
80 Q 000 7040 0000 00 000000	TORT FUND BALANCE UNRESERVED	(361,181.55)	0.00	44.83	(361,226.38)
Totals for: 80 Q - Equity		**(36,280.25)**	**0.00**	**44.83**	**(36,325.08)**
Totals for Fund: 80 - TORT IMMUNITY		**0.00**	**44.83**	**44.83**	**0.00**
90 - LIFE SAFETY FUND					
A - Asset					
90 A 000 1010 0000 00 000000	LIFE SAFETY FUND CASH	587,382.33	5,214.50	0.00	592,596.83
Totals for: 90 A - Asset		**587,382.33**	**5,214.50**	**0.00**	**592,596.83**
Q - Equity					
90 Q 000 7040 0000 00 000000	LIFE SAFETY FUND BALANCE UNRESERVED	(587,382.33)	0.00	5,214.50	(592,596.83)
Totals for: 90 Q - Equity		**(587,382.33)**	**0.00**	**5,214.50**	**(592,596.83)**
Totals for Fund: 90 - LIFE SAFETY FUND		**0.00**	**5,214.50**	**5,214.50**	**0.00**
93 - IMPREST FUND					
A - Asset					
93 A 301 1110 0000 00 000000	IMPREST FUND CASH	6,957.58	15,000.00	17,013.00	4,944.58
Totals for: 93 A - Asset		**6,957.58**	**15,000.00**	**17,013.00**	**4,944.58**
L - Liability					
93 L 301 1110 0000 00 000000	IMPREST FUND	(35,000.00)	0.00	15,000.00	(50,000.00)

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
93 L 301 4020 0000 00 000000	IMPREST FUND AP ACCRUAL	0.00	7,013.00	7,013.00	0.00
Totals for: 93 L - Liability		**(35,000.00)**	**7,013.00**	**22,013.00**	**(50,000.00)**
Q - Equity					
93 Q 301 1110 0000 00 000000	IMPREST FUND BALANCE	28,042.42	17,013.00	0.00	45,055.42
Totals for: 93 Q - Equity		**28,042.42**	**17,013.00**	**0.00**	**45,055.42**
Totals for Fund: 93 - IMPREST FUND		**0.00**	**39,026.00**	**39,026.00**	**0.00**
94 - ACTIVITIES FLOW THROUGH					
A - Asset					
94 A 000 1010 0000 00 000000	ACTIVITIES FLOW THROUGH CASH	153,618.11	176,668.41	150,608.55	179,677.97
Totals for: 94 A - Asset		**153,618.11**	**176,668.41**	**150,608.55**	**179,677.97**
L - Liability					
94 L 102 4906 0000 00 000000		(640.00)	640.00	560.00	(560.00)
94 L 102 4941 0000 00 000000	HSS CLASSROOM NEWSPAPER	(750.00)	1,482.00	0.00	732.00
94 L 102 4943 0000 00 000000	HSS RECORDER	4,847.20	192.80	277.20	4,762.80
94 L 102 4952 0000 00 000000	HSS OUTDOOR ED	(800.00)	800.00	2,000.00	(2,000.00)
94 L 103 4951 0000 00 000000	WAS FUNDRAISERS	3,973.00	0.00	0.00	3,973.00
94 L 103 4952 0000 00 000000	OUTDOOR EDUCATION	0.00	0.00	6,480.00	(6,480.00)
94 L 103 4979 0000 00 000000	WAS FIELD TRIPS	10.00	0.00	1,000.00	(990.00)
94 L 104 4906 0000 00 000000	MCS PTO	(2,175.00)	2,175.00	2,788.00	(2,788.00)
94 L 104 4942 0000 00 000000		(488.00)	488.00	176.00	(176.00)
94 L 104 4943 0000 00 000000		(204.00)	204.00	162.00	(162.00)
94 L 104 4945 0000 00 000000	MCS ROLLER SKATING	(1,956.00)	1,956.00	1,461.00	(1,461.00)
94 L 104 4946 0000 00 000000	MCS TIME FOR KIDS	40.00	0.00	0.00	40.00
94 L 104 4975 0000 00 000000	MCS AFTER SCHOOL ENRICHMENT	612.00	0.00	0.00	612.00
94 L 104 4979 0000 00 000000	MCS FIELD TRIP	9.00	0.00	9,690.00	(9,681.00)
94 L 105 4930 0000 00 000000	HES PROJECT FEE GRADE 5	(250.00)	250.00	200.00	(200.00)
94 L 105 4942 0000 00 000000		(435.00)	435.00	270.00	(270.00)
94 L 105 4945 0000 00 000000	HES ROLLER SKATING	(2,120.50)	2,120.50	1,263.50	(1,263.50)
94 L 105 4951 0000 00 000000		(1,430.00)	1,430.00	800.00	(800.00)
94 L 105 4952 0000 00 000000		(1,425.00)	1,425.00	5,925.00	(5,925.00)
94 L 105 4979 0000 00 000000	HES FIELD TRIP	1,205.00	0.00	0.00	1,205.00
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	1,150.00	0.00	0.00	1,150.00

Balance Sheet Detail by Fund

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 106 4942 0000 00 000000		(245.00)	245.00	265.00	(265.00)
94 L 106 4943 0000 00 000000		(45.00)	45.00	48.00	(48.00)
94 L 106 4945 0000 00 000000		(1,152.00)	1,152.00	1,188.00	(1,188.00)
94 L 106 4952 0000 00 000000	FES - Outdoor Ed Fee	0.00	0.00	5,845.00	(5,845.00)
94 L 107 4942 0000 00 000000	WES ASSIGNMENT NOTEBOOK	(490.00)	488.00	332.00	(334.00)
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	(6,202.00)	5,440.00	3,332.00	(4,094.00)
94 L 201 4902 0000 00 000000		(90.00)	90.00	30.00	(30.00)
94 L 201 4904 0000 00 000000		(350.00)	350.00	140.00	(140.00)
94 L 201 4906 0000 00 000000		(3,600.00)	3,600.00	1,450.00	(1,450.00)
94 L 201 4933 0000 00 000000		0.00	0.00	708.00	(708.00)
94 L 201 4942 0000 00 000000	GMSS ASSIGNMENT NOTEBOOK	(1,556.98)	1,455.00	1,050.00	(1,151.98)
94 L 201 4950 0000 00 000000	GMSS YEAR BOOK	(7,315.00)	7,309.00	4,768.00	(4,774.00)
94 L 201 4955 0000 00 000000	GMSS BAND	(3,115.00)	1,925.00	525.00	(1,715.00)
94 L 201 4958 0000 00 000000	GMSS PE SHORTS	(9,397.00)	4,357.00	251.00	(5,291.00)
94 L 201 4979 0000 00 000000	GMSS FIELD TRIP	60.00	0.00	0.00	60.00
94 L 201 9061 0000 00 000000	GMSS TRACK	65.00	0.00	0.00	65.00
94 L 201 9090 0000 00 000000	VOLLEYBALL	0.00	0.00	490.00	(490.00)
94 L 201 9580 0000 00 000000	GMSS FACS ACTIVITY	(2,675.00)	2,675.00	1,725.00	(1,725.00)
94 L 202 4902 0000 00 000000		(220.00)	220.00	130.00	(130.00)
94 L 202 4904 0000 00 000000		(20.00)	20.00	10.00	(10.00)
94 L 202 4906 0000 00 000000	GMSN PTO	(2,820.00)	2,850.00	2,100.00	(2,070.00)
94 L 202 4933 0000 00 000000		0.00	0.00	936.00	(936.00)
94 L 202 4942 0000 00 000000	GMSN ASSIGNMENT NOTEBOOK	(1,220.00)	1,490.00	1,160.00	(890.00)
94 L 202 4950 0000 00 000000	GMSN YEAR BOOK	(7,325.00)	7,350.00	5,130.00	(5,105.00)
94 L 202 4958 0000 00 000000	GMSN PE SHORTS	(9,202.00)	5,229.00	363.00	(4,336.00)
94 L 202 4979 0000 00 000000	GMSN FIELD TRIP	49,865.00	0.00	0.00	49,865.00
94 L 202 9065 0000 00 000000	FOOTBALL	0.00	0.00	210.00	(210.00)
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(2,250.00)	2,250.00	2,400.00	(2,400.00)
94 L 300 4902 0000 00 000000	GHS THEATER BOOSTERS	(1,050.00)	1,050.00	1,630.00	(1,630.00)
94 L 300 4903 0000 00 000000		(1,555.00)	1,555.00	805.00	(805.00)
94 L 300 4904 0000 00 000000	GHS SPORTS BOOSTERS	(6,082.00)	4,972.00	11,036.00	(12,146.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 300 4906 0000 00 000000	GHS PTO	3,640.00	6,420.00	3,870.00	6,190.00
94 L 300 4910 0000 00 000000	GHS ROBOTICS	8,068.00	0.00	0.00	8,068.00
94 L 300 4913 0000 00 000000	GHS POST PROM	3,700.00	0.00	0.00	3,700.00
94 L 300 4915 0000 00 000000	GHS OBLIGATIONS	106.98	0.00	436.96	(329.98)
94 L 300 4918 0000 00 000000	KEY CLUB	0.00	0.00	179.00	(179.00)
94 L 300 4950 0000 00 000000	GHS YEAR BOOK	(34,225.75)	34,194.75	33,914.25	(33,945.25)
94 L 300 4953 0000 00 000000	GHS SKALDIC MAGAZINE	(15.00)	0.00	15.00	(30.00)
94 L 300 4954 0000 00 000000	GHS GRADUATION FEE	(12,206.00)	12,146.00	13,425.00	(13,485.00)
94 L 300 4955 0000 00 000000	GHS BAND	0.00	0.00	975.00	(975.00)
94 L 300 4956 0000 00 000000	GHS CHORUS	0.00	0.00	1,665.00	(1,665.00)
94 L 300 4958 0000 00 000000	GHS PE SHORTS	(3,402.00)	3,337.00	3,009.00	(3,074.00)
94 L 300 4959 0000 00 000000	GHS PE SHIRTS	(3,032.00)	3,002.00	3,235.00	(3,265.00)
94 L 300 4961 0000 00 000000	GHS AP EXAMS	(25.00)	25.00	75.00	(75.00)
94 L 300 4962 0000 00 000000	GHS ATHLETIC SPORTS CAMP	(63,180.00)	13,715.00	0.00	(49,465.00)
94 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	(200.00)	0.00	75.00	(275.00)
94 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	(55.00)	15.00	25.00	(65.00)
94 L 300 4976 0000 00 000000	GHS LINCOLN MARSH FIELD TRIP	(40.00)	40.00	0.00	0.00
94 L 300 4977 0000 00 000000	CLASS OF 2017 SPIRITWEAR	0.00	0.00	10.00	(10.00)
94 L 300 4980 0000 00 000000	Homecoming T-Shirt sales	0.00	0.00	17,056.00	(17,056.00)
94 L 300 9025 0000 00 000000	BOYS GOLF	0.00	0.00	1,680.00	(1,680.00)
94 L 300 9045 0000 00 000000	CHEERLEADING	(16,755.00)	6,645.00	4,530.00	(14,640.00)
94 L 300 9050 0000 00 000000	GHS CROSS COUNTRY COED	0.00	0.00	756.00	(756.00)
94 L 300 9055 0000 00 000000	GHS DANCE TEAM	(8,384.00)	466.00	3,340.00	(11,258.00)
94 L 300 9068 0000 00 000000	FLAG FOOTBALL	0.00	0.00	1,800.00	(1,800.00)
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(3,800.00)	100.00	2,230.00	(5,930.00)
94 L 300 9075 0000 00 000000	GIRLS GOLF	0.00	0.00	2,470.00	(2,470.00)
94 L 300 9105 0000 00 000000	GHS SOFTBALL	(10.00)	0.00	0.00	(10.00)
94 L 300 9125 0000 00 000000	GIRLS TRACK & FIELD	0.00	0.00	225.00	(225.00)
94 L 300 9335 0000 00 000000		(2.50)	2.50	7.50	(7.50)
94 L 500 4903 0000 00 000000	CESC MUSIC BOOSTERS	(885.00)	860.00	555.00	(580.00)
94 L 500 4908 0000 00 000000	GHS JOINT PTO	(507.17)	0.00	75.00	(582.17)
94 L 500 5501 0000 00 000000	GHS PRIDE	(1,968.65)	0.00	0.00	(1,968.65)

Balance Sheet Detail by Fund

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
94 L 500 5502 0000 00 000000	LEADERSHIP DONATIONS	(1,595.74)	0.00	0.00	(1,595.74)
Totals for: 94 L - Liability		**(153,618.11)**	**150,683.55**	**176,743.41**	**(179,677.97)**
Totals for Fund: 94 - ACTIVITIES FLOW THROUGH		**0.00**	**327,351.96**	**327,351.96**	**0.00**
95 - EMPLOYEE FLEX FUND					
A - Asset					
95 A 000 1010 0000 00 000000	EMPLOYEE FLEX FUND CASH	50,046.86	49,325.45	50,418.38	48,953.93
Totals for: 95 A - Asset		**50,046.86**	**49,325.45**	**50,418.38**	**48,953.93**
L - Liability					
95 L 000 4523 0000 00 000000	FLEX FUND MEDICAL ACCOUNT	(42,495.90)	31,390.72	30,424.86	(41,530.04)
95 L 000 4524 0000 00 000000	FLEX FUND DEPENDENT ACCOUNT	(7,550.96)	19,027.66	18,900.59	(7,423.89)
Totals for: 95 L - Liability		**(50,046.86)**	**50,418.38**	**49,325.45**	**(48,953.93)**
Totals for Fund: 95 - EMPLOYEE FLEX FUND		**0.00**	**99,743.83**	**99,743.83**	**0.00**
96 - SCHOLARSHIP FUND					
A - Asset					
96 A 000 1010 0000 00 000000	SCHOLARSHIP FUND CASH	6,328.38	0.00	0.00	6,328.38
Totals for: 96 A - Asset		**6,328.38**	**0.00**	**0.00**	**6,328.38**
L - Liability					
96 L 000 4971 0000 00 000000	OTTILIE SCHOLARSHIP	(6,328.38)	0.00	0.00	(6,328.38)
Totals for: 96 L - Liability		**(6,328.38)**	**0.00**	**0.00**	**(6,328.38)**
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	24,344.83	880.00	8,087.23	17,137.60
Totals for: 97 A - Asset		**24,344.83**	**880.00**	**8,087.23**	**17,137.60**
L - Liability					
97 L 000 4020 0000 00 000000	GENEVA ACADEMIC FOUNDATION AP ACCRUAL	(6,867.25)	8,087.23	1,219.98	0.00
97 L 900 4905 0000 00 000000	GENEVA ACADEMIC FOUNDATION GRANT	(17,477.58)	339.98	0.00	(17,137.60)
Totals for: 97 L - Liability		**(24,344.83)**	**8,427.21**	**1,219.98**	**(17,137.60)**

Balance Sheet Detail by Fund

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
Q - Equity					
97 Q 000 7010 0000 00 000000	GENEVA ACADEMIC FOUNDATION ENCUMBRANCE RESERVE	0.00	339.98	779.96	(439.98)
97 Q 000 7040 0000 00 000000	GENEVA ACADEMIC FOUNDATION FUND BALANCE UNRESERVED	0.00	779.96	339.98	439.98
Totals for: 97 Q - Equity		**0.00**	**1,119.94**	**1,119.94**	**0.00**
Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION		**0.00**	**10,427.15**	**10,427.15**	**0.00**
98 - FABYAN FOUNDATION FUND					
A - Asset					
98 A 000 1010 0000 00 000000	FABYAN FOUNDATION CASH	207,733.53	0.00	0.00	207,733.53
Totals for: 98 A - Asset		**207,733.53**	**0.00**	**0.00**	**207,733.53**
L - Liability					
98 L 000 5981 0000 00 000000	FABYAN FOUNDATION SCHOLARSHIP	(141,231.19)	0.00	0.00	(141,231.19)
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		**(207,733.53)**	**0.00**	**0.00**	**(207,733.53)**
Totals for Fund: 98 - FABYAN FOUNDATION FUND		**0.00**	**0.00**	**0.00**	**0.00**

	Beginning Balance	Debit	Credit	Account Ending Balance
Totals for: A - Asset	68,031,756.70	6,214,990.08	11,146,408.76	63,100,338.02
Totals for: L - Liability	(2,644,611.75)	14,231,551.74	13,770,037.14	(2,183,097.15)
Totals for: Q - Equity	(65,387,144.95)	9,295,190.77	4,825,286.69	(60,917,240.87)
Grand Totals:	**0.00**	**29,741,732.59**	**29,741,732.59**	**0.00**