

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026					Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>10 - EDUCATION FUND</b>						
A - Asset						
10 A 000 1010 0000 00 000000	EDUCATION CASH ACCT	25,810,516.59	2,644,844.20	9,613,436.66	18,841,924.13	
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	
<b>Totals for: 10 A - Asset</b>		<b>25,821,611.59</b>	<b>2,644,844.20</b>	<b>9,613,436.66</b>	<b>18,853,019.13</b>	
L - Liability						
10 L 000 4020 0000 00 000000	AP ACCRUAL	(52,332.62)	4,188,193.11	4,249,444.74	(113,584.25)	
10 L 000 4511 0000 00 000000	TRS PAYABLE	(4,554.36)	488,909.33	488,936.94	(4,581.97)	
10 L 000 4512 0000 00 000000	FIT PAYABLE	931.37	399,412.98	399,412.98	931.37	
10 L 000 4513 0000 00 000000	SIT PAYABLE	(128.91)	205,758.67	205,758.67	(128.91)	
10 L 000 4514 0000 00 000000	IMRF PAYABLE	(9,495.61)	30,704.53	30,704.53	(9,495.61)	
10 L 000 4515 0000 00 000000	TSA PAYABLE	6,401.08	146,858.96	146,858.96	6,401.08	
10 L 000 4516 0000 00 000000	FICA PAYABLE	5.60	41,925.96	41,925.96	5.60	
10 L 000 4517 0000 00 000000	MEDICARE PAYABLE	1.31	70,617.15	70,617.15	1.31	
10 L 000 4518 0000 00 000000	PPO HEALTH PAYABLE	(863,093.17)	752,368.42	633,188.03	(743,912.78)	
10 L 000 4519 0000 00 000000	HMO HEALTH PAYABLE	(231,262.61)	226,261.78	106,854.87	(111,855.70)	
10 L 000 4520 0000 00 000000	DENTAL INSURANCE PAYABLE	(79,133.16)	79,274.10	60,795.25	(60,654.31)	
10 L 000 4521 0000 00 000000	LIFE INSURANCE PAYABLE	(7,479.48)	7,485.35	5,059.86	(5,053.99)	
10 L 000 4523 0000 00 000000	SECTION 125 FLEX MEDICAL	(112.60)	31,245.93	31,245.93	(112.60)	
10 L 000 4524 0000 00 000000	SECTION 125 FLEX DEPENDENT	(1,507.64)	18,110.54	18,110.54	(1,507.64)	
10 L 000 4526 0000 00 000000	VISION VSP	(8,920.57)	8,942.89	6,002.10	(5,979.78)	
10 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	(17,250.30)	0.00	288,528.27	(305,778.57)	
10 L 000 4528 0000 00 000000	HSA ACCOUNT EMPLOYEE	598.00	7,077.46	7,077.46	598.00	
10 L 000 4529 0000 00 000000	HMO BLUE ADVANTAGE	(222,942.90)	259,319.81	276,931.26	(240,554.35)	
10 L 000 4560 0000 00 000000	PUSH COIN	(115,967.93)	261,458.12	292,985.76	(147,495.57)	
10 L 000 4590 0000 00 000000	DIRECT DEPOSIT	(300.00)	6,085,932.95	6,085,932.95	(300.00)	
10 L 000 4595 0000 00 000000	MISC DEDUCTION	6,555.10	0.00	10.00	6,545.10	
10 L 000 4599 0000 00 000000	OTHER PR DEDUCTIONS PAYABLE	(24,227.47)	73,388.53	53,888.54	(4,727.48)	
10 L 000 5921 0000 00 000000	BURGER OPEB	(10,265.92)	14.70	0.00	(10,251.22)	
10 L 000 5928 0000 00 000000	ROBERTS OPEB	(6,979.17)	7.35	0.00	(6,971.82)	

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>10 - EDUCATION FUND</b>						
L - Liability						
10 L 000 5937 0000 00 000000	TESCH-GOLZ-OPEB	(823.35)	7.35	0.00	(816.00)	
10 L 000 5940 0000 00 000000	CHAPMAN -OPEB	(2,069.41)	7.35	0.00	(2,062.06)	
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	(277.41)	7.35	0.00	(270.06)	
10 L 000 5955 0000 00 000000	JOHNSEN OPEB	(94.33)	0.00	0.00	(94.33)	
10 L 000 5994 0000 00 000000	ROMOSER OPEB	(82.99)	0.00	0.00	(82.99)	
10 L 201 4400 0000 00 000000	GMSS ACTIVITY FLOW THRU	(57.00)	0.00	0.00	(57.00)	
10 L 202 4400 0000 00 000000	GMSN ACTIVITY FLOW THRU	(33.00)	0.00	0.00	(33.00)	
10 L 300 4400 0000 00 000000	GHS ACTIVITY FLOW THRU	(246.00)	0.00	0.00	(246.00)	
10 L 300 4973 0000 00 000000	GHS ACTIVITY FLOW THROUGH	0.00	9,531.55	10,891.55	(1,360.00)	
10 L 300 4974 0000 00 000000	GHS ATHLETIC FLOW THROUGH	0.00	288.00	288.00	0.00	
<b>Totals for: 10 L - Liability</b>		<b>(1,652,302.61)</b>	<b>13,393,110.22</b>	<b>13,511,450.30</b>	<b>(1,770,642.69)</b>	
Q - Equity						
10 Q 000 7010 0000 00 000000	ENCUMBRANCE RESERVE	(1,017,649.38)	786,272.43	81,413.12	(312,790.07)	
10 Q 000 7040 0000 00 000000	FUND BALANCE UNRESERVED	(23,151,659.60)	7,880,164.28	1,498,091.05	(16,769,586.37)	
<b>Totals for: 10 Q - Equity</b>		<b>(24,169,308.98)</b>	<b>8,666,436.71</b>	<b>1,579,504.17</b>	<b>(17,082,376.44)</b>	
<b>Totals for Fund: 10 - EDUCATION FUND</b>		<b>0.00</b>	<b>24,704,391.13</b>	<b>24,704,391.13</b>	<b>0.00</b>	
<b>20 - OPERATIONS &amp; MAINT FUND</b>						
A - Asset						
20 A 000 1010 0000 00 000000	O&M Cash	3,618,361.66	340,272.10	1,000,721.81	2,957,911.95	
20 A 000 1040 0000 00 000000	DEVELOPER FEES	735,860.62	0.00	0.00	735,860.62	
<b>Totals for: 20 A - Asset</b>		<b>4,354,222.28</b>	<b>340,272.10</b>	<b>1,000,721.81</b>	<b>3,693,772.57</b>	
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		(62,082.93)	558,524.70	815,682.52	(319,240.75)	
20 L 000 4512 0000 00 000000		0.00	33,871.37	33,871.37	0.00	
20 L 000 4513 0000 00 000000		(35.00)	19,730.01	19,730.01	(35.00)	

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Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>20 - OPERATIONS &amp; MAINT FUND</b>					
L - Liability					
20 L 000 4514 0000 00 000000		(8,264.49)	23,622.08	23,622.08	(8,264.49)
20 L 000 4515 0000 00 000000		(200.00)	550.00	550.00	(200.00)
20 L 000 4516 0000 00 000000		0.00	26,471.97	26,471.97	0.00
20 L 000 4517 0000 00 000000		0.00	6,191.03	6,191.03	0.00
20 L 000 4518 0000 00 000000	FUND 20 PPO HEALTH PAYABLE	(41,819.65)	57,047.10	70,400.95	(55,173.50)
20 L 000 4519 0000 00 000000	FUND 20 HMO HEALTH PAYABLE	(15,811.89)	20,974.20	26,136.51	(20,974.20)
20 L 000 4520 0000 00 000000	FUND 20 DENTAL INSURANCE PAYABLE	(5,753.25)	6,733.81	7,388.46	(6,407.90)
20 L 000 4521 0000 00 000000	FUND 20 LIFE INSURANCE PAYABLE	(317.36)	419.39	496.63	(394.60)
20 L 000 4523 0000 00 000000		0.00	1,346.16	1,346.16	0.00
20 L 000 4524 0000 00 000000		0.00	100.00	100.00	0.00
20 L 000 4526 0000 00 000000	FUND 20 VISION	(507.95)	678.69	834.30	(663.56)
20 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	0.00	26,296.16	0.00	26,296.16
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	FUND 20 HMO BLUE ADVANTAGE	(23,699.30)	26,877.76	26,939.13	(23,760.67)
20 L 000 4590 0000 00 000000		0.00	539,573.35	539,573.35	0.00
20 L 000 4595 0000 00 000000	misc deductions	(182.10)	0.00	0.00	(182.10)
20 L 000 4599 0000 00 000000	FUND 20 OTHER PR DEDUCTIONS PAYABLE	2,430.74	283.86	2,998.46	(283.86)
<b>Totals for: 20 L - Liability</b>		<b>(158,983.74)</b>	<b>1,349,541.64</b>	<b>1,602,582.93</b>	<b>(412,025.03)</b>
Q - Equity					
20 Q 000 7010 0000 00 000000		(65,911.78)	2,467.21	225,548.34	(288,992.91)
20 Q 000 7040 0000 00 000000		(4,129,326.76)	1,352,964.80	216,392.67	(2,992,754.63)
<b>Totals for: 20 Q - Equity</b>		<b>(4,195,238.54)</b>	<b>1,355,432.01</b>	<b>441,941.01</b>	<b>(3,281,747.54)</b>
<b>Totals for Fund: 20 - OPERATIONS &amp; MAINT FUND</b>		<b>0.00</b>	<b>3,045,245.75</b>	<b>3,045,245.75</b>	<b>0.00</b>
<b>30 - DEBT SERVICE</b>					
A - Asset					
30 A 000 1010 0000 00 000000	FUND 30 ASSET CASH	2,860,379.00	6,456.95	0.00	2,866,835.95
<b>Totals for: 30 A - Asset</b>		<b>2,860,379.00</b>	<b>6,456.95</b>	<b>0.00</b>	<b>2,866,835.95</b>

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Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>30 - DEBT SERVICE</b>						
Q - Equity						
30 Q 000 7040 0000 00 000000	FUND 30 EQUITY FND BAL UNRESRV	(2,860,379.00)	0.00	6,456.95	(2,866,835.95)	
<b>Totals for: 30 Q - Equity</b>		<b>(2,860,379.00)</b>	<b>0.00</b>	<b>6,456.95</b>	<b>(2,866,835.95)</b>	
<b>Totals for Fund: 30 - DEBT SERVICE</b>		<b>0.00</b>	<b>6,456.95</b>	<b>6,456.95</b>	<b>0.00</b>	
<b>40 - TRANSPORTATION FUND</b>						
A - Asset						
40 A 000 1010 0000 00 000000	FUND 40 TRANSPORATN FUND CASH	4,926,458.18	98,094.52	411,309.14	4,613,243.56	
<b>Totals for: 40 A - Asset</b>		<b>4,926,458.18</b>	<b>98,094.52</b>	<b>411,309.14</b>	<b>4,613,243.56</b>	
L - Liability						
40 L 000 4020 0000 00 000000	FUND 40 LIAB AP ACCRUAL	(13,758.07)	136,070.76	132,457.90	(10,145.21)	
40 L 000 4512 0000 00 000000	FUND 40 LIAB FIT PAYABLE	0.00	18,233.37	18,233.37	0.00	
40 L 000 4513 0000 00 000000	FUND 40 LIAB SIT PAYABLE	0.00	12,597.31	12,597.31	0.00	
40 L 000 4514 0000 00 000000	FUND 40 LIAB IMRF PAYABLE	(6,547.25)	18,467.24	18,467.24	(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	17,000.56	17,000.56	0.00	
40 L 000 4517 0000 00 000000	FUND 40 LIAB MEDICARE PAYABLE	0.00	3,975.95	3,975.95	0.00	
40 L 000 4518 0000 00 000000	FUND 40 LIAB PPO HEALTH PAYABL	7,566.78	881.48	9,329.74	(881.48)	
40 L 000 4519 0000 00 000000	FUND 40 LIABE HMO HEALTH PAYBL	(20,729.75)	20,729.75	2,001.06	(2,001.06)	
40 L 000 4520 0000 00 000000	FUND 40 LIAB DENTAL INS PAYABL	(69.06)	485.72	902.38	(485.72)	
40 L 000 4521 0000 00 000000	FUND 40 LIAB LIFE INS PAYABLE	(50.36)	50.36	42.12	(42.12)	
40 L 000 4523 0000 00 000000	FUND 40 LIAB SECT 125 MED ACCT	0.00	607.70	607.70	0.00	
40 L 000 4526 0000 00 000000	FUND 40 LIAB VISION	(60.63)	60.63	60.52	(60.52)	
40 L 000 4527 0000 00 000000	INSURANCE FLOW THROUGH	0.00	0.00	9,638.81	(9,638.81)	
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	5,534.05	(5,300.74)	

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Fiscal	February 2025-2026					Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>40 - TRANSPORTATION FUND</b>						
L - Liability						
40 L 000 4590 0000 00 000000	FUND 40 LIAB DIRECT DEPOSIT	0.00	283,683.48	283,683.48	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	56.30	1,584.57	(56.30)	
<b>Totals for: 40 L - Liability</b>		<b>(37,303.80)</b>	<b>519,461.35</b>	<b>517,376.76</b>	<b>(35,219.21)</b>	
Q - Equity						
40 Q 000 7010 0000 00 000000	FUND 40 EQUITY ENCUMBRNC RESRV	(111.79)	111.79	250.48	(250.48)	
40 Q 000 7040 0000 00 000000	FUDN 40 TRANSPORTAITON EQUITY	(4,889,042.59)	336,615.98	25,347.26	(4,577,773.87)	
<b>Totals for: 40 Q - Equity</b>		<b>(4,889,154.38)</b>	<b>336,727.77</b>	<b>25,597.74</b>	<b>(4,578,024.35)</b>	
<b>Totals for Fund: 40 - TRANSPORTATION FUND</b>		<b>0.00</b>	<b>954,283.64</b>	<b>954,283.64</b>	<b>0.00</b>	
<b>50 - RETIREMENT FUND</b>						
A - Asset						
50 A 000 1010 0000 00 000000		1,700,414.40	6,810.84	164,873.18	1,542,352.06	
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	
<b>Totals for: 50 A - Asset</b>		<b>1,700,901.36</b>	<b>6,810.84</b>	<b>164,873.18</b>	<b>1,542,839.02</b>	
L - Liability						
50 L 000 4020 0000 00 000000		0.00	164,873.18	164,873.18	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	85,398.49	85,398.49	0.32	
50 L 000 4517 0000 00 000000		(18,809.69)	80,784.13	80,784.13	(18,809.69)	
50 L 000 4590 0000 00 000000		0.00	167,492.06	167,492.06	0.00	
<b>Totals for: 50 L - Liability</b>		<b>(18,809.56)</b>	<b>498,547.86</b>	<b>498,547.86</b>	<b>(18,809.56)</b>	
Q - Equity						
50 Q 000 7040 0000 00 000000		(1,682,091.80)	166,182.62	8,120.28	(1,524,029.46)	
<b>Totals for: 50 Q - Equity</b>		<b>(1,682,091.80)</b>	<b>166,182.62</b>	<b>8,120.28</b>	<b>(1,524,029.46)</b>	
<b>Totals for Fund: 50 - RETIREMENT FUND</b>		<b>0.00</b>	<b>671,541.32</b>	<b>671,541.32</b>	<b>0.00</b>	
<b>51 - RETIREMENT FUND</b>						
A - Asset						
51 A 000 1010 0000 00 000000		2,314,743.78	9,271.47	103,049.26	2,220,965.99	
51 A 000 1010 2730 00 000000		614.75	0.00	0.00	614.75	

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Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>51 - RETIREMENT FUND</b>					
A - Asset					
<b>Totals for: 51 A - Asset</b>		<b>2,315,358.53</b>	<b>9,271.47</b>	<b>103,049.26</b>	<b>2,221,580.74</b>
L - Liability					
51 L 000 4020 0000 00 000000		0.00	103,049.26	103,049.26	0.00
51 L 000 4514 0000 00 000000		0.05	103,933.00	103,933.00	0.05
51 L 000 4590 0000 00 000000		0.00	104,816.74	104,816.74	0.00
<b>Totals for: 51 L - Liability</b>		<b>0.05</b>	<b>311,799.00</b>	<b>311,799.00</b>	<b>0.05</b>
Q - Equity					
51 Q 000 7040 0000 00 000000		(2,315,358.58)	103,933.00	10,155.21	(2,221,580.79)
<b>Totals for: 51 Q - Equity</b>		<b>(2,315,358.58)</b>	<b>103,933.00</b>	<b>10,155.21</b>	<b>(2,221,580.79)</b>
<b>Totals for Fund: 51 - RETIREMENT FUND</b>		<b>0.00</b>	<b>425,003.47</b>	<b>425,003.47</b>	<b>0.00</b>
<b>60 - CAPITAL PROJECTS</b>					
A - Asset					
60 A 000 1010 0000 00 000000		1,280,896.98	10,130.50	146,435.23	1,144,592.25
<b>Totals for: 60 A - Asset</b>		<b>1,280,896.98</b>	<b>10,130.50</b>	<b>146,435.23</b>	<b>1,144,592.25</b>
L - Liability					
60 L 000 4020 0000 00 000000		0.00	146,435.23	146,435.23	0.00
<b>Totals for: 60 L - Liability</b>		<b>0.00</b>	<b>146,435.23</b>	<b>146,435.23</b>	<b>0.00</b>
Q - Equity					
60 Q 000 7010 0000 00 000000		(92,533.45)	92,533.45	0.00	0.00
60 Q 000 7040 0000 00 000000		(1,188,363.53)	146,435.23	102,663.95	(1,144,592.25)
<b>Totals for: 60 Q - Equity</b>		<b>(1,280,896.98)</b>	<b>238,968.68</b>	<b>102,663.95</b>	<b>(1,144,592.25)</b>
<b>Totals for Fund: 60 - CAPITAL PROJECTS</b>		<b>0.00</b>	<b>395,534.41</b>	<b>395,534.41</b>	<b>0.00</b>
<b>70 - WORKING CASH FUND</b>					
A - Asset					
70 A 000 1010 0000 00 000000		17,252,940.33	69,104.88	0.00	17,322,045.21
<b>Totals for: 70 A - Asset</b>		<b>17,252,940.33</b>	<b>69,104.88</b>	<b>0.00</b>	<b>17,322,045.21</b>
Q - Equity					
70 Q 000 7040 0000 00 000000		(17,252,940.33)	0.00	69,104.88	(17,322,045.21)
<b>Totals for: 70 Q - Equity</b>		<b>(17,252,940.33)</b>	<b>0.00</b>	<b>69,104.88</b>	<b>(17,322,045.21)</b>
<b>Totals for Fund: 70 - WORKING CASH FUND</b>		<b>0.00</b>	<b>69,104.88</b>	<b>69,104.88</b>	<b>0.00</b>

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>80 - TORT IMMUNITY</b>					
A - Asset					
80 A 000 1010 0000 00 000000		35,135.22	140.73	0.00	35,275.95
<b>Totals for: 80 A - Asset</b>		<b>35,135.22</b>	<b>140.73</b>	<b>0.00</b>	<b>35,275.95</b>
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		(360,036.52)	0.00	140.73	(360,177.25)
<b>Totals for: 80 Q - Equity</b>		<b>(35,135.22)</b>	<b>0.00</b>	<b>140.73</b>	<b>(35,275.95)</b>
<b>Totals for Fund: 80 - TORT IMMUNITY</b>		<b>0.00</b>	<b>140.73</b>	<b>140.73</b>	<b>0.00</b>
<b>90 - LIFE SAFETY FUND</b>					
A - Asset					
90 A 000 1010 0000 00 000000		468,019.62	1,874.60	0.00	469,894.22
<b>Totals for: 90 A - Asset</b>		<b>468,019.62</b>	<b>1,874.60</b>	<b>0.00</b>	<b>469,894.22</b>
Q - Equity					
90 Q 000 7040 0000 00 000000		(468,019.62)	0.00	1,874.60	(469,894.22)
<b>Totals for: 90 Q - Equity</b>		<b>(468,019.62)</b>	<b>0.00</b>	<b>1,874.60</b>	<b>(469,894.22)</b>
<b>Totals for Fund: 90 - LIFE SAFETY FUND</b>		<b>0.00</b>	<b>1,874.60</b>	<b>1,874.60</b>	<b>0.00</b>
<b>93 - IMPREST FUND</b>					
A - Asset					
93 A 301 1110 0000 00 000000		(597.42)	22,000.00	16,850.00	4,552.58
<b>Totals for: 93 A - Asset</b>		<b>(597.42)</b>	<b>22,000.00</b>	<b>16,850.00</b>	<b>4,552.58</b>
L - Liability					
93 L 301 1110 0000 00 000000		(78,000.00)	0.00	22,000.00	(100,000.00)
93 L 301 4020 0000 00 000000		0.00	2,850.00	2,850.00	0.00
<b>Totals for: 93 L - Liability</b>		<b>(78,000.00)</b>	<b>2,850.00</b>	<b>24,850.00</b>	<b>(100,000.00)</b>
Q - Equity					
93 Q 301 1110 0000 00 000000		78,597.42	16,850.00	0.00	95,447.42
<b>Totals for: 93 Q - Equity</b>		<b>78,597.42</b>	<b>16,850.00</b>	<b>0.00</b>	<b>95,447.42</b>
<b>Totals for Fund: 93 - IMPREST FUND</b>		<b>0.00</b>	<b>41,700.00</b>	<b>41,700.00</b>	<b>0.00</b>
<b>94 - ACTIVITIES FLOW THROUGH</b>					
A - Asset					
94 A 000 1010 0000 00 000000		82,698.70	27,369.00	80,113.14	29,954.56
<b>Totals for: 94 A - Asset</b>		<b>82,698.70</b>	<b>27,369.00</b>	<b>80,113.14</b>	<b>29,954.56</b>

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>94 - ACTIVITIES FLOW THROUGH</b>					
L - Liability					
94 L 102 4941 0000 00 000000		(6.00)	6.00	53.00	(53.00)
94 L 102 4943 0000 00 000000		(6.00)	6.00	6.00	(6.00)
94 L 102 4952 0000 00 000000		(30.00)	30.00	2.00	(2.00)
94 L 103 4951 0000 00 000000		(315.00)	315.00	1,960.00	(1,960.00)
94 L 103 4979 0000 00 000000	FIELD TRIPS	(592.00)	592.00	0.00	0.00
94 L 104 4906 0000 00 000000		(100.00)	100.00	50.00	(50.00)
94 L 104 4945 0000 00 000000		0.00	0.00	22.00	(22.00)
94 L 104 4946 0000 00 000000		0.00	701.00	0.00	701.00
94 L 104 4951 0000 00 000000		0.00	0.00	140.00	(140.00)
94 L 104 4975 0000 00 000000		(32.00)	32.00	0.00	0.00
94 L 104 4979 0000 00 000000		(160.00)	160.00	640.00	(640.00)
94 L 105 4942 0000 00 000000		0.00	0.00	5.00	(5.00)
94 L 105 4945 0000 00 000000		(24.00)	24.00	0.00	0.00
94 L 105 4946 0000 00 000000		(14.00)	14.00	0.00	0.00
94 L 105 4951 0000 00 000000		(3,625.00)	3,625.00	0.00	0.00
94 L 105 4979 0000 00 000000	HES Field Trip	0.00	0.00	387.50	(387.50)
94 L 105 4981 0000 00 000000	HES Student Council Fundraisers	(9.00)	9.00	30.00	(30.00)
94 L 106 4942 0000 00 000000		(8.00)	8.00	0.00	0.00
94 L 106 4943 0000 00 000000		(3.00)	3.00	0.00	0.00
94 L 106 4945 0000 00 000000		(36.00)	36.00	0.00	0.00
94 L 106 4946 0000 00 000000		(16.00)	16.00	0.00	0.00
94 L 106 4979 0000 00 000000	FES Field Trip	0.00	0.00	46.00	(46.00)
94 L 107 4942 0000 00 000000		(4.00)	2.00	0.00	(2.00)
94 L 107 4945 0000 00 000000		(40.50)	10.50	12.00	(42.00)
94 L 201 4906 0000 00 000000		0.00	0.00	50.00	(50.00)
94 L 201 4942 0000 00 000000		5.00	0.00	22.00	(17.00)
94 L 201 4950 0000 00 000000		28.00	0.00	308.00	(280.00)
94 L 201 4958 0000 00 000000		(15.00)	15.00	26.00	(26.00)
94 L 201 4959 0000 00 000000		(33.00)	33.00	0.00	0.00
94 L 201 9580 0000 00 000000		0.00	0.00	15.00	(15.00)
94 L 202 4906 0000 00 000000		(50.00)	50.00	0.00	0.00
94 L 202 4942 0000 00 000000		(20.00)	20.00	25.00	(25.00)

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>94 - ACTIVITIES FLOW THROUGH</b>					
L - Liability					
94 L 202 4950 0000 00 000000		0.00	252.00	0.00	252.00
94 L 202 4959 0000 00 000000		(139.00)	139.00	108.00	(108.00)
94 L 202 4979 0000 00 000000		0.00	0.00	72.00	(72.00)
94 L 202 9065 0000 00 000000	FOOTBALL	(1,030.00)	1,030.00	70.00	(70.00)
94 L 202 9580 0000 00 000000	GMSN FACS STUDENT ACTIVITY	(15.00)	15.00	55.00	(55.00)
94 L 300 4900 0000 00 000000	GHS CULINARY CAFE	(122.00)	122.00	235.00	(235.00)
94 L 300 4902 0000 00 000000		(465.00)	465.00	30.00	(30.00)
94 L 300 4903 0000 00 000000		(50.00)	50.00	0.00	0.00
94 L 300 4906 0000 00 000000		(4,635.00)	4,670.00	275.00	(240.00)
94 L 300 4910 0000 00 000000	JA DANCE	0.00	0.00	225.00	(225.00)
94 L 300 4911 0000 00 000000	World Language Trips	(6,400.00)	6,400.00	2,400.00	(2,400.00)
94 L 300 4913 0000 00 000000	POST PROM	0.00	0.00	150.00	(150.00)
94 L 300 4916 0000 00 000000		0.00	0.00	5,000.00	(5,000.00)
94 L 300 4918 0000 00 000000	KEY CLUB	(1,360.00)	1,360.00	0.00	0.00
94 L 300 4932 0000 00 000000	VIKING ALPINE CLUB	(10,890.89)	10,890.89	331.00	(331.00)
94 L 300 4938 0000 00 000000	STUDENT BOWLING PE	(8,320.00)	8,320.00	330.00	(330.00)
94 L 300 4950 0000 00 000000		(453.75)	453.75	248.00	(248.00)
94 L 300 4953 0000 00 000000		(660.00)	660.00	3,125.00	(3,125.00)
94 L 300 4954 0000 00 000000		(178.00)	178.00	127.00	(127.00)
94 L 300 4955 0000 00 000000		(18,917.00)	18,917.00	550.00	(550.00)
94 L 300 4957 0000 00 000000		(6,550.00)	6,550.00	100.00	(100.00)
94 L 300 4958 0000 00 000000		(169.00)	169.00	94.00	(94.00)
94 L 300 4959 0000 00 000000		(360.00)	360.00	130.00	(130.00)
94 L 300 4961 0000 00 000000	AP Exam Fees	(5,770.00)	5,770.00	6,600.00	(6,600.00)
94 L 300 4963 0000 00 000000	GENEVA HIGH SCHOOL PSAT	(120.00)	120.00	60.00	(60.00)
94 L 300 4968 0000 00 000000	ALPINE CLUB	(294.00)	294.00	112.00	(112.00)
94 L 300 4973 0000 00 000000	ACTIVITY FLOW THROUGH	(845.00)	845.00	495.00	(495.00)
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	(20.00)	20.00	10.00	(10.00)
94 L 300 4979 0000 00 000000		0.00	0.00	725.50	(725.50)
94 L 300 9010 0000 00 000000	BASEBALL	(3,400.00)	3,400.00	80.00	(80.00)
94 L 300 9020 0000 00 000000	BOYS BASKETBALL	(243.00)	243.00	0.00	0.00

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026					Geneva CUSD 304
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
<b>94 - ACTIVITIES FLOW THROUGH</b>						
L - Liability						
94 L 300 9030 0000 00 000000	BOYS SOCCER	(311.00)	311.00	220.00	(220.00)	
94 L 300 9045 0000 00 000000	CHEERLEADING	(208.00)	208.00	0.00	0.00	
94 L 300 9055 0000 00 000000	DANCE TEAM	(20.00)	20.00	1,475.00	(1,475.00)	
94 L 300 9070 0000 00 000000	GIRLS BASKETBALL	(1,630.00)	1,630.00	0.00	0.00	
94 L 300 9105 0000 00 000000	SOFTBALL	(30.00)	60.00	0.00	30.00	
94 L 300 9135 0000 00 000000	WRESTLING	(350.00)	350.00	100.00	(100.00)	
94 L 300 9295 0000 00 000000	NAT SPANISH HONOR SOCIETY GHS	(36.00)	36.00	40.00	(40.00)	
94 L 500 4903 0000 00 000000		(25.00)	25.00	25.00	(25.00)	
94 L 500 4908 0000 00 000000		(7.17)	0.00	0.00	(7.17)	
94 L 500 5501 0000 00 000000		(1,968.65)	0.00	0.00	(1,968.65)	
94 L 500 5502 0000 00 000000	LEADERSHIP DONATIONS	(1,595.74)	0.00	0.00	(1,595.74)	
<b>Totals for: 94 L - Liability</b>		<b>(82,698.70)</b>	<b>80,146.14</b>	<b>27,402.00</b>	<b>(29,954.56)</b>	
<b>Totals for Fund: 94 - ACTIVITIES FLOW THROUGH</b>		<b>0.00</b>	<b>107,515.14</b>	<b>107,515.14</b>	<b>0.00</b>	
<b>95 - EMPLOYEE FLEX FUND</b>						
A - Asset						
95 A 000 1010 0000 00 000000		13,308.00	51,410.33	62,207.01	2,511.32	
<b>Totals for: 95 A - Asset</b>		<b>13,308.00</b>	<b>51,410.33</b>	<b>62,207.01</b>	<b>2,511.32</b>	
L - Liability						
95 L 000 4523 0000 00 000000		(4,989.00)	44,012.67	33,199.79	5,823.88	
95 L 000 4524 0000 00 000000		(8,319.00)	18,194.34	18,210.54	(8,335.20)	
<b>Totals for: 95 L - Liability</b>		<b>(13,308.00)</b>	<b>62,207.01</b>	<b>51,410.33</b>	<b>(2,511.32)</b>	
<b>Totals for Fund: 95 - EMPLOYEE FLEX FUND</b>		<b>0.00</b>	<b>113,617.34</b>	<b>113,617.34</b>	<b>0.00</b>	
<b>96 - SCHOLARSHIP FUND</b>						
A - Asset						
96 A 000 1010 0000 00 000000		7,078.38	0.00	0.00	7,078.38	
<b>Totals for: 96 A - Asset</b>		<b>7,078.38</b>	<b>0.00</b>	<b>0.00</b>	<b>7,078.38</b>	
L - Liability						
96 L 000 4971 0000 00 000000		18,594.88	0.00	0.00	18,594.88	
<b>Totals for: 96 L - Liability</b>		<b>18,594.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18,594.88</b>	
Q - Equity						
96 Q 000 7040 0000 00 000000		(25,673.26)	0.00	0.00	(25,673.26)	

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026	Geneva CUSD 304			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
<b>96 - SCHOLARSHIP FUND</b>					
Q - Equity					
<b>Totals for: 96 Q - Equity</b>		<b>(25,673.26)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,673.26)</b>
<b>Totals for Fund: 96 - SCHOLARSHIP FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>97 - GENEVA ACADEMIC FOUNDATION</b>					
A - Asset					
97 A 000 1010 0000 00 000000		26,631.12	0.00	8,956.96	17,674.16
<b>Totals for: 97 A - Asset</b>		<b>26,631.12</b>	<b>0.00</b>	<b>8,956.96</b>	<b>17,674.16</b>
L - Liability					
97 L 000 4020 0000 00 000000		0.00	8,956.96	8,956.96	0.00
97 L 900 4905 0000 00 000000		(26,631.12)	8,956.96	0.00	(17,674.16)
<b>Totals for: 97 L - Liability</b>		<b>(26,631.12)</b>	<b>17,913.92</b>	<b>8,956.96</b>	<b>(17,674.16)</b>
Q - Equity					
97 Q 000 7010 0000 00 000000		(12,818.46)	8,550.00	1,002.20	(5,270.66)
97 Q 000 7040 0000 00 000000		12,818.46	1,002.20	8,550.00	5,270.66
<b>Totals for: 97 Q - Equity</b>		<b>0.00</b>	<b>9,552.20</b>	<b>9,552.20</b>	<b>0.00</b>
<b>Totals for Fund: 97 - GENEVA ACADEMIC FOUNDATION</b>		<b>0.00</b>	<b>27,466.12</b>	<b>27,466.12</b>	<b>0.00</b>
<b>98 - FABYAN FOUNDATION FUND</b>					
A - Asset					
98 A 000 1010 0000 00 000000	Fabyan Foundation Cash	411,837.90	0.00	94,938.87	316,899.03
<b>Totals for: 98 A - Asset</b>		<b>411,837.90</b>	<b>0.00</b>	<b>94,938.87</b>	<b>316,899.03</b>
L - Liability					
98 L 000 4020 0000 00 000000	Fabyan Foundation AP Accrual	0.00	94,938.87	105,772.37	(10,833.50)
98 L 000 5981 0000 00 000000	Fabyan Foundation Scholarship	(242,899.19)	3,336.00	0.00	(239,563.19)
98 L 900 4800 0000 00 000000	Fabyan Foundation	(168,938.71)	102,436.37	0.00	(66,502.34)
<b>Totals for: 98 L - Liability</b>		<b>(411,837.90)</b>	<b>200,711.24</b>	<b>105,772.37</b>	<b>(316,899.03)</b>
Q - Equity					
98 Q 000 7010 0000 00 000000		(40,081.37)	40,199.07	117.70	0.00
98 Q 000 7040 0000 00 000000		40,081.37	117.70	40,199.07	0.00
<b>Totals for: 98 Q - Equity</b>		<b>0.00</b>	<b>40,316.77</b>	<b>40,316.77</b>	<b>0.00</b>
<b>Totals for Fund: 98 - FABYAN FOUNDATION FUND</b>		<b>0.00</b>	<b>241,028.01</b>	<b>241,028.01</b>	<b>0.00</b>
		<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Ending Balance</b>
<b>Totals for: A - Asset</b>		61,556,879.77	3,287,780.12	11,702,891.26	53,141,768.63

## Balance Sheet Detail by Fund

Fiscal	February 2025-2026	Geneva CUSD 304			
		Beginning Balance	Debit	Credit	Ending Balance
	<b>Totals for: L - Liability</b>	(2,461,280.50)	16,582,723.61	16,806,583.74	(2,685,140.63)
	<b>Totals for: Q - Equity</b>	(59,095,599.27)	10,934,399.76	2,295,428.49	(50,456,628.00)
	<b>Grand Totals:</b>	<b>0.00</b>	<b>30,804,903.49</b>	<b>30,804,903.49</b>	<b>0.00</b>