

Balance Sheet Summary by Fund

August 2025-2026		Geneva CUSD 304				
Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	29,894,490.73	3,886,485.10	8,406,724.52	25,374,251.31
	Totals for:	10 EDUCATION FUND	29,894,490.73	3,886,485.10	8,406,724.52	25,374,251.31
OPERATIONS & MAINT FUND						
20	A - Asset	OPERATIONS & MAINT FUND	6,969,418.90	633,148.00	1,698,648.05	5,903,918.85
	Totals for:	20 OPERATIONS & MAINT FUND	6,969,418.90	633,148.00	1,698,648.05	5,903,918.85
DEBT SERVICE						
30	A - Asset	DEBT SERVICE	8,707,733.07	276,149.45	0.00	8,983,882.52
	Totals for:	30 DEBT SERVICE	8,707,733.07	276,149.45	0.00	8,983,882.52
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	4,732,947.95	97,956.74	178,823.29	4,652,081.40
	Totals for:	40 TRANSPORTATION FUND	4,732,947.95	97,956.74	178,823.29	4,652,081.40
RETIREMENT FUND						
50	A - Asset	RETIREMENT FUND	1,725,134.51	38,374.08	124,777.99	1,638,730.60
	Totals for:	50 RETIREMENT FUND	1,725,134.51	38,374.08	124,777.99	1,638,730.60
RETIREMENT FUND						
51	A - Asset	RETIREMENT FUND	2,235,444.76	32,367.30	106,408.96	2,161,403.10
	Totals for:	51 RETIREMENT FUND	2,235,444.76	32,367.30	106,408.96	2,161,403.10
CAPITAL PROJECTS						
60	A - Asset	CAPITAL PROJECTS	1,492,305.62	3,794.31	4,632,894.47	(3,136,794.54)
	Totals for:	60 CAPITAL PROJECTS	1,492,305.62	3,794.31	4,632,894.47	(3,136,794.54)
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	17,002,737.95	16,683.25	0.00	17,019,421.20
	Totals for:	70 WORKING CASH FUND	17,002,737.95	16,683.25	0.00	17,019,421.20
TORT IMMUNITY						
80	A - Asset	TORT IMMUNITY	34,610.25	41.68	0.00	34,651.93
	Totals for:	80 TORT IMMUNITY	34,610.25	41.68	0.00	34,651.93
LIFE SAFETY FUND						
90	A - Asset	LIFE SAFETY FUND	602,462.25	725.59	0.00	603,187.84
	Totals for:	90 LIFE SAFETY FUND	602,462.25	725.59	0.00	603,187.84
IMPREST FUND						
93	A - Asset	IMPREST FUND	2,626.58	16,400.00	17,473.00	1,553.58
	Totals for:	93 IMPREST FUND	2,626.58	16,400.00	17,473.00	1,553.58
ACTIVITIES FLOW THROUGH						

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Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
ACTIVITIES FLOW THROUGH						
94	A - Asset	ACTIVITIES FLOW THROUGH	166,220.25	181,696.36	162,623.51	185,293.10
Totals for: 94 ACTIVITIES FLOW THROUGH			166,220.25	181,696.36	162,623.51	185,293.10
EMPLOYEE FLEX FUND						
95	A - Asset	EMPLOYEE FLEX FUND	30,242.01	58,422.47	58,924.15	29,740.33
Totals for: 95 EMPLOYEE FLEX FUND			30,242.01	58,422.47	58,924.15	29,740.33
SCHOLARSHIP FUND						
96	A - Asset	SCHOLARSHIP FUND	7,078.38	0.00	0.00	7,078.38
Totals for: 96 SCHOLARSHIP FUND			7,078.38	0.00	0.00	7,078.38
GENEVA ACADEMIC FOUNDATION						
97	A - Asset	GENEVA ACADEMIC FOUNDATION	56,463.53	0.00	0.00	56,463.53
Totals for: 97 GENEVA ACADEMIC FOUNDATION			56,463.53	0.00	0.00	56,463.53
FABYAN FOUNDATION FUND						
98	A - Asset	FABYAN FOUNDATION FUND	198,268.50	358,035.10	358,035.10	198,268.50
Totals for: 98 FABYAN FOUNDATION FUND			198,268.50	358,035.10	358,035.10	198,268.50
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			73,858,185.24	5,600,279.43	15,745,333.04	63,713,131.63
Grand Totals:			73,858,185.24	5,600,279.43	15,745,333.04	63,713,131.63