

Balance Sheet Summary by Fund

September 2025-2026

Geneva CUSD 304

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	25,374,251.31	32,219,819.47	8,330,101.31	49,263,969.47
	Totals for:	10 EDUCATION FUND	25,374,251.31	32,219,819.47	8,330,101.31	49,263,969.47
OPERATIONS & MAINT FUND						
20	A - Asset	OPERATIONS & MAINT FUND	5,903,918.85	6,479,917.59	1,426,501.42	10,957,335.02
	Totals for:	20 OPERATIONS & MAINT FUND	5,903,918.85	6,479,917.59	1,426,501.42	10,957,335.02
DEBT SERVICE						
30	A - Asset	DEBT SERVICE	8,983,882.52	6,160,442.35	0.00	15,144,324.87
	Totals for:	30 DEBT SERVICE	8,983,882.52	6,160,442.35	0.00	15,144,324.87
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	4,652,081.40	1,175,175.17	382,005.00	5,445,251.57
	Totals for:	40 TRANSPORTATION FUND	4,652,081.40	1,175,175.17	382,005.00	5,445,251.57
RETIREMENT FUND						
50	A - Asset	RETIREMENT FUND	1,638,730.60	822,889.77	148,145.62	2,313,474.75
	Totals for:	50 RETIREMENT FUND	1,638,730.60	822,889.77	148,145.62	2,313,474.75
RETIREMENT FUND						
51	A - Asset	RETIREMENT FUND	2,161,403.10	679,890.87	107,259.43	2,734,034.54
	Totals for:	51 RETIREMENT FUND	2,161,403.10	679,890.87	107,259.43	2,734,034.54
CAPITAL PROJECTS						
60	A - Asset	CAPITAL PROJECTS	(3,136,794.54)	8,294.31	156,128.65	(3,284,628.88)
	Totals for:	60 CAPITAL PROJECTS	(3,136,794.54)	8,294.31	156,128.65	(3,284,628.88)
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	17,019,421.20	32,228.27	0.00	17,051,649.47
	Totals for:	70 WORKING CASH FUND	17,019,421.20	32,228.27	0.00	17,051,649.47
TORT IMMUNITY						
80	A - Asset	TORT IMMUNITY	34,651.93	73.34	0.00	34,725.27
	Totals for:	80 TORT IMMUNITY	34,651.93	73.34	0.00	34,725.27
LIFE SAFETY FUND						
90	A - Asset	LIFE SAFETY FUND	603,187.84	1,276.68	141,905.32	462,559.20
	Totals for:	90 LIFE SAFETY FUND	603,187.84	1,276.68	141,905.32	462,559.20
IMPREST FUND						
93	A - Asset	IMPREST FUND	1,553.58	19,000.00	16,836.00	3,717.58
	Totals for:	93 IMPREST FUND	1,553.58	19,000.00	16,836.00	3,717.58
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	185,293.10	163,472.24	182,094.48	166,670.86
	Totals for: 94	ACTIVITIES FLOW THROUGH	185,293.10	163,472.24	182,094.48	166,670.86
EMPLOYEE FLEX FUND						
95	A - Asset	EMPLOYEE FLEX FUND	29,740.33	0.00	0.00	29,740.33
	Totals for: 95	EMPLOYEE FLEX FUND	29,740.33	0.00	0.00	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	7,399.78	49,063.75
	Totals for: 97	GENEVA ACADEMIC FOUNDATION	56,463.53	0.00	7,399.78	49,063.75
FABYAN FOUNDATION FUND						
98	A - Asset	FABYAN FOUNDATION FUND	198,268.50	0.00	0.00	198,268.50
	Totals for: 98	FABYAN FOUNDATION FUND	198,268.50	0.00	0.00	198,268.50
STUDENT ACTIVITY FUNDS						
99	A - Asset	STUDENT ACTIVITY FUNDS	660,145.89	282,352.93	210,598.01	731,900.81
	Totals for: 99	STUDENT ACTIVITY FUNDS	660,145.89	282,352.93	210,598.01	731,900.81
			Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset			64,373,277.52	48,044,832.99	11,108,975.02	101,309,135.49
Grand Totals:			64,373,277.52	48,044,832.99	11,108,975.02	101,309,135.49