Logan View Public Schools

June 2026 Cash Summary Report

Accounting Cycle: FY25-26; Beginning Period: Period 10 (06/01/2026 - 06/30/2026) ; Ending Period: Period 10 (06/01/2026 - 06/30/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: None; Exclude Closing Entries: No;

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$7,102,280.78	$750,767.89	($761,087.23)	$0.00	$7,091,961.44
02	Depreciation Fund	$928,559.07	$0.00	($60,639.44)	$0.00	$867,919.63
03	Employee Benefit Fund	$88,335.16	$0.00	$0.00	$0.00	$88,335.16
05	Activity Fund	$198,172.52	$75,097.14	($53,790.61)	$0.00	$219,479.05
06	School Nutrition Fund	($2,237.11)	$1,426.95	($17,966.77)	$0.00	($18,776.93)
07	Bond Fund	$6,310,403.89	$23,708.04	$0.00	$0.00	$6,334,111.93
08	Special Building Fund	$749,375.74	$71,322.10	($602,223.29)	$0.00	$218,474.55
09	QCPUF Fund	$202,665.58	$0.00	$0.00	$0.00	$202,665.58
12	Student Fees Fund	$4,896.06	$0.00	$0.00	$0.00	$4,896.06
14	125 Plan Fund	($1,524.49)	$5,433.39	($8,512.82)	$0.00	($4,603.92)
Sub Total		**$15,580,927.20**	**$927,755.51**	**($1,504,220.16)**	**$0.00**	**$15,004,462.55**