Logan View Public Schools

August 2026 Cash Summary Report

Accounting Cycle: FY25-26; Beginning Period: Period 12 (08/01/2026 - 08/31/2026) ; Ending Period: Period 12 (08/01/2026 - 08/31/2026) ; Show Prior Year Expense/Encumbrance: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the Last Period: Yes; Exclude Closing

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$6,622,172.39	$101,866.54	($1,112,559.78)	$0.00	$5,611,479.15
02	Depreciation Fund	$859,856.47	$208,163.37	($226,830.00)	$0.00	$841,189.84
03	Employee Benefit Fund	$88,335.16	$0.00	$0.00	$0.00	$88,335.16
05	Activity Fund	$189,880.57	$132,925.52	($20,051.24)	$0.00	$302,754.85
06	School Nutrition Fund	($27,959.17)	$59,455.87	($28,056.47)	$0.00	$3,440.23
07	Bond Fund	$6,338,709.90	$3,858.88	$0.00	$0.00	$6,342,568.78
08	Special Building Fund	$20,390,867.59	$58,369.93	($1,895,684.66)	$0.00	$18,553,552.86
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	($3,788.58)	$5,432.71	($5,352.87)	$0.00	($3,708.74)
Sub Total		**$34,665,635.97**	**$570,072.82**	**($3,288,535.02)**	**$0.00**	**$31,947,173.77**