

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID; Filtered by Site.

From 04/01/2026 to 04/30/2026.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>REV</b>	<b>Revolving Account</b>							
R-1	Revolving Accounts							
	3295-2	GENERAL		-10,218.37	7,730.56	9,828.11	0.00	-12,315.92
	3300-2	INSURANCE		-1,915.16	3,683.88	2,714.25	0.00	-945.53
	3305-2	DRIVERS ED		800.00	0.00	0.00	0.00	800.00
	3310-2	INTEREST		669.50	19.24	0.00	0.00	688.74
	3315-2	WALTER JANSSEN SCHOLARSHI		0.00	0.00	0.00	0.00	0.00
	3320-2	DUAL ENROLLMENT		36,880.21	0.00	0.00	0.00	36,880.21
	3321-2	MISC		57,589.24	2,051.70	2,287.50	0.00	57,353.44
	3322-2	TECHNOLOGY		26,773.50	0.00	0.00	0.00	26,773.50
			<b>R-1 Totals:</b>	110,578.92	13,485.38	14,829.86	0.00	109,234.44
			<b>REV Activity Totals:</b>	110,578.92	13,485.38	14,829.86	0.00	109,234.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
REV Checking:			13,485.38	14,829.86		
REV Investment:						
<b>REV Bank Balances:</b>	110,578.92		13,485.38	14,829.86	0.00	109,234.44

<b>Report Activity Totals:</b>	110,578.92	13,485.38	14,829.86	0.00	109,234.44
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