

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
April 2025**

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$ 3,101,020.97	\$ 2,748,324.78			\$ 352,696.19
Receipts	\$ 2,342,205.46	\$ 1,427,731.03	\$ 752,218.88	\$ -	\$ 162,255.55
Expenditures	\$ 1,796,991.82	\$ 694,436.70	\$ 857,055.28	\$ -	\$ 245,499.84
Ending Balance	\$ 3,646,234.61	\$ 3,481,619.11	\$ (104,836.40)	\$ -	\$ 269,451.90
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,646,234.61	\$ 3,481,619.11	\$ (104,836.40)	\$ -	\$ 269,451.90
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			