

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
April 2026**

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$ 3,571,598.74	\$ 3,214,942.92			\$ 356,655.82
Receipts	\$ 2,658,933.55	\$ 1,585,143.70	\$ 825,530.23		\$ 248,259.62
Expenditures	\$ 2,072,924.71	\$ 853,812.20	\$ 1,005,799.49	\$ -	\$ 213,313.02
Ending Balance	\$ 4,157,607.58	\$ 3,946,274.42	\$ (180,269.26)	\$ -	\$ 391,602.42
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 4,157,607.58	\$ 3,946,274.42	\$ (180,269.26)	\$ -	\$ 391,602.42
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			
MOCAAT Transfer	Feb-26	\$ 750,000.00			