

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

	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	\$ 119,222.38	\$ 42,615.53	\$ 71,993.11	\$ -	\$ 4,613.74
Expenditures	\$ 177,904.19	\$ 59,661.11	\$ 92,362.28	\$ -	\$ 25,880.80
Ending Balance	\$ 3,512,916.93	\$ 3,197,897.34	\$ (20,369.17)	\$ -	\$ 335,388.76
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,512,916.93	\$ 3,197,897.34	\$ (20,369.17)	\$ -	\$ 335,388.76
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			