

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

	<b>TOTAL FUNDS</b>	<b>GENERAL FUND</b>	<b>TEACHERS' FUND</b>	<b>DEBT SERVICE FUND</b>	<b>CAPITAL PROJECTS FUND</b>
Beginning Balance	\$ 3,571,598.74	\$ 3,214,942.92			\$ 356,655.82
Receipts	\$ 771,422.07	\$ 250,759.55	\$ 495,936.15	\$ -	\$ 24,726.37
Expenditures	\$ 1,052,001.31	\$ 451,144.80	\$ 541,920.39	\$ -	\$ 58,936.12
Ending Balance	\$ 3,291,019.50	\$ 3,014,557.67	\$ (45,984.24)	\$ -	\$ 322,446.07
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,291,019.50	\$ 3,014,557.67	\$ (45,984.24)	\$ -	\$ 322,446.07
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			