

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
February 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	\$ 2,136,513.21	\$ 1,277,256.26	\$ 662,206.68		\$ 197,050.27
Expenditures	\$ 1,502,072.70	\$ 602,890.59	\$ 709,810.61	\$ -	\$ 189,371.50
Ending Balance	\$ 4,206,039.25	\$ 3,889,308.59	\$ (47,603.93)	\$ -	\$ 364,334.59
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 4,206,039.25	\$ 3,889,308.59	\$ (47,603.93)	\$ -	\$ 364,334.59
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			