

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
December 2024**

	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	\$ 953,867.86	\$ 416,789.49	\$ 492,476.11	\$ -	\$ 44,602.26
Expenditures	\$ 1,194,648.55	\$ 456,235.61	\$ 492,913.10	\$ -	\$ 245,499.84
Ending Balance	\$ 2,860,240.28	\$ 2,708,878.66	\$ (436.99)	\$ -	\$ 151,798.61
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 2,860,240.28	\$ 2,708,878.66	\$ (436.99)	\$ -	\$ 151,798.61
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			