

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

	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	\$ 2,711,264.13	\$ 1,560,127.32	\$ 977,223.44	\$ -	\$ 173,913.37
Expenditures	\$ 2,302,506.26	\$ 874,145.66	\$ 1,182,860.76	\$ -	\$ 245,499.84
Ending Balance	\$ 3,509,778.84	\$ 3,434,306.44	\$ (205,637.32)	\$ -	\$ 281,109.72
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,509,778.84	\$ 3,434,306.44	\$ (205,637.32)	\$ -	\$ 281,109.72
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			