

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
June 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	\$ 2,948,437.05	\$ 1,703,851.79	\$ 985,135.53		\$ 259,449.73
Expenditures	\$ 2,751,526.24	\$ 1,037,026.98	\$ 1,472,686.24	\$ -	\$ 241,813.02
Ending Balance	\$ 3,768,509.55	\$ 3,881,767.73	\$ (487,550.71)	\$ -	\$ 374,292.53
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,768,509.55	\$ 3,881,767.73	\$ (487,550.71)	\$ -	\$ 374,292.53
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			
MOCAAT Transfer	Feb-26	\$ 750,000.00			