

**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	\$ 2,469,639.61	\$ 1,488,562.29	\$ 741,689.61		\$ 239,387.71
Expenditures	\$ 1,831,026.64	\$ 711,960.85	\$ 905,752.77	\$ -	\$ 213,313.02
Ending Balance	\$ 4,210,211.71	\$ 3,991,544.36	\$ (164,063.16)	\$ -	\$ 382,730.51
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 4,210,211.71	\$ 3,991,544.36	\$ (164,063.16)	\$ -	\$ 382,730.51
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			
MOCAAT Transfer	Feb-26	\$ 750,000.00			