

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
May 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	\$ 2,801,696.82	\$ 1,642,228.83	\$ 905,552.01		\$ 253,915.98
Expenditures	\$ 2,293,516.57	\$ 926,613.72	\$ 1,125,089.83	\$ -	\$ 241,813.02
Ending Balance	\$ 4,079,778.99	\$ 3,930,558.03	\$ (219,537.82)	\$ -	\$ 368,758.78
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 4,079,778.99	\$ 3,930,558.03	\$ (219,537.82)	\$ -	\$ 368,758.78
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			
MOCAAT Transfer	Feb-26	\$ 750,000.00			