

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

	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	\$ 430,231.38	\$ 133,617.27	\$ 283,554.59	\$ -	\$ 13,059.52
Expenditures	\$ 540,712.78	\$ 239,004.39	\$ 247,996.49	\$ -	\$ 53,711.90
Ending Balance	\$ 3,461,117.34	\$ 3,109,555.80	\$ 35,558.10	\$ -	\$ 316,003.44
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,461,117.34	\$ 3,109,555.80	\$ 35,558.10	\$ -	\$ 316,003.44
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			