

**RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
September 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	\$ 297,634.15	\$ 85,922.83	\$ 202,875.85	\$ -	\$ 8,835.47
Expenditures	\$ 493,952.12	\$ 199,327.27	\$ 247,996.49	\$ -	\$ 46,628.36
Ending Balance	\$ 3,375,280.77	\$ 3,101,538.48	\$ (45,120.64)	\$ -	\$ 318,862.93
Transfers-Current			\$ -		
Ending Ledger Balance	\$ 3,375,280.77	\$ 3,101,538.48	\$ (45,120.64)	\$ -	\$ 318,862.93
MOCAAT Transfer	Mar-23	\$ 1,700,000.00			
MOCAAT Transfer	Feb-24	\$ 500,000.00			