

RENICK R-V SCHOOL DISTRICT
FINANCIAL SUMMARY REPORT
October 2021

	TOTAL FUNDS	GENERAL FUND	TEACHERS' FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
Beginning Balance	\$ 2,356,639.81	\$ 2,234,706.34	\$ -	\$ -	\$ 121,933.47
Receipts	\$ 492,343.57	\$ 138,972.18	\$ 333,610.26	\$ -	\$ 19,761.13
Expenditures	\$ 562,469.09	\$ 222,428.89	\$ 220,793.28	\$ -	\$ 119,246.92
Ending Balance	\$ 2,286,514.29	\$ 2,151,249.63	\$ 112,816.98	\$ -	\$ 22,447.68
Transfers-Current		\$ -	\$ -	\$ -	
Transfers-Prior		\$ -	\$ -	\$ -	\$ -
Insurance Recovery		\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 2,286,514.29	\$ 2,151,249.63	\$ 112,816.98	\$ -	\$ 22,447.68