

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

|                       | <b>TOTAL FUNDS</b> | <b>GENERAL FUND</b> | <b>TEACHERS' FUND</b> | <b>DEBT SERVICE FUND</b> | <b>CAPITAL PROJECTS FUND</b> |
|-----------------------|--------------------|---------------------|-----------------------|--------------------------|------------------------------|
| Beginning Balance     | \$ 3,571,598.74    | \$ 3,214,942.92     |                       |                          | \$ 356,655.82                |
|                       |                    |                     |                       |                          |                              |
| Receipts              | \$ 601,292.64      | \$ 195,405.65       | \$ 385,933.81         | \$ -                     | \$ 19,953.18                 |
|                       |                    |                     |                       |                          |                              |
| Expenditures          | \$ 883,281.67      | \$ 387,013.76       | \$ 440,757.61         | \$ -                     | \$ 55,510.30                 |
|                       |                    |                     |                       |                          |                              |
| Ending Balance        | \$ 3,289,609.71    | \$ 3,023,334.81     | \$ (54,823.80)        | \$ -                     | \$ 321,098.70                |
|                       |                    |                     |                       |                          |                              |
| Transfers-Current     |                    |                     | \$ -                  |                          |                              |
|                       |                    |                     |                       |                          |                              |
|                       |                    |                     |                       |                          |                              |
|                       |                    |                     |                       |                          |                              |
| Ending Ledger Balance | \$ 3,289,609.71    | \$ 3,023,334.81     | \$ (54,823.80)        | \$ -                     | \$ 321,098.70                |
|                       |                    |                     |                       |                          |                              |
| MOCAAT Transfer       | Mar-23             | \$ 1,700,000.00     |                       |                          |                              |
| MOCAAT Transfer       | Feb-24             | \$ 500,000.00       |                       |                          |                              |