

Savannah R-III School District

November 30, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 11/01/20	\$3,902,820.13	\$265,416.16	\$143,834.81	\$4,312,071.10	\$0.00	\$4,312,071.10
Receipts	\$351,887.28	\$1,203,698.61	\$11,994.97	\$1,567,580.86	\$0.00	\$1,567,580.86
Expenditures	\$720,449.00	\$979,860.63	\$60,600.00	\$1,760,909.63	\$0.00	\$1,760,909.63
Escrow						
Cash Balance 11/30/2020	\$3,534,258.41	\$489,254.14	\$95,229.78	\$4,118,742.33	\$0.00	\$4,118,742.33

Receipts, 11/30/20	\$351,887.28	\$1,203,698.61	\$11,994.97	\$1,567,580.86	\$0.00	\$1,567,580.86
11/30/19	\$219,081.33	\$846,685.88	\$10,338.27	\$1,076,105.48	\$0.00	\$1,076,105.48
11/30/18	\$212,694.91	\$1,034,506.64	\$5,370.75	\$1,252,572.30	\$0.00	\$1,252,572.30
11/30/17	\$246,391.91	\$1,044,017.01	\$4,140.56	\$1,294,549.48	\$0.00	\$1,294,549.48

Expenses 11/30/20	\$720,449.00	\$979,860.63	\$60,600.00	\$1,760,909.63	\$0.00	\$1,760,909.63
11/30/19	\$709,281.11	\$1,000,910.65	\$5,398.60	\$1,715,590.36	\$0.00	\$1,715,590.36
11/30/18	\$980,801.03	\$1,032,512.06	\$6,397.05	\$2,019,710.14	\$0.00	\$2,019,710.14
11/30/17	\$1,031,079.19	\$1,007,668.62	\$3,400.00	\$2,042,147.81	\$0.00	\$2,042,147.81

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,443,293.67	\$0.00	\$1,162.07	\$2,444,455.74	\$0.00	\$2,444,455.74
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$2,444,455.74

Bond Escrow (MOHEFA-05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					TOTAL:	\$0.00

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	
Fund Balance 11/30/20	\$3,534,258.41	\$489,254.14	\$95,229.78	\$4,118,742.33	
Fund Balance 11/30/19	\$2,278,571.39	\$547,036.53	\$100,577.20	\$2,926,185.12	
Fund Balance 11/30/18	\$2,444,270.36	\$559,417.98	\$91,550.23	\$3,095,238.57	
Fund Balance 11/30/17	\$2,464,798.84	\$756,234.24	-\$50,951.06	\$3,170,082.02	
Fund Balance 11/30/16	\$3,245,176.50	\$536,397.75	\$158,417.80	\$3,939,992.05	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$1,644,838.76	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$11,251.88	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$15,903.21	2021