

Savannah R-III School District

October 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 10/01/20	\$4,369,611.39	\$277,515.33	\$494,316.92	\$5,141,443.64	\$0.00	\$5,141,443.64
Receipts	\$291,881.62	\$973,947.07	\$6,219.20	\$1,272,047.89	\$0.00	\$1,272,047.89
Expenditures	\$758,672.88	\$986,046.24	\$356,701.31	\$2,101,420.43	\$0.00	\$2,101,420.43
Escrow						
Cash Balance 10/31/2020	\$3,902,820.13	\$265,416.16	\$143,834.81	\$4,312,071.10	\$0.00	\$4,312,071.10

Receipts, 10/31/20	\$291,881.62	\$973,947.07	\$6,219.20	\$1,272,047.89	\$0.00	\$1,272,047.89
10/31/19	\$293,317.76	\$984,017.41	\$7,560.80	\$1,284,895.97	\$0.00	\$1,284,895.97
10/31/18	\$285,103.82	\$979,332.93	\$4,687.37	\$1,269,124.12	\$0.00	\$1,269,124.12
10/31/17	\$262,367.07	\$998,586.74	\$5,934.17	\$1,266,887.98	\$0.00	\$1,266,887.98

Expenses 10/31/20	\$758,672.88	\$986,046.24	\$356,701.31	\$2,101,420.43	\$0.00	\$2,101,420.43
10/31/19	\$736,391.85	\$1,006,886.97	\$200,659.08	\$1,943,937.90	\$0.00	\$1,943,937.90
10/31/18	\$733,090.36	\$1,031,891.56	\$226,393.41	\$1,991,375.33	\$0.00	\$1,991,375.33
10/31/17	\$677,706.74	\$1,010,724.38	\$253,535.60	\$1,941,966.72	\$0.00	\$1,941,966.72

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$3,206,197.51	\$0.00	\$1,172.19	\$3,207,369.70	\$0.00	\$3,207,369.70
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$3,207,369.70

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 10/31/20	\$3,902,820.13	\$265,416.16	\$143,834.81	\$4,312,071.10	
Fund Balance 10/31/19	\$2,768,771.17	\$701,261.30	\$95,637.53	\$3,565,670.00	
Fund Balance 10/31/18	\$3,212,376.48	\$557,423.40	\$92,576.53	\$3,862,376.41	
Fund Balance 10/31/17	\$3,249,486.12	\$719,885.85	-\$51,691.62	\$3,917,680.35	
Fund Balance 10/31/16	\$3,789,198.27	\$573,666.53	\$156,497.31	\$4,519,362.11	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$1,034,237.48	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$10,761.19	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$17,352.51	2021