Savannah R-III School District

October 31, 2020

| Expenditures \$758,672.88 \$986,046.24 \$356,701.31 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$4,312,071.10 \$0.00 \$4,312,071.10 \$0.00 \$4,312,071.10 \$0.00 \$4,312,071.10 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,272,047.89 \$0.00 \$1,274,047.89 \$0.00 \$1,284,895.97 \$0. | | OPER. FUND (1) | TEACHER FUND (2) | BLDG. FUND (4) | SUB TOTAL | DEBT SER. (3) | TOTAL FUNDS |
|--|--------------------------|----------------|--------------------------|----------------|----------------|---------------|----------------|
| Expense \$758,672.88 \$986,046.24 \$356,701.31 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$2,101,420.43 \$0.00 \$1,272,047.89 \$0.01,31/19 \$285,103.82 \$998,386.74 \$356,701.31 \$1,266,887.98 \$0.00 \$1,269,124.12 \$0.00 | 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 |
| Escrow Sandance 10/31/2020 \$3,902,820.13 \$265,416.16 \$143,834.81 \$4,312,071.10 \$0.00 \$4,312,071.10 | Receipts | \$291,881.62 | \$973,947.07 | \$6,219.20 | \$1,272,047.89 | \$0.00 | \$1,272,047.89 |
| 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 | · | \$758,672.88 | \$986,046.24 | \$356,701.31 | \$2,101,420.43 | \$0.00 | \$2,101,420.43 |
| 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 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,241.20 \$0.00 \$ | Escrow | | | | | | |
| 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 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,266,124 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,269,124.12 \$0.00 \$1,240.43 \$0.00 \$0.0 | 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 |
| 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 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,266,887.98 \$0.00 \$1,240.43 \$0.00 \$2,101,420.43 \$0.00 \$1,241,18 \$0.241,19 \$1,240,19 | Receipts, 10/31/20 | \$291,881.62 | \$973,947.07 | \$6,219.20 | \$1,272,047.89 | \$0.00 | \$1,272,047.89 |
| 10/31/17 \$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. | 10/31/19 | \$293,317.76 | \$984,017.41 | \$7,560.80 | \$1,284,895.97 | \$0.00 | \$1,284,895.97 |
| 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 | 10/31/18 | \$285,103.82 | \$979,332.93 | \$4,687.37 | \$1,269,124.12 | \$0.00 | \$1,269,124.12 |
| 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 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,000 \$0.00 \$0 | | | · · · | | | \$0.00 | \$1,266,887.98 |
| 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 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,941,966.72 \$0.00 \$1,000 \$0.00 \$0 | Expenses 10/31/20 | \$758,672.88 | \$986,046.24 | \$356,701.31 | \$2,101,420.43 | \$0.00 | \$2,101,420.43 |
| 10/31/18 | | | | | | | |
| 10/31/17 | | | \$1,031,891.56 | \$226,393.41 | | \$0.00 | |
| MOSIP CDs | 10/31/17 | \$677,706.74 | \$1,010,724.38 | \$253,535.60 | | \$0.00 | \$1,941,966.72 |
| MOSIP \$3,206,197.51 \$0.00 \$1,172.19 \$3,207,369.70 \$0.00 \$3,207,369.70 \$0.00 | Investments | | | | | | |
| MOSIP \$3,206,197.51 \$0.00 \$1,172.19 \$3,207,369.70 \$0.00 \$3,207,369.70 \$0.00 | | \$0.00 | | | \$0.00 | | \$0.00 |
| MOSIP (Construction Fund) \$0.00 | | | \$0.00 | \$1.172.19 | | \$0.00 | |
| Bond Escrow (MOHEFA-05) \$0.00 \$0 | | | | | | , | |
| 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 | | | | | | TOTAL: | \$3,207,369.70 |
| 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 | Bond Escrow (MOHFFA-05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 Fund Balance 10/31/16 \$1,034,237.48 Flex Account (Cafeteria) \$1,034,237.48 Flex Account (Cafeteria) \$10,761.19 Flex Account (Cafeteria) \$10,761.19 Flex Account (Cafeteria) \$201,834.96 \$2021 Fech 1-1 \$208,953.82 \$2022 | conditional (monitary) | φ0.00 | φ0.00 | φ0.00 | φο.σσ | | \$0.00 |
| 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 Fund Balance 10/31/16 \$1,034,237.48 Flex Account (Cafeteria) \$1,034,237.48 Flex Account (Cafeteria) \$10,761.19 Flex Account (Cafeteria) \$10,761.19 Flex Account (Cafeteria) \$201,834.96 \$2021 Fech 1-1 \$208,953.82 \$2022 | | OPER. FUND (1) | TEACHER FUND (2) | BLDG. FUND (4) | SUB TOTAL | | |
| 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 Fund Balance 10/31/16 \$1,034,237.48 Flex Account (Cafeteria) \$10,761.19 \$10,761.19 \$10,761.19 \$10,761.19 \$10,761.19 \$201,834.96 \$2021 Fech 1-1 \$208,953.82 \$2022 | Fund Balance 10/31/20 | | | | | | |
| 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 \$4,519,362.11 \$\$\$ BANK STATEMENT BALANCE \$\$\$\$ LONG AND SHORT TERM DEBT \$ | Fund Balance 10/31/19 | \$2.768.771.17 | \$701.261.30 | \$95.637.53 | | | |
| Fund Balance 10/31/17 \$3,249,486.12 \$719,885.85 -\$51,691.62 \$3,917,680.35 \$4,519,362.11 \$ | | | | | | | |
| Sank Statement Balance Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Statement Sant Stateme | | | | | | | |
| 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 | | \$3,789,198.27 | \$573,666.53 | \$156,497.31 | | | |
| 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 | RANK STATEMENT RA | ALANCE | LONG AND SHORT TERM DERT | | | | |
| 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 | | _ | | | | | |
| Tech Equipment \$201,834.96 2021 Tech 1-1 \$208,953.82 2022 | | | 0, | | | | |
| Tech 1-1 \$208,953.82 2022 | Canada in Canada in a | Ψ20,, 31.13 | | | | | |
| | | | | | | | |
| | | | Hillyard | \$17,352.51 | 2021 | | |