

# Savannah R-III School District

September 30, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 09/01/20	\$4,928,766.95	\$304,274.56	\$499,069.79	\$5,732,111.30	\$0.00	\$5,732,111.30
Receipts	\$161,219.78	\$948,031.91	\$14,572.99	\$1,123,824.68	\$0.00	\$1,123,824.68
Expenditures	\$720,375.34	\$974,791.14	\$19,325.86	\$1,714,492.34	\$0.00	\$1,714,492.34
Escrow						
Cash Balance 09/30/2020	\$4,369,611.39	\$277,515.33	\$494,316.92	\$5,141,443.64	\$0.00	\$5,141,443.64

Receipts, 09/30/20	\$161,219.78	\$948,031.91	\$14,572.99	\$1,123,824.68	\$0.00	\$1,123,824.68
9/30/19	\$154,812.79	\$932,027.81	\$7,107.34	\$1,093,947.94	\$0.00	\$1,093,947.94
9/30/18	\$243,305.19	\$962,783.63	\$10,954.89	\$1,217,043.71	\$0.00	\$1,217,043.71
9/30/17	\$300,657.05	\$929,346.24	\$17,814.84	\$1,247,818.13	\$0.00	\$1,247,818.13

Expenses 9/30/19	\$720,375.34	\$974,791.14	\$19,325.86	\$1,714,492.34	\$0.00	\$1,714,492.34
9/30/19	\$734,803.95	\$993,102.85	\$33,912.76	\$1,761,819.56	\$0.00	\$1,761,819.56
9/30/18	\$706,534.02	\$1,019,495.36	\$21,778.30	\$1,747,807.68	\$0.00	\$1,747,807.68
9/30/17	\$596,831.01	\$987,097.35	\$46,608.10	\$1,630,536.46	\$0.00	\$1,630,536.46

<b>Investments</b>						
MOSIP CDs				\$0.00		\$0.00
MOSIP	\$4,193,077.68	\$0.00	\$1,161.99	\$4,194,239.67	\$0.00	\$4,194,239.67
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<b>TOTAL:</b>	<b>\$4,194,239.67</b>

Bond Escrow (MOHEFA-05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>TOTAL:</b>	<b>\$0.00</b>

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	
Fund Balance 9/30/20	\$4,369,611.39	\$277,515.33	\$494,316.92	\$5,141,443.64	
Fund Balance 9/30/19	\$3,211,845.26	\$724,130.86	\$288,735.81	\$4,224,711.93	
Fund Balance 9/30/18	\$3,660,363.02	\$609,982.03	\$314,282.57	\$4,584,627.62	
Fund Balance 9/30/17	\$3,664,825.79	\$732,023.49	\$195,909.81	\$4,592,759.09	
Fund Balance 9/30/16	\$4,213,970.02	\$565,440.88	\$295,255.68	\$5,074,666.58	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$863,610.02	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$10,648.03	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$18,852.47	2021