

Savannah R-III School District

August 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 08/01/20	\$5,070,817.74	\$599,715.07	\$467,074.43	\$6,137,607.24	\$0.00	\$6,137,607.24
Receipts	\$368,169.91	\$770,921.17	\$38,106.30	\$1,177,197.38	\$0.00	\$1,177,197.38
Expenditures	\$510,220.70	\$1,066,361.68	\$6,110.94	\$1,582,693.32	\$0.00	\$1,582,693.32
Escrow						
Cash Balance 08/31/2020	\$4,928,766.95	\$304,274.56	\$499,069.79	\$5,732,111.30	\$0.00	\$5,732,111.30

Receipts, 08/31/20	\$368,169.91	\$770,921.17	\$38,106.30	\$1,177,197.38	\$0.00	\$1,177,197.38
8/31/19	\$302,555.62	\$1,060,512.71	\$10,434.40	\$1,373,502.73	\$0.00	\$1,373,502.73
8/31/18	\$375,980.37	\$945,320.73	\$7,634.26	\$1,328,935.36	\$0.00	\$1,328,935.36
8/31/17	\$239,010.34	\$1,001,383.97	\$7,559.24	\$1,247,953.55	\$0.00	\$1,247,953.55

Expenses 8/31/20	\$510,220.70	\$1,066,361.68	\$6,110.94	\$1,582,693.32	\$0.00	\$1,582,693.32
8/31/19	\$590,603.59	\$1,004,094.75	\$138,988.34	\$1,733,686.68	\$0.00	\$1,733,686.68
8/31/18	\$726,460.90	\$1,014,419.57	\$10,631.74	\$1,751,512.21	\$0.00	\$1,751,512.21
8/31/17	\$795,270.05	\$990,937.08	\$11,326.32	\$1,797,533.45	\$0.00	\$1,797,533.45

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$4,161,278.43	\$0.00	\$1,174.52	\$4,162,452.95	\$0.00	\$4,162,452.95
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$4,162,452.95

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 8/31/19	\$4,928,766.95	\$304,274.56	\$499,069.79	\$5,732,111.30	
Fund Balance 8/31/19	\$3,791,836.42	\$785,205.90	\$315,541.23	\$4,892,583.55	
Fund Balance 8/31/18	\$4,123,641.85	\$666,693.76	\$325,105.98	\$5,115,441.59	
Fund Balance 8/31/17	\$3,960,999.75	\$789,774.60	\$224,703.07	\$4,889,220.03	
Fund Balance 8/31/16	\$4,551,366.77	\$690,094.96	\$302,478.77	\$5,543,940.50	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$1,472,130.18	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$10,356.37	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$20,301.77	2021