

Savannah R-III School District

November 30, 2019

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 11/01/19	\$2,768,771.17	\$701,261.30	\$95,637.53	\$3,565,670.00	\$0.00	\$3,565,670.00
Receipts	\$219,081.33	\$846,685.88	\$10,338.27	\$1,076,105.48	\$0.00	\$1,076,105.48
Expenditures	\$709,281.11	\$1,000,910.65	\$5,398.60	\$1,715,590.36	\$0.00	\$1,715,590.36
Escrow						
Cash Balance 11/30/2019	\$2,278,571.39	\$547,036.53	\$100,577.20	\$2,926,185.12	\$0.00	\$2,926,185.12

Receipts, 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
11/30/16	\$521,889.68	\$964,326.02	\$4,991.85	\$1,491,207.55	\$0.00	\$1,491,207.55

Expenses 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
11/30/16	\$1,065,911.45	\$1,001,594.80	\$3,071.36	\$2,070,577.61	\$0.00	\$2,070,577.61

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,375,913.59	\$0.00	\$1,150.42	\$2,377,064.01	\$0.00	\$2,377,064.01
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$2,377,064.01

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 11/30/19	\$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	
Fund Balance 11/30/15	\$2,542,344.17	\$1,050,349.35	\$201,716.23	\$3,794,409.75	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$892,324.90	Energy	\$670,389.71 2027
Flex Account (Cafeteria)	\$14,091.43	MS Lease	\$13,000,000.00 2028
PayPal	\$16,841.79	Tech Equipment	\$333,082.98 2021
		Tech 1-1	\$309,901.02 2022
		Hillyard	\$44,928.38 2021