

Savannah R-III School District

January 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 1/1/2020	\$4,157,755.91	\$664,450.06	\$782,525.40	\$5,604,731.37	\$0.00	\$5,604,731.37
Receipts	\$3,075,540.31	\$995,343.47	\$920,120.38	\$4,991,004.16	\$0.00	\$4,991,004.16
Expenditures	\$601,685.34	\$989,981.41	\$74,426.00	\$1,666,092.75	\$0.00	\$1,666,092.75
Escrow						
Cash Balance 1/31/2020	\$6,631,610.88	\$669,812.12	\$1,628,219.78	\$8,929,642.78	\$0.00	\$8,929,642.78

Receipts, 1/31/20	\$3,075,540.31	\$995,343.47	\$920,120.38	\$4,991,004.16	\$0.00	\$4,991,004.16
1/31/19	\$2,051,634.89	\$989,041.23	\$557,136.57	\$3,597,812.69	\$0.00	\$3,597,812.69
1/31/18	\$2,698,388.56	\$997,265.92	\$766,946.60	\$4,462,601.08	\$0.00	\$4,462,601.08
1/31/17	\$2,530,507.87	\$1,056,998.71	\$696,184.74	\$4,283,691.32	\$0.00	\$4,283,691.32

Expenses 1/31/20	\$601,685.34	\$989,981.41	\$74,426.00	\$1,666,092.75	\$0.00	\$1,666,092.75
1/31/19	\$559,677.46	\$1,018,642.58	\$165,377.62	\$1,743,697.66	\$0.00	\$1,743,697.66
1/31/18	\$553,626.78	\$990,156.58	\$102,473.35	\$1,646,256.71	\$0.00	\$1,646,256.71
1/31/17	\$576,650.99	\$979,678.48	\$1,699.00	\$1,558,028.47	\$0.00	\$1,558,028.47

Investments						
MOSIP CDs	\$4,000,000.00			\$4,000,000.00		\$4,000,000.00
MOSIP	\$2,544,897.54	\$0.00	\$1,157.14	\$2,401,528.34	\$0.00	\$2,401,528.34
MOSIP Term Investment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$6,401,528.34

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 1/31/20	\$6,631,610.88	\$669,812.12	\$1,628,219.78	\$8,929,642.78
Fund Balance 1/31/19	\$6,022,809.05	\$493,148.29	\$1,295,826.96	\$7,811,784.30
Fund Balance 1/31/18	\$6,798,382.25	\$763,523.36	\$1,522,930.36	\$9,084,835.97
Fund Balance 1/31/17	\$7,306,732.93	\$652,189.53	\$1,566,418.01	\$9,525,340.47
Fund Balance 1/31/16	\$6,962,371.91	\$1,064,744.86	\$1,826,624.87	\$9,853,741.64

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$2,667,151.24	Energy	\$594,193.75 2027
Flex Account (Cafeteria)	\$12,233.05	MS Lease	\$12,000,000.00 2028
PayPal	\$15,998.50	Tech Equipment	\$267,785.46 2021
		Tech 1-1	\$267,785.46 2022
		Hillyard	\$28,986.08 2021