

Savannah R-III School District

April 30, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 4/1/2020	\$6,416,607.00	\$627,074.39	\$1,629,620.94	\$8,673,302.33	\$0.00	\$8,673,302.33
Receipts	\$207,501.50	\$898,704.19	\$525,399.89	\$1,631,605.58	\$0.00	\$1,631,605.58
Expenditures	\$466,353.33	\$1,058,699.41	\$1,471,643.64	\$2,996,696.38	\$0.00	\$2,996,696.38
Escrow						
Cash Balance 4/30/2020	\$6,157,755.17	\$467,079.17	\$683,377.19	\$7,308,211.53	\$0.00	\$7,308,211.53

Receipts, 4/30/20	\$207,501.50	\$898,704.19	\$525,399.89	\$1,631,605.58	\$0.00	\$1,631,605.58
4/30/19	\$322,720.09	\$997,600.75	\$20,879.02	\$1,341,199.86	\$0.00	\$1,341,199.86
4/30/18	\$292,654.43	\$964,049.63	\$23,236.28	\$1,279,940.34	\$0.00	\$1,279,940.34
4/30/17	\$520,392.50	\$851,192.86	\$22,628.48	\$1,394,213.84	\$0.00	\$1,394,213.84

Expenses 4/30/20	\$466,353.33	\$1,058,699.41	\$1,471,643.64	\$2,996,696.38	\$0.00	\$2,996,696.38
4/30/19	\$694,110.27	\$1,115,794.94	\$1,365,467.44	\$3,175,372.65	\$0.00	\$3,175,372.65
4/30/18	\$645,101.40	\$1,004,848.20	\$1,310,440.20	\$2,960,389.80	\$0.00	\$2,960,389.80
4/30/17	\$716,821.56	\$993,148.73	\$176,554.00	\$1,886,524.29	\$0.00	\$1,886,524.29

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,408,811.45	\$0.00	\$1,160.65	\$2,409,972.10	\$0.00	\$2,409,972.10
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					TOTAL:	\$6,409,972.10

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 4/30/20	\$6,157,755.17	\$467,079.17	\$683,377.19	\$7,308,211.53	
Fund Balance 4/30/19	\$6,436,424.28	\$545,389.10	\$158,304.47	\$7,140,117.85	
Fund Balance 4/30/18	\$6,202,523.56	\$662,872.35	\$403,429.80	\$7,268,825.71	
Fund Balance 4/30/17	\$6,753,727.89	\$466,031.66	\$62,489.84	\$7,282,249.39	
Fund Balance 4/30/16	\$5,883,405.10	\$1,293,975.98	\$900,756.18	\$8,078,137.26	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$967,045.43	Energy	\$594,193.75 2027
Flex Account (Cafeteria)	\$12,181.72	MS Lease	\$10,950,000.00 2028
PayPal	\$3,480.67	Tech Equipment	\$201,834.96 2021
		Tech 1-1	\$208,953.82 2022
		Hillyard	\$24,638.48 2021