

Savannah R-III School District

May 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 5/1/2020	\$6,157,755.17	\$467,079.17	\$683,377.19	\$7,308,211.53	\$0.00	\$7,308,211.53
Receipts	\$232,189.89	\$1,011,921.21	\$14,534.66	\$1,258,645.76	\$0.00	\$1,258,645.76
Expenditures	\$556,032.28	\$1,233,267.78	\$856,966.50	\$2,646,266.56	\$0.00	\$2,646,266.56
Escrow						
Cash Balance 5/31/2020	\$5,833,912.78	\$245,732.60	-\$159,054.65	\$5,920,590.73	\$0.00	\$5,920,590.73

Receipts, 5/31/20	\$232,189.89	\$1,011,921.21	\$14,534.66	\$1,258,645.76	\$0.00	\$1,258,645.76
5/31/19	\$264,230.22	\$1,062,384.58	\$12,814.84	\$1,339,429.64	\$0.00	\$1,339,429.64
5/31/18	\$255,012.31	\$1,022,072.20	\$14,369.84	\$1,291,454.35	\$0.00	\$1,291,454.35
5/31/17	\$298,769.20	\$974,350.75	\$128,474.11	\$1,401,594.06	\$0.00	\$1,401,594.06

Expenses 5/31/20	\$556,032.28	\$1,233,267.78	\$856,966.50	\$2,646,266.56	\$0.00	\$2,646,266.56
5/31/19	\$717,024.38	\$1,300,707.21	\$73,830.90	\$2,091,562.49	\$0.00	\$2,091,562.49
5/31/18	\$692,184.05	\$1,254,632.07	-\$6,834.90	\$1,939,981.22	\$0.00	\$1,939,981.22
5/31/17	\$737,896.79	\$1,245,532.76	\$11,531.77	\$1,994,961.32	\$0.00	\$1,994,961.32

Investments						
MOSIP CDs				\$0.00		\$0.00
MOSIP	\$2,410,093.84	\$0.00	\$1,161.27	\$2,411,255.11	\$0.00	\$2,411,255.11
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					TOTAL:	\$6,411,255.11

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 5/31/20	\$5,833,912.78	\$245,732.60	-\$159,054.65	\$5,920,590.73
Fund Balance 5/31/19	\$5,983,630.12	\$307,066.47	\$97,288.41	\$6,387,985.00
Fund Balance 5/31/18	\$5,765,351.82	\$430,312.48	\$424,634.54	\$6,620,298.84
Fund Balance 5/31/17	\$6,314,600.30	\$194,849.65	\$179,432.18	\$6,688,882.13
Fund Balance 5/31/16	\$5,460,832.40	\$1,122,286.04	\$899,216.23	\$7,482,334.67

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$156,680.85	Energy	\$594,193.75 2027
Flex Account (Cafeteria)	\$9,248.98	MS Lease	\$10,950,000.00 2028
PayPal	\$12,215.00	Tech Equipment	\$201,834.96 2021
		Tech 1-1	\$208,953.82 2022
		Hillyard	\$23,139.48 2021