

# Savannah R-III School District

July 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 07/01/20	\$5,176,514.00	\$0.00	-\$144,391.50	\$5,032,122.50	\$0.00	\$5,032,122.50
Receipts	\$352,284.73	\$747,636.07	\$864,465.93	\$1,964,386.73	\$0.00	\$1,964,386.73
Expenditures	\$457,980.99	\$147,921.00	\$253,000.00	\$858,901.99	\$0.00	\$858,901.99
Escrow						
Cash Balance 07/31/2020	\$5,070,817.74	\$599,715.07	\$467,074.43	\$6,137,607.24	\$0.00	\$6,137,607.24

Receipts, 07/31/20	\$352,284.73	\$747,636.07	\$864,465.93	\$1,964,386.73	\$0.00	\$1,964,386.73
7/31/19	\$153,763.48	\$882,171.70	\$13,788.99	\$1,049,724.17	\$0.00	\$1,049,724.17
7/31/18	\$137,410.22	\$924,795.44	\$12,060.86	\$1,074,266.52	\$0.00	\$1,074,266.52
7/31/17	\$169,273.20	\$988,218.71	\$19,896.28	\$1,177,388.19	\$0.00	\$1,177,388.19

Expenses 7/31/20	\$457,980.99	\$147,921.00	\$253,000.00	\$858,901.99	\$0.00	\$858,901.99
7/31/19	\$480,909.09	\$153,383.76	\$22,953.13	\$657,245.98	\$0.00	\$657,245.98
7/31/18	\$406,834.59	\$189,002.84	\$182,253.87	\$778,091.30	\$0.00	\$778,091.30
7/31/17	\$451,764.66	\$208,891.00	\$181,146.87	\$841,802.53	\$0.00	\$841,802.53

<b>Investments</b>						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$4,161,278.43	\$0.00	\$1,169.51	\$4,162,447.94	\$0.00	\$4,162,447.94
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					<b>TOTAL:</b>	<b>\$4,162,447.94</b>

Bond Escrow (MOHEFA-05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>TOTAL:</b>	<b>\$0.00</b>

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	
Fund Balance 7/31/20	\$5,070,817.74	\$599,715.07	\$467,074.43	\$6,137,607.24	
Fund Balance 7/31/19	\$4,079,884.39	\$728,787.94	\$444,095.17	\$5,252,767.50	
Fund Balance 7/31/18	\$4,474,122.38	\$735,792.60	\$328,103.46	\$5,538,018.44	
Fund Balance 7/31/2017	\$4,517,259.46	\$779,327.71	\$228,470.15	\$5,525,057.32	
Fund Balance 7/31/2016	\$4,835,501.07	\$776,468.42	\$642,921.89	\$6,254,891.38	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$2,095,934.26	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$11,830.22	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$21,751.16	2021