

Savannah R-III School District

July 31, 2019

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 07/01/19	\$4,407,030.00	\$0.00	\$453,259.31	\$4,860,289.31	\$0.00	\$4,860,289.31
Receipts	\$153,763.48	\$882,171.70	\$13,788.99	\$1,049,724.17	\$0.00	\$1,049,724.17
Expenditures	\$480,909.09	\$153,383.76	\$22,953.13	\$657,245.98	\$0.00	\$657,245.98
Escrow						
Cash Balance 07/31/2019	\$4,079,884.39	\$728,787.94	\$444,095.17	\$5,252,767.50	\$0.00	\$5,252,767.50

Receipts, 07/31/19	\$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
7/31/16	\$213,745.87	\$989,358.32	\$16,724.55	\$1,219,828.74	\$0.00	\$1,219,828.74

Expenses 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
7/31/16	\$341,419.64	\$212,889.90	\$97,316.48	\$651,626.02	\$0.00	\$651,626.02

Investments						
MOSIP CDs	\$2,000,000.00			\$2,000,000.00		\$2,000,000.00
MOSIP	\$1,869,295.36	\$0.00	\$1,146.36	\$1,870,441.72	\$0.00	\$1,870,441.72
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$3,870,441.72

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 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
Fund Balance 7/31/2015	\$4,420,140.18	\$833,696.19	\$612,641.74	\$5,866,478.11

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$1,462,156.82	Energy	\$594,193.75
Flex Account (Cafeteria)	\$11,830.22	MS Lease	\$12,000,000.00
		Tech Equipment	\$267,785.46
		Tech 1-1	\$309,901.02
		Hillyard	\$33,333.98