

Savannah R-III School District

August 31, 2019

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 08/01/19	\$4,079,884.39	\$728,787.94	\$444,095.17	\$5,252,767.50	\$0.00	\$5,252,767.50
Receipts	\$302,555.62	\$1,060,512.71	\$10,434.40	\$1,373,502.73	\$0.00	\$1,373,502.73
Expenditures	\$590,603.59	\$1,004,094.75	\$138,988.34	\$1,733,686.68	\$0.00	\$1,733,686.68
Escrow						
Cash Balance 08/31/2019	\$3,791,836.42	\$785,205.90	\$315,541.23	\$4,892,583.55	\$0.00	\$4,892,583.55

Receipts, 08/31/19	\$302,555.62	\$1,060,512.71	\$10,434.40	\$1,373,502.73	\$0.00	\$1,373,502.73
8/31/18	\$375,980.37	\$945,320.73	\$7,634.26	\$1,328,935.36	\$0.00	\$1,328,935.36
8/31/17	\$239,010.34	\$1,001,383.97	\$7,559.24	\$1,247,953.55	\$0.00	\$1,247,953.55
8/31/16	\$282,442.23	\$851,282.68	\$10,222.23	\$1,143,947.14	\$0.00	\$1,143,947.14

Expenses 8/31/19	\$590,603.59	\$1,004,094.75	\$138,988.34	\$1,733,686.68	\$0.00	\$1,733,686.68
8/31/18	\$726,460.90	\$1,014,419.57	\$10,631.74	\$1,751,512.21	\$0.00	\$1,751,512.21
8/31/17	\$795,270.05	\$990,937.08	\$11,326.32	\$1,797,533.45	\$0.00	\$1,797,533.45
8/31/16	\$566,576.53	\$937,656.14	\$350,665.35	\$1,854,898.02	\$0.00	\$1,854,898.02

Investments						
MOSIP CDs	\$2,000,000.00			\$2,000,000.00		\$2,000,000.00
MOSIP	\$1,872,701.07	\$0.00	\$1,148.45	\$1,873,849.52	\$0.00	\$1,873,849.52
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$3,873,849.52

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 8/31/19	\$3,791,836.42	\$785,205.90	\$315,541.23	\$4,892,583.55
Fund Balance 8/31/18	\$4,123,641.85	\$666,693.76	\$325,105.98	\$5,115,441.59
Fund Balance 8/31/17	\$3,960,999.75	\$789,774.60	\$224,703.07	\$4,975,477.42
Fund Balance 8/31/16	\$4,551,366.77	\$690,094.96	\$302,478.77	\$4,889,220.03
Fund Balance 8/31/15	\$4,036,458.50	\$895,723.84	\$189,387.58	\$5,121,569.92

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$1,367,317.23	Energy	\$594,193.75 2027
Flex Account (Cafeteria)	\$11,670.23	MS Lease	\$12,000,000.00 2028
		Tech Equipment	\$267,785.46 2021
		Tech 1-1	\$309,901.02 2022
		Hillyard	\$31,884.68 2021