

Savannah R-III School District

September 30, 2019

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 09/01/19	\$3,791,836.42	\$785,205.90	\$315,541.23	\$4,892,583.55	\$0.00	\$4,892,583.55
Receipts	\$154,812.79	\$932,027.81	\$7,107.34	\$1,093,947.94	\$0.00	\$1,093,947.94
Expenditures	\$734,803.95	\$993,102.85	\$33,912.76	\$1,761,819.56	\$0.00	\$1,761,819.56
Escrow						
Cash Balance 09/30/2019	\$3,211,845.26	\$724,130.86	\$288,735.81	\$4,224,711.93	\$0.00	\$4,224,711.93

Receipts, 09/30/19	\$154,812.79	\$932,027.81	\$7,107.34	\$1,093,947.94	\$0.00	\$1,093,947.94
9/30/18	\$243,305.19	\$962,783.63	\$10,954.89	\$1,217,043.71	\$0.00	\$1,217,043.71
9/30/17	\$300,657.05	\$929,346.24	\$17,814.84	\$1,247,818.13	\$0.00	\$1,247,818.13
9/30/16	\$318,919.41	\$850,543.57	\$9,307.91	\$1,178,770.89	\$0.00	\$1,178,770.89

Expenses 9/30/19	\$734,803.95	\$993,102.85	\$33,912.76	\$1,761,819.56	\$0.00	\$1,761,819.56
9/30/18	\$706,534.02	\$1,019,495.36	\$21,778.30	\$1,747,807.68	\$0.00	\$1,747,807.68
9/30/17	\$596,831.01	\$987,097.35	\$46,608.10	\$1,630,536.46	\$0.00	\$1,630,536.46
9/30/16	\$656,316.16	\$975,197.65	\$16,531.00	\$1,648,044.81	\$0.00	\$1,648,044.81

Investments						
MOSIP CDs	\$2,000,000.00			\$2,000,000.00		\$2,000,000.00
MOSIP	\$1,875,913.59	\$0.00	\$1,150.42	\$1,877,064.01	\$0.00	\$1,877,064.01
MOSIP (Construction Fund)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$3,877,064.01

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 9/30/19	\$3,211,845.26	\$724,130.86	\$288,735.81	\$4,224,711.93
Fund Balance 9/30/18	\$3,660,363.02	\$609,982.03	\$314,282.57	\$4,584,627.62
Fund Balance 9/30/17	\$3,664,825.79	\$732,023.49	\$195,909.81	\$4,592,759.09
Fund Balance 9/30/16	\$4,213,970.02	\$565,440.88	\$295,255.68	\$5,074,666.58
Fund Balance 9/30/15	\$3,603,491.91	\$841,790.58	\$203,579.55	\$4,648,862.04

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$691,971.09	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$12,824.77	MS Lease	\$12,000,000.00	2028
		Tech Equipment	\$267,785.46	2021
		Tech 1-1	\$309,901.02	2022
		Hillyard	\$30,435.38	2021