

Savannah R-III School District

December 31, 2020

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 12/01/20	\$3,215,935.84	\$489,254.14	\$95,229.78	\$3,800,419.76	\$0.00	\$3,800,419.76
Receipts	\$3,154,112.95	\$1,191,263.44	\$890,016.85	\$5,235,393.24	\$0.00	\$5,235,393.24
Expenditures	\$865,656.61	\$981,796.02	\$0.00	\$1,847,452.63	\$0.00	\$1,847,452.63
Escrow						
Cash Balance 12/31/2020	\$5,504,392.18	\$698,721.56	\$985,246.63	\$7,188,360.37	\$0.00	\$7,188,360.37

Receipts, 12/31/20	\$3,154,112.95	\$1,191,263.44	\$890,016.85	\$5,235,393.24	\$0.00	\$5,235,393.24
12/31/19	\$2,836,212.47	\$1,121,769.29	\$846,885.72	\$4,804,867.48	\$0.00	\$4,804,867.48
12/31/18	\$2,756,674.01	\$988,852.05	\$823,448.94	\$4,791,083.22	\$0.00	\$4,791,083.22
12/31/17	\$2,857,072.04	\$1,003,828.16	\$930,183.02	\$4,668,664.95	\$0.00	\$4,668,664.95

Expenses 12/31/20	\$865,656.61	\$981,796.02	\$0.00	\$1,847,452.63	\$0.00	\$1,847,452.63
12/31/19	\$957,027.95	\$1,004,355.76	\$164,937.52	\$2,126,321.23	\$0.00	\$2,126,321.23
12/31/18	\$681,515.35	\$1,025,520.39	\$10,931.16	\$1,692,673.64	\$0.00	\$1,692,673.64
12/31/17	\$668,250.41	\$1,003,648.38	\$20,774.85	\$1,808,979.38	\$0.00	\$1,808,979.38

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,443,377.96	\$0.00	\$1,162.11	\$2,444,540.07	\$0.00	\$2,444,540.07
MOSIP Term Investment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					TOTAL:	\$2,444,540.07

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 12/31/20	\$5,504,392.18	\$698,721.56	\$985,246.63	\$7,188,360.37	
Fund Balance 12/31/19	\$4,157,755.91	\$664,450.06	\$782,525.40	\$5,604,731.37	
Fund Balance 12/31/18	\$4,519,429.02	\$522,749.64	\$904,068.01	\$5,946,246.67	
Fund Balance 12/31/17	\$4,653,620.47	\$756,414.02	\$858,457.11	\$6,268,491.60	
Fund Balance 12/31/16	\$5,352,876.05	\$574,869.30	\$871,932.27	\$6,799,677.62	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$4,900,128.43	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$10,648.03	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$15,903.21	2021