

Savannah R-III School District

January 31, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 1/1/2021	\$5,504,392.18	\$698,721.56	\$985,246.63	\$7,188,360.37	\$0.00	\$7,188,360.37
Receipts	\$2,824,758.06	\$956,772.89	\$774,530.44	\$4,556,061.39	\$0.00	\$4,556,061.39
Expenditures	\$616,338.13	\$967,144.98	\$83,878.35	\$1,667,361.46	\$0.00	\$1,667,361.46
Escrow						
Cash Balance 1/31/2021	\$7,712,812.11	\$688,349.47	\$1,675,898.72	\$10,077,060.30	\$0.00	\$10,077,060.30

Receipts, 1/31/21	\$2,824,758.06	\$956,772.89	\$774,530.44	\$4,556,061.39	\$0.00	\$4,556,061.39
1/31/20	\$3,075,540.31	\$995,343.47	\$920,120.38	\$4,991,004.16	\$0.00	\$4,991,004.16
1/31/19	\$2,051,634.89	\$989,041.23	\$557,136.57	\$3,597,812.69	\$0.00	\$3,597,812.69
1/31/18	\$2,698,388.56	\$997,265.92	\$766,946.60	\$4,462,601.08	\$0.00	\$4,462,601.08

Expenses 1/31/21	\$616,338.13	\$967,144.98	\$83,878.35	\$1,667,361.46	\$0.00	\$1,667,361.46
1/31/20	\$601,685.34	\$989,981.41	\$74,426.00	\$1,666,092.75	\$0.00	\$1,666,092.75
1/31/19	\$559,677.46	\$1,018,642.58	\$165,377.62	\$1,743,697.66	\$0.00	\$1,743,697.66
1/31/18	\$553,626.78	\$990,156.58	\$102,473.35	\$1,646,256.71	\$0.00	\$1,646,256.71

Investments						
MOSIP CDs	\$4,000,000.00			\$4,000,000.00		\$4,000,000.00
MOSIP	\$2,943,505.25	\$0.00	\$1,162.17	\$2,944,667.42	\$0.00	\$2,944,667.42
MOSIP Term Investment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:						\$6,944,667.42

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 1/31/21	\$7,712,812.11	\$688,349.47	\$1,675,898.72	\$10,077,060.30
Fund Balance 1/31/20	\$6,631,610.88	\$669,812.12	\$1,628,219.78	\$8,929,642.78
Fund Balance 1/31/19	\$6,022,809.05	\$493,148.29	\$1,295,826.96	\$7,811,784.30
Fund Balance 1/31/18	\$6,798,382.25	\$763,523.36	\$1,522,930.36	\$9,084,835.97
Fund Balance 1/31/17	\$7,306,732.93	\$652,189.53	\$1,566,418.01	\$9,525,340.47

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT	
Wells Bank	\$3,312,049.80	Energy	\$594,193.75 2027
Flex Account (Cafeteria)	\$10,939.69	MS Lease	\$10,950,000.00 2028
		Tech Equipment	\$201,834.96 2021
		Tech 1-1	\$208,953.82 2022
		Hillyard	\$14,453.91 2021