

Savannah R-III School District

February 28, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 2/1/2021	\$7,712,812.11	\$688,349.47	\$1,675,898.72	\$10,077,060.30	\$0.00	\$10,077,060.30
Receipts	\$741,561.22	\$1,147,111.39	\$178,521.97	\$2,067,194.58	\$0.00	\$2,067,194.58
Expenditures	\$621,323.33	\$970,207.55	\$4,414.30	\$1,595,945.18	\$0.00	\$1,595,945.18
Escrow						
Cash Balance 2/28/2021	\$7,833,050.00	\$865,253.31	\$1,850,006.39	\$10,548,309.70	\$0.00	\$10,548,309.70

Receipts, 2/28/21	\$741,561.22	\$1,147,111.39	\$178,521.97	\$2,067,194.58	\$0.00	\$2,067,194.58
2/28/20	\$678,588.71	\$1,094,355.69	\$126,316.73	\$1,899,261.13	\$0.00	\$1,899,261.13
2/28/19	\$1,674,747.70	\$1,118,533.83	\$342,922.10	\$3,136,203.63	\$0.00	\$3,136,203.63
2/28/18	\$710,294.31	\$1,052,846.19	\$176,123.58	\$1,939,264.08	\$0.00	\$1,939,264.08

Expenses 2/28/21	\$621,323.33	\$970,207.55	\$4,414.30	\$1,595,945.18	\$0.00	\$1,595,945.18
2/28/20	\$737,599.83	\$1,009,991.10	\$1,250.00	\$1,748,840.93	\$0.00	\$1,748,840.93
2/28/19	\$594,917.85	\$1,025,299.27	\$150,085.12	\$1,770,302.24	\$0.00	\$1,770,302.24
2/28/18	\$619,684.05	\$1,008,719.09	\$10,726.71	\$1,639,129.85	\$0.00	\$1,639,129.85

Investments						
MOSIP CDs	\$4,000,000.00			\$4,000,000.00		\$4,000,000.00
MOSIP	\$2,943,641.47	\$0.00	\$1,162.22	\$2,944,803.69	\$0.00	\$2,944,803.69
MOSIP Term Investment	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL:						\$6,944,803.69

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 2/29/21	\$7,833,050.00	\$865,253.31	\$1,850,006.39	\$10,548,309.70	
Fund Balance 2/29/20	\$6,715,281.74	\$738,868.54	\$1,604,451.39	\$9,058,601.67	
Fund Balance 2/28/19	\$7,102,638.90	\$586,382.85	\$1,488,663.94	\$9,177,685.69	
Fund Balance 2/28/18	\$6,888,992.51	\$807,650.46	\$1,688,327.23	\$9,384,970.20	
Fund Balance 2/28/17	\$7,225,219.93	\$693,233.40	\$199,589.22	\$8,118,042.55	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$3,900,376.11	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$11,577.74	MS Lease	\$10,950,000.00	2028
		Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$13,004.61	2021