

Savannah R-III School District

March 31, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 3/1/2021	\$7,833,050.00	\$865,253.31	\$1,850,006.39	\$10,548,309.70	\$0.00	\$10,548,309.70
Receipts	\$323,741.15	\$1,118,378.51	\$29,431.01	\$1,471,550.67	\$0.00	\$1,471,550.67
Expenditures	\$563,349.47	\$982,122.46	\$0.00	\$1,545,471.93	\$0.00	\$1,545,471.93
Escrow						
Cash Balance 3/31/2021	\$7,593,441.68	\$1,001,509.36	\$1,879,437.40	\$10,474,388.44	\$0.00	\$10,474,388.44

Receipts, 3/31/21	\$323,741.15	\$1,118,378.51	\$29,431.01	\$1,471,550.67	\$0.00	\$1,471,550.67
3/31/20	\$258,088.46	\$907,491.16	\$25,169.55	\$1,190,749.17	\$0.00	\$1,190,749.17
3/31/19	\$300,124.04	\$1,107,878.28	\$29,827.50	\$1,437,829.82	\$0.00	\$1,437,829.82
3/31/18	\$308,194.15	\$1,002,457.73	\$31,117.73	\$1,341,769.61	\$0.00	\$1,341,769.61

Expenses 3/31/21	\$563,349.47	\$982,122.46	\$0.00	\$1,545,471.93	\$0.00	\$1,545,471.93
3/31/20	\$556,763.20	\$1,019,285.31	\$0.00	\$1,576,048.51	\$0.00	\$1,576,048.51
3/31/19	\$594,948.48	\$1,030,677.84	\$15,598.55	\$1,641,224.87	\$0.00	\$1,641,224.87
3/31/18	\$642,216.13	\$1,106,437.27	\$28,811.24	\$1,777,464.64	\$0.00	\$1,777,464.64

Investments						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,404,454.82	\$0.00	\$1,158.55	\$2,405,613.37	\$0.00	\$2,405,613.37
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					TOTAL:	\$6,405,613.37

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 3/31/21	\$7,593,441.68	\$1,001,509.36	\$1,879,437.40	\$10,474,388.44	
Fund Balance 3/31/20	\$6,416,607.00	\$627,074.39	\$1,629,620.94	\$8,673,302.33	
Fund Balance 3/31/19	\$6,420,457.30	\$816,068.98	\$1,618,680.34	\$8,855,206.62	
Fund Balance 3/31/18	\$6,554,970.53	\$703,670.92	\$1,690,633.72	\$8,949,275.17	
Fund Balance 3/31/17	\$6,950,156.95	\$607,987.53	\$216,415.36	\$7,774,559.84	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$329,937,456.00	Energy	\$594,193.75	2027
Flex Account (Cafeteria)	\$10,939.69	MS Lease	\$10,950,000.00	2028
PayPal	\$19,006.15	Tech Equipment	\$201,834.96	2021
		Tech 1-1	\$208,953.82	2022
		Hillyard	\$11,555.31	2021