

# Savannah R-III School District

April 30, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 4/1/2021	\$7,593,441.68	\$1,002,457.73	\$1,879,437.40	\$10,475,336.81	\$0.00	\$10,475,336.81
Receipts	\$744,957.79	\$1,111,731.53	\$27,601.41	\$1,884,290.73	\$0.00	\$1,884,290.73
Expenditures	\$753,890.28	\$1,033,294.71	\$1,321,552.08	\$3,108,737.07	\$0.00	\$3,108,737.07
Escrow						
Cash Balance 4/30/2021	\$7,584,509.19	\$1,080,894.55	\$585,486.73	\$9,250,890.47	\$0.00	\$9,250,890.47

Receipts, 4/30/21	\$744,957.79	\$1,111,731.53	\$27,601.41	\$1,884,290.73	\$0.00	\$1,884,290.73
4/30/20	\$207,501.50	\$898,704.19	\$525,399.89	\$1,631,605.58	\$0.00	\$1,631,605.58
4/30/19	\$322,720.09	\$997,600.75	\$20,879.02	\$1,341,199.86	\$0.00	\$1,341,199.86
4/30/18	\$292,654.43	\$964,049.63	\$23,236.28	\$1,279,940.34	\$0.00	\$1,279,940.34

Expenses 4/30/21	\$753,890.28	\$1,033,294.71	\$1,321,552.08	\$3,108,737.07	\$0.00	\$3,108,737.07
4/30/20	\$466,353.33	\$1,058,699.41	\$1,471,643.64	\$2,996,696.38	\$0.00	\$2,996,696.38
4/30/19	\$694,110.27	\$1,115,794.94	\$1,365,467.44	\$3,175,372.65	\$0.00	\$3,175,372.65
4/30/18	\$645,101.40	\$1,004,848.20	\$1,310,440.20	\$2,960,389.80	\$0.00	\$2,960,389.80

<b>Investments</b>						
MOSIP CDs	\$0.00			\$0.00		\$0.00
MOSIP	\$2,943,949.93	\$0.00	\$1,162.34	\$2,945,112.27	\$0.00	\$2,945,112.27
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					<b>TOTAL:</b>	<b>\$6,945,112.27</b>

Bond Escrow (MOHEFA-05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					<b>TOTAL:</b>	<b>\$0.00</b>

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	
Fund Balance 4/30/21	\$7,584,509.19	\$1,080,894.55	\$585,486.73	\$9,250,890.47	
Fund Balance 4/30/20	\$6,157,755.17	\$467,079.17	\$683,377.19	\$7,308,211.53	
Fund Balance 4/30/19	\$6,436,424.28	\$545,389.10	\$158,304.47	\$7,140,117.85	
Fund Balance 4/30/18	\$6,202,523.56	\$662,872.35	\$403,429.80	\$7,268,825.71	
Fund Balance 4/30/17	\$6,753,727.89	\$466,031.66	\$62,489.84	\$7,282,249.39	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$2,074,928.22	Energy	\$526,259.31	2027
Flex Account (Cafeteria)	\$12,181.72	MS Lease	\$9,825,000.00	2028
PayPal	\$3,480.67	Tech Equipment	\$68,628.35	2021
		Tech 1-1	\$101,748.89	2022
		Hillyard	\$10,106.01	2021