

Savannah R-III School District

May 31, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 5/1/2021	\$7,584,509.19	\$1,080,894.55	\$585,486.73	\$9,250,890.47	\$0.00	\$9,250,890.47
Receipts	\$234,088.61	\$1,018,659.46	\$16,190.21	\$1,268,938.28	\$0.00	\$1,268,938.28
Expenditures	\$757,113.95	\$1,231,257.19	\$55,271.64	\$2,043,642.78	\$0.00	\$2,043,642.78
Escrow						
Cash Balance 5/31/2021	\$7,061,483.85	\$868,296.82	\$546,405.30	\$8,476,185.97	\$0.00	\$8,476,185.97

Receipts, 5/31/21	\$234,088.61	\$1,018,659.46	\$16,190.21	\$1,268,938.28	\$0.00	\$1,268,938.28
5/31/20	\$232,189.89	\$1,011,921.21	\$14,534.66	\$1,258,645.76	\$0.00	\$1,258,645.76
5/31/19	\$264,230.22	\$1,062,384.58	\$12,814.84	\$1,339,429.64	\$0.00	\$1,339,429.64
5/31/18	\$255,012.31	\$1,022,072.20	\$14,369.84	\$1,291,454.35	\$0.00	\$1,291,454.35

Expenses 5/31/21	\$757,113.95	\$1,231,257.19	\$55,271.64	\$2,043,642.78	\$0.00	\$2,043,642.78
5/31/20	\$556,032.28	\$1,233,267.78	\$856,966.50	\$2,646,266.56	\$0.00	\$2,646,266.56
5/31/19	\$717,024.38	\$1,300,707.21	\$73,830.90	\$2,091,562.49	\$0.00	\$2,091,562.49
5/31/18	\$692,184.05	\$1,254,632.07	-\$6,834.90	\$1,939,981.22	\$0.00	\$1,939,981.22

Investments						
MOSIP CDs				\$0.00		\$0.00
MOSIP	\$2,943,949.93	\$0.00	\$1,163.89	\$2,945,113.82	\$0.00	\$2,945,113.82
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					TOTAL:	\$6,945,113.82

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 5/31/20	\$7,061,483.85	\$868,296.82	\$546,405.30	\$8,476,185.97	
Fund Balance 5/31/20	\$5,833,912.78	\$245,732.60	-\$159,054.65	\$5,920,590.73	
Fund Balance 5/31/19	\$5,983,630.12	\$307,066.47	\$97,288.41	\$6,387,985.00	
Fund Balance 5/31/18	\$5,765,351.82	\$430,312.48	\$424,634.54	\$6,620,298.84	
Fund Balance 5/31/17	\$6,314,600.30	\$194,849.65	\$179,432.18	\$6,688,882.13	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT			
Wells Bank	\$1,352,833.95	Energy	\$526,259.31	2027	
Flex Account (Cafeteria)	\$10,981.51	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	