

Savannah R-III School District

June 30, 2021

	OPER. FUND (1)	TEACHER FUND (2)	BLDG. FUND (4)	SUB TOTAL	DEBT SER. (3)	TOTAL FUNDS
Opening Balance 06/01/21	\$7,061,483.85	\$868,296.82	\$546,405.30	\$8,476,185.97	\$0.00	\$8,476,185.97
Receipts	\$863,422.94	\$717,249.84	\$32,258.63	\$1,612,931.41	\$0.00	\$1,612,931.41
Expenditures	\$611,221.04	\$1,585,546.66	\$1,449.30	\$2,198,217.00	\$0.00	\$2,198,217.00
Escrow						
Cash Balance 06/30/2021	\$7,313,685.75	\$0.00	\$577,214.63	\$7,890,900.38	\$0.00	\$7,890,900.38

Receipts, 06/21	\$863,422.94	\$717,249.84	\$32,258.63	\$1,612,931.41	\$0.00	\$1,612,931.41
6/20	\$1,967.69	\$1,455,230.52	\$16,976.05	\$1,474,174.26	\$0.00	\$1,474,174.26
6/19	\$272,764.38	\$1,761,962.72	\$512,946.62	\$2,547,673.72	\$0.00	\$2,547,673.72
6/18	\$276,056.03	\$1,604,036.25	\$14,543.53	\$1,894,635.81	\$0.00	\$1,894,635.81

Expenses 06/21	\$611,221.04	\$1,585,546.66	\$1,449.30	\$2,198,217.00	\$0.00	\$2,198,217.00
6/20	\$659,366.47	\$1,700,963.12	\$2,312.90	\$2,362,642.49	\$0.00	\$2,362,642.49
6/19	\$1,849,364.50	\$2,069,029.19	\$156,975.72	\$4,075,369.41	\$0.00	\$4,075,369.41
6/18	\$1,235,476.40	\$2,036,733.43	\$881.60	\$3,273,091.43	\$0.00	\$3,273,091.43

Investments						
MOSIP CDs				\$0.00		\$0.00
MOSIP	\$2,944,249.08	\$0.00	\$1,162.46	\$2,945,411.54	\$0.00	\$2,945,411.54
MOSIP Term Investment	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00		\$4,000,000.00
					TOTAL:	\$6,945,411.54

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 6/30/21 end	\$7,313,685.75	\$0.00	\$577,214.63	\$7,890,900.38	
Fund Balance 6/30/20 end	\$5,176,514.00	\$0.00	-\$144,391.50	\$5,032,122.50	
Fund Balance 6/30/19 end	\$4,407,030.00	\$0.00	\$453,259.31	\$4,860,289.31	
Fund Balance (2018) end	\$4,743,546.75	\$0.00	\$498,296.47	\$5,241,843.22	
Fund Balance (2017) end	\$4,799,750.92	\$0.00	\$389,720.74	\$5,189,471.66	

BANK STATEMENT BALANCE		LONG AND SHORT TERM DEBT		
Wells Bank	\$1,041,943.84	Energy	\$526,259.31	2027
Flex Account (Cafeteria)	\$11,264.71	MS Lease	\$9,825,000.00	2028
Paypal	\$0.00	Tech Equipment	\$68,628.35	2021
		Tech 1-1	\$101,748.89	2022
		Hillyard	\$8,656.71	2021