

GREENWOOD SCHOOL DISTRICT
FINANCIAL STATEMENT
2021 - 2022

CASH ON HAND: JANUARY 31, 2022

MONEY MARKET MAXIMUM	11-515-4	FARMERS	\$	63,269.80
MONEY MARKET INVEST/SAVINGS	1-574-3	FARMERS	\$	9,051,814.53
6 – MONTH CD		FARMERS	\$	743,669.92
GJH 12-MONTH CD		FARMERS	\$	18,590.31
GJH 12-MONTH CD		FARMERS	\$	21,680.28
HIGH SCHOOL CD (CB SMITH SCHOLARSHIP)		FARMERS	\$	2,698.45
HIGH SCHOOL CD (ARL MCCONNELL)		FARMERS	\$	7,627.97
BALANCE AS OF JANUARY 31, 2022			\$	9,909,351.26

FUND #1	TEACHER SALARY FUND	\$	-
FUND #2	OPERATING FUND	\$	6,013,590.76
FUND #3	SAVINGS FUND	\$	743,669.92
	BUILDING FUND	\$	2,382,700.96
FUND #4	DEBT SERVICE	\$	-
FUND #6	FEDERAL FUND	\$	(410,057.79)
	ROTC	\$	(2,898.85)
	TITLE I	\$	(55,824.12)
	DHS OPER FUNDS GRANT	\$	12,760.00
	DHS CHILDCARE	\$	6,912.52
	DHS-CARES ACT FUND	\$	10,500.00
	TITLE VI – B	\$	(34,858.03)
	ARP IDEA PART B	\$	(27,318.80)
	ARP IDEA PART B SECT	\$	-
	SPED FED PRESCHOOL	\$	-
	MEDICAID	\$	(45,026.73)
	ARMAC-MEDICAID ADMIN	\$	14,275.89
	TITLE 11-A	\$	2,076.45
	ESSER II CARES)	\$	(13,825.91)
	TITLE IV	\$	(2,067.29)
	ESSER II SUPPLEMENTAL	\$	(31,457.68)
	ARP ESSER III	\$	(243,305.24)
FUND #7	ACTIVITY FUND	\$	356,537.68
	ACTIVITY FUND CDS	\$	50,597.01
	ATHLETIC FUND	\$	17,769.87
FUND #8	FOOD SR FUND	\$	754,542.85
TOTAL CASH AVAILABLE		\$	9,909,351.26