GREENWOOD SCHOOL DISTRICT
FINANCIAL STATEMENT
2019 - 2020

CASH ON HAND: DECEMBER 31, 2019			
MONEY MARKET MAXIUM	**11-515-4**	**FARMERS**	**$ 82,947.90**
MONEY MARKET INVEST/SAVINGS	**1-574-3**	**FARMERS**	**$ 6,630,606.62**
6 – MONTH CD		**FARMERS**	**$ 725,706.08**
GJH 12-MONTH CD		**FARMERS**	**$ 18,362.00**
GJH 12-MONTH CD		**FARMERS**	**$ 21,417.98**
HIGH SCHOOL CD (CB SMITH SCHOLARSHIP)		**FARMERS**	**$ 3,655.91**
HIGH SCHOOL CD (ARL MCCONNELL)		**FARMERS**	**$ 8,726.41**
BALANCE AS OF DECEMBER 31, 2019			**$ 7,491,422.90**

FUND #1	**TEACHER SALARY FUND**		**$ -**	
FUND #2	**OPERATING FUND**		**$ 5,998,155.66**	
FUND #3	**SAVINGS FUND**		**$ 725,706.08**	
	BUILDING FUND		**$ 24,185.60**	
FUND #4	**DEBT SERVICE**		**$ -**	
FUND #6	**FEDERAL FUND**		**$ 19,091.51**	
	ROTC	$ 85,196.14		
	TITLE I	$ -		
	TITLE VI – B	$ (6,270.00)		
	MEDICAID	$ (20,573.17)		
	ARMAC-MEDICAID ADMIN	$ (39,261.46)		
	TITLE 11-A	$ -		
	TITLE IV	$ -		
FUND #7	**ACTIVITY FUND**		**$ 299,082.40**	
	ACTIVITY FUND CDS		**$ 52,162.30**	
	ATHLETIC FUND		**$ 29,587.87**	
FUND #8	**FOOD SR FUND**		**$ 343,451.48**	
TOTAL CASH AVAILABLE				**$ 7,491,422.90**