

**GLENWOOD COMMUNITY SCHOOLS  
GENERAL LEDGER BALANCE REPORT  
December 2009**

<b>GENERAL LEDGER BALANCES</b>	<b>CASH</b>	<b>INVESTMENTS</b>	<b>TOTALS</b>
<b>GENERAL FUND</b>	\$ 1,759,315.80	\$ 2,046,043.72	\$ 3,805,359.52
<b>ACTIVITY FUND</b>	\$ 171,545.35	\$ 15,000.00	\$ 186,545.35
<b>MANAGEMENT FUND</b>	\$ 177,488.16	\$ -	\$ 177,488.16
<b>PPEL FUND</b>	\$ 199,825.78	\$ -	\$ 199,825.78
<b>CAPITAL PROJECTS-NEW HS</b>	\$ -	\$ 1,910,877.58	\$ 1,910,877.58
<b>SCHOOL LOCAL OPTION TAX</b>	\$ 1,186,860.18	\$ -	\$ 1,186,860.18
<b>DEBT SERVICE</b>	\$ 731,045.01	\$ 4,689.80	\$ 735,734.81
<b>HOT LUNCH FUND</b>	\$ 318,765.73	\$ -	\$ 318,765.73
<b>KID'S PLACE</b>	\$ 10,449.23	\$ -	\$ 10,449.23
<b>INTERNAL SERVICE FUND</b>	\$ 2,038.95	\$ -	\$ 2,038.95
<b>TRUST FUND</b>	\$ 3,393.30	\$ -	\$ 3,393.30
<b>AGENCY FUND</b>	\$ 29,053.02	\$ -	\$ 29,053.02
<b>TOTAL ALL FUNDS</b>	\$ 4,589,780.51	\$ 3,976,611.10	\$ 8,566,391.61

GLENWOOD COMMUNITY SCHOOL DISTRICT  
BUDGET FINANCIAL SUMMARY MONTHLY REPORT

December 2009

REVENUE SOURCE	EST. REVENUE	REVENUE YTD
GENERAL FUND:		
PROPERTY TAX	\$ 5,194,602.00	\$ 2,602,085.22
STATE AID	\$ 10,375,343.00	\$ 3,731,136.00
ARRA STABILIZATION	\$ 873,626.00	\$ 349,452.00
MISCELLANEOUS	\$ 2,965,760.00	\$ 495,483.27
TOTAL GENERAL	\$ 19,409,331.00	\$ 7,178,156.49
ACTIVITY FUND	\$ 360,000.00	\$ 257,827.23
MANAGEMENT FUND	\$ 401,581.00	\$ 206,956.10
PPEL FUND	\$ 137,388.00	\$ 71,077.12
CAPITAL PROJECTS	\$ 140,000.00	\$ 172,410.72
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 196,839.59
DEBT SERVICE FUND	\$ 1,684,917.00	\$ 824,500.54
HOT LUNCH FUND	\$ 1,166,175.00	\$ 444,155.40
KID'S PLACE	\$ 650,642.00	\$ 256,688.81
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 8,199.98
TRUST FUND	\$ 2,000.00	\$ 1,000.33
AGENCY FUND	\$ 125,000.00	\$ 72,538.68
EXPENDITURES	EST. BUDGET	EXPENDITURES YTD
GENERAL FUND:		
SALARIES & BENEFITS	\$ 15,195,442.00	\$ 5,627,103.44
ALL OTHER EXPENSES	\$ 3,798,860.00	\$ 884,683.34
TOTAL GENERAL	\$ 18,994,302.00	\$ 6,511,786.78
ACTIVITY FUND	\$ 355,000.00	\$ 214,461.53
MANAGEMENT FUND	\$ 467,431.00	\$ 452,503.97
PPEL FUND	\$ 266,147.00	\$ -
CAPITAL PROJECTS	\$ 4,000,000.00	\$ 2,272,728.56
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 253,629.59
DEBT SERVICE FUND	\$ 1,680,317.00	\$ 432,704.58
HOT LUNCH FUND	\$ 996,450.00	\$ 418,918.14
KID'S PLACE	\$ 650,642.00	\$ 254,639.76
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 7,540.08
TRUST FUND	\$ 1,000.00	\$ 4,555.00
AGENCY FUND	\$ 125,000.00	\$ 67,482.81