

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

<b>GENERAL LEDGER BALANCES</b>	<b>CASH</b>	<b>INVESTMENTS</b>	<b>TOTALS</b>
<b>GENERAL FUND</b>	\$ 2,262,990.54	\$ 2,036,758.67	\$ 4,299,749.21
<b>ACTIVITY FUND</b>	\$ 174,658.62	\$ 15,000.00	\$ 189,658.62
<b>MANAGEMENT FUND</b>	\$ 154,661.22	\$ -	\$ 154,661.22
<b>PPEL FUND</b>	\$ 190,831.35	\$ -	\$ 190,831.35
<b>CAPITAL PROJECTS-NEW HS</b>	\$ 350,208.56	\$ 2,049,448.24	\$ 2,399,656.80
<b>SCHOOL LOCAL OPTION TAX</b>	\$ 1,263,047.22	\$ -	\$ 1,263,047.22
<b>DEBT SERVICE</b>	\$ 791,256.16	\$ 4,688.94	\$ 795,945.10
<b>HOT LUNCH FUND</b>	\$ 421,471.87	\$ -	\$ 421,471.87
<b>KID'S PLACE</b>	\$ 15,888.40	\$ -	\$ 15,888.40
<b>INTERNAL SERVICE FUND</b>	\$ 4,462.63	\$ -	\$ 4,462.63
<b>TRUST FUND</b>	\$ 3,393.30	\$ -	\$ 3,393.30
<b>AGENCY FUND</b>	\$ 30,656.46	\$ -	\$ 30,656.46
<b>TOTAL ALL FUNDS</b>	\$ 5,663,526.33	\$ 4,105,895.85	\$ 9,769,422.18

GLENWOOD COMMUNITY SCHOOL DISTRICT  
BUDGET FINANCIAL SUMMARY MONTHLY REPORT

October 2009

REVENUE SOURCE	EST. REVENUE	REVENUE YTD
GENERAL FUND:		
PROPERTY TAX	\$ 5,194,602.00	\$ 2,353,745.93
STATE AID	\$ 10,375,343.00	\$ 1,988,050.00
ARRA STABILIZATION	\$ 873,626.00	\$ 174,726.00
MISCELLANEOUS	\$ 2,965,760.00	\$ 170,801.01
TOTAL GENERAL	\$ 19,409,331.00	\$ 4,687,322.94
ACTIVITY FUND	\$ 360,000.00	\$ 175,624.85
MANAGEMENT FUND	\$ 401,581.00	\$ 181,273.16
PPEL FUND	\$ 137,388.00	\$ 62,082.69
CAPITAL PROJECTS	\$ 140,000.00	\$ 65,694.01
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 120,213.74
DEBT SERVICE FUND	\$ 1,684,917.00	\$ 720,460.83
HOT LUNCH FUND	\$ 1,166,175.00	\$ 253,325.28
KID'S PLACE	\$ 650,642.00	\$ 176,000.59
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 5,433.32
TRUST FUND	\$ 2,000.00	\$ 1,000.33
AGENCY FUND	\$ 125,000.00	\$ 30,656.46
EXPENDITURES	EST. BUDGET	EXPENDITURES YTD
GENERAL FUND:		
SALARIES & BENEFITS	\$ 15,195,442.00	\$ 3,115,376.30
ALL OTHER EXPENSES	\$ 3,798,860.00	\$ 411,234.81
TOTAL GENERAL	\$ 18,994,302.00	\$ 3,526,611.11
ACTIVITY FUND	\$ 355,000.00	\$ 129,145.88
MANAGEMENT FUND	\$ 467,431.00	\$ 449,647.97
PPEL FUND	\$ 266,147.00	\$ -
CAPITAL PROJECTS	\$ 4,000,000.00	\$ 1,677,232.63
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 100,816.70
DEBT SERVICE FUND	\$ 1,680,317.00	\$ 268,454.58
HOT LUNCH FUND	\$ 996,450.00	\$ 205,968.87
KID'S PLACE	\$ 650,642.00	\$ 168,512.37
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 2,349.74
TRUST FUND	\$ 1,000.00	\$ 4,555.00
AGENCY FUND	\$ 125,000.00	\$ 53,052.29