

GLENWOOD COMMUNITY SCHOOL DISTRICT
BUDGET FINANCIAL SUMMARY MONTHLY REPORT

May 2010

REVENUE SOURCE	EST. REVENUE	REVENUE YTD
GENERAL FUND:		
PROPERTY TAX	\$ 5,194,602.00	\$ 4,878,704.81
STATE AID	\$ 10,375,343.00	\$ 8,859,574.00
ARRA STABILIZATION	\$ 873,626.00	\$ 786,267.00
MISCELLANEOUS	\$ 2,965,760.00	\$ 1,536,413.43
TOTAL GENERAL	\$ 19,409,331.00	\$ 16,060,959.24
ACTIVITY FUND	\$ 360,000.00	\$ 421,485.17
MANAGEMENT FUND	\$ 401,581.00	\$ 428,728.48
PPEL FUND	\$ 137,388.00	\$ 133,152.78
CAPITAL PROJECTS	\$ 140,000.00	\$ 516,200.34
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 475,307.14
DEBT SERVICE FUND	\$ 1,684,917.00	\$ 1,630,220.67
HOT LUNCH FUND	\$ 1,166,175.00	\$ 967,526.80
KID'S PLACE	\$ 650,642.00	\$ 475,089.07
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 15,116.63
TRUST FUND	\$ 2,000.00	\$ 1,000.33
AGENCY FUND	\$ 125,000.00	\$ 102,403.87
EXPENDITURES	EST. BUDGET	EXPENDITURES YTD
GENERAL FUND:		
SALARIES & BENEFITS	\$ 15,195,442.00	\$ 11,804,379.11
ALL OTHER EXPENSES	\$ 3,798,860.00	\$ 3,601,325.12
TOTAL GENERAL	\$ 18,994,302.00	\$ 15,405,704.23
ACTIVITY FUND	\$ 355,000.00	\$ 424,389.16
MANAGEMENT FUND	\$ 467,431.00	\$ 462,028.21
PPEL FUND	\$ 266,147.00	\$ 287.17
CAPITAL PROJECTS	\$ 4,000,000.00	\$ 3,038,426.39
SCHOOL LOCAL OPTION TAX	\$ 1,254,000.00	\$ 439,860.65
DEBT SERVICE FUND	\$ 1,680,317.00	\$ 1,689,251.45
HOT LUNCH FUND	\$ 996,450.00	\$ 873,471.06
KID'S PLACE	\$ 650,642.00	\$ 479,891.31
INTERNAL SERVICE FUND	\$ 16,000.00	\$ 12,520.14
TRUST FUND	\$ 1,000.00	\$ 5,055.00
AGENCY FUND	\$ 125,000.00	\$ 84,008.47

**GLENWOOD COMMUNITY SCHOOLS
GENERAL LEDGER BALANCE REPORT
May 2010**

GENERAL LEDGER BALANCES	CASH	INVESTMENTS	TOTALS
GENERAL FUND	\$ 335,529.23	\$ 4,200,322.21	\$ 4,535,851.44
ACTIVITY FUND	\$ 125,208.61	\$ 15,000.00	\$ 140,208.61
MANAGEMENT FUND	\$ 89,713.29	\$ 300,023.01	\$ 389,736.30
PPEL FUND	\$ 61,598.93	\$ 200,015.34	\$ 261,614.27
CAPITAL PROJECTS-NEW HS	\$ 88,861.97	\$ 1,400,107.40	\$ 1,488,969.37
SCHOOL LOCAL OPTION TAX	\$ 79,004.61	\$ 1,200,092.06	\$ 1,279,096.67
DEBT SERVICE	\$ 84,892.73	\$ 200,015.34	\$ 284,908.07
HOT LUNCH FUND	\$ 381,671.71	\$ -	\$ 381,671.71
KID'S PLACE	\$ 3,597.94	\$ -	\$ 3,597.94
INTERNAL SERVICE FUND	\$ 3,975.54	\$ -	\$ 3,975.54
TRUST FUND	\$ 2,893.30	\$ -	\$ 2,893.30
AGENCY FUND	\$ 42,392.55	\$ -	\$ 42,392.55
TOTAL ALL FUNDS	\$ 1,299,340.41	\$ 7,515,575.36	\$ 8,814,915.77