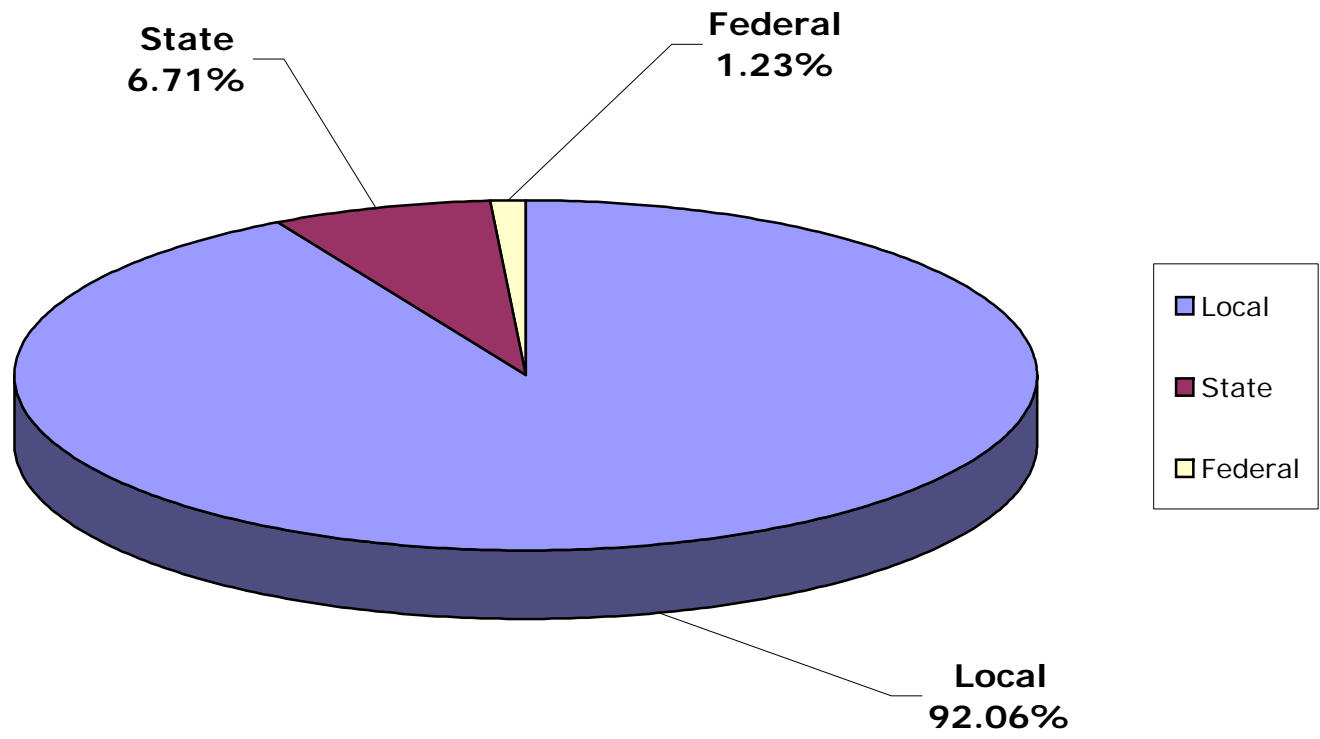
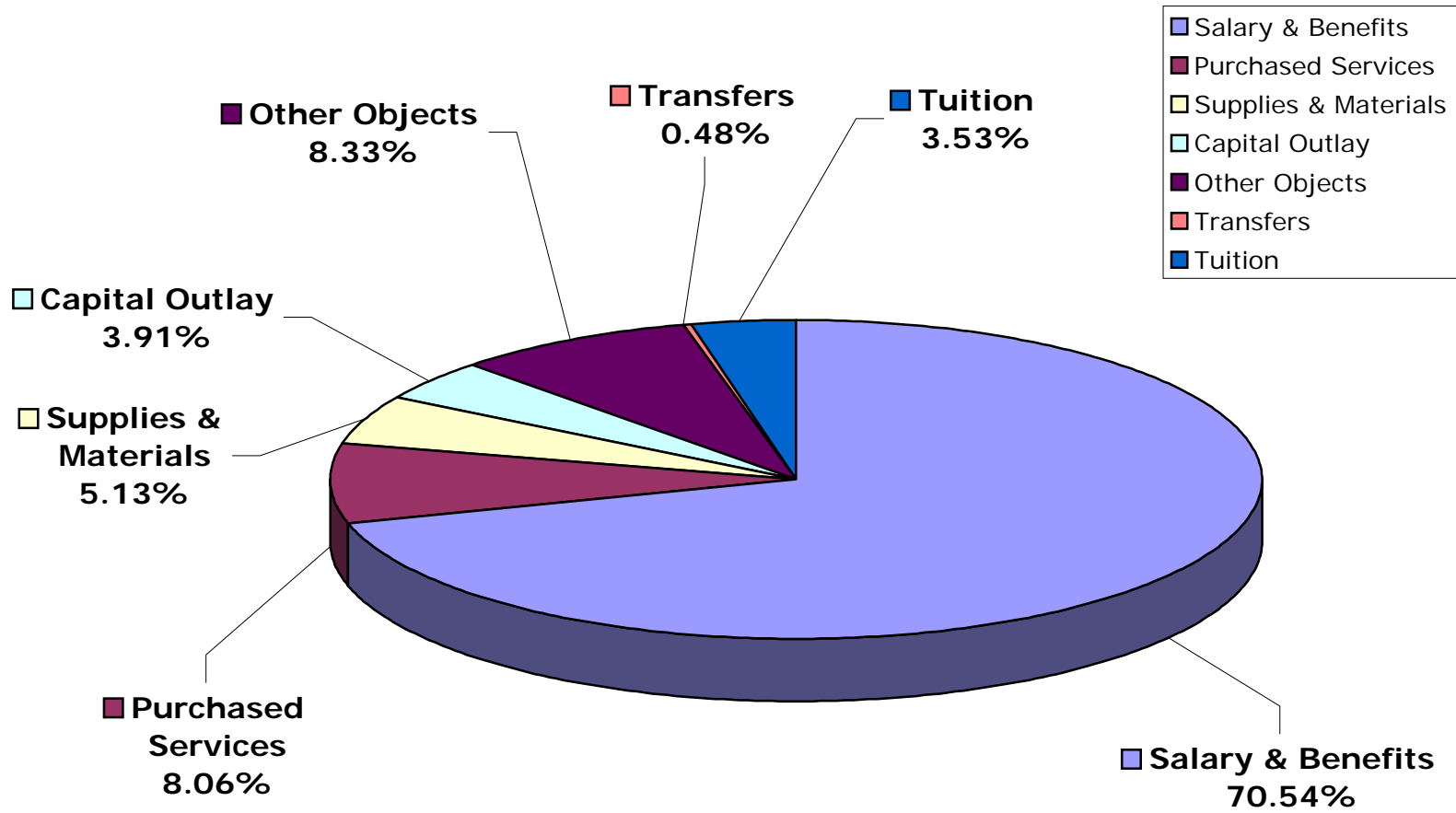


**REVENUE BY SOURCE OF FUNDS  
(ALL FUNDS)  
2004-2005**



**EXPENDITURES BY OBJECT  
(ALL FUNDS)  
2004-2005**



Glen Ellyn District 41													
	10	12	20	21	30	31	40	50	60	61	65	70	Sub Fund
	Education &	1999 Bond	Operations &	Sub fund	Bond &	Debt Service			Life Safety	Site & Const	Site & Const	Working	(Ed/O&M)
	Tort Immunity	Proceeds	Maintenance	Cap. Bldg	Interest	Grant	Transportation	IMRF	LS 1995/2000	Cap Impvmt	1997	Cash	Insurance
<b>Final Budget</b>													
<b>2004-2005</b>													
Revenue	\$26,409,471		\$3,037,974		\$2,414,767		\$625,075	\$350,002	\$482,245	\$57,500		\$405,620	
Expenditures	\$26,426,580		\$3,065,358		\$2,374,437		\$878,111	\$517,061	\$518,110				
Excess (Deficit) for Year	(\$17,109)	\$0	(\$27,384)	\$0	\$40,330	\$0	(\$253,036)	(\$167,059)	(\$35,865)	\$57,500	\$0	\$405,620	\$0
Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,408,900
Other Financing (Uses)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	(\$2,621,700)
Beginning Fund Balance (unaudited)	\$11,763,645	\$9	\$2,560,692	\$0	\$1,413,289	\$0	\$715,494	\$471,331	\$415,276	\$659,960	\$0	\$1,510,264	\$1,213,497
Ending Cash Balances	\$11,746,536	\$9	\$2,533,308	\$0	\$1,453,619	\$0	\$462,458	\$304,272	\$379,411	\$717,460	\$0	\$1,915,884	\$1,000,697
Less: Tort Immunity Reserve	\$8,970												
Less: Incurred But Not Rec'd (IBNR)													\$0
Less: 97 Project Reserve			\$0	\$0					\$0		\$0		
Less: Medicaid Reserve	\$5,362												
Less: Tax Year 2003	\$10,391,231	\$0	\$1,394,067	\$0	\$1,132,424	\$0	\$169,886	\$141,723	\$227,121	\$0	\$0	\$184,422	\$0
Undesignated Fund Balance	\$1,340,973	\$9	\$1,139,241	\$0	\$321,194	\$0	\$320,734	\$162,549	\$152,290	\$717,460	\$0	\$1,731,462	\$1,000,697
Ending Cash Balance (% of Exp)	44%	#DIV/0!	83%	#DIV/0!	61%	#DIV/0!	53%	59%	73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
UnDesignated Fund Balance (% of Ex	5%	#DIV/0!	37%	#DIV/0!	14%	#DIV/0!	37%	31%	29%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!