Kane School District

Revenues & Expenditures By Fund

Account Year: 19; Ending Period: 14

	Revenues			Expenditures			
Fund	Adj Budget	Amount	Balance	Adj Budget	Amount	Encumbrance	Balance
10 - M & O Fund	16,827,431.27	14,082,780.47	2,744,650.80	16,798,974.41	11,703,939.21	216,078.55	4,878,956.65
21 - Student Activity Fund	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00
26 - Tax Increment Financing Fund	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00
32 - Capital Projects Fund	1,535,200.00	1,433,777.14	101,422.86	1,552,249.00	605,874.05	10,897.47	935,477.48
51 - Food Service Fund - Proprietary	551,900.00	451,292.35	100,607.65	607,558.00	564,653.30	0.00	42,904.70
Totals:	19,629,531.27	15,967,849.96	3,661,681.31	19,673,781.41	12,874,466.56	226,976.02	6,572,338.83

Fund	Adj Budget Difference	Amount Difference
10 - M & O Fund	28,456.86	2,162,762.71
21 - Student Activity Fund	0.00	0.00
26 - Tax Increment Financing Fund	0.00	0.00
32 - Capital Projects Fund	-17,049.00	817,005.62
51 - Food Service Fund - Proprietary	-55,658.00	-113,360.95
Totals	-44,250.14	2,866,407.38