

Kane School District Revenues & Expenditures By Fund

Account Year: 20; Ending Period: 14

Fund	Revenues			Expenditures			
	Adj Budget	Amount	Balance	Adj Budget	Amount	Encumbrance	Balance
10 - M & O Fund	17,228,180.00	0.00	17,228,180.00	17,178,382.83	0.00	0.00	17,178,382.83
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	1,606,000.00	0.00	1,606,000.00	1,050,000.00	0.00	0.00	1,050,000.00
51 - Food Service Fund - Proprietary	551,900.00	0.00	551,900.00	583,809.14	0.00	0.00	583,809.14
Totals:	20,101,080.00	0.00	20,101,080.00	19,527,191.97	0.00	0.00	19,527,191.97

Fund	Adj Budget Difference	Amount Difference
10 - M & O Fund	49,797.17	0.00
21 - Student Activity Fund	0.00	0.00
26 - Tax Increment Financing Fund	0.00	0.00
32 - Capital Projects Fund	556,000.00	0.00
51 - Food Service Fund - Proprietary	-31,909.14	0.00
Totals	573,888.03	0