

## Kane School District Revenues & Expenditures By Fund

Account Year: 21; Ending Period: 14

Fund	Revenues			Expenditures			
	Adj Budget	Amount	Balance	Adj Budget	Amount	Encumbrance	Balance
10 - M & O Fund	18,558,068.29	16,621,756.20	1,936,312.09	17,600,475.99	13,461,635.62	6,820.41	4,132,019.96
21 - Student Activity Fund	700,000.00	0.00	700,000.00	650,000.00	0.00	0.00	650,000.00
26 - Tax Increment Financing Fund	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00
32 - Capital Projects Fund	25,167,328.10	25,487,941.98	-320,613.88	7,342,058.82	4,847,484.42	22,008.48	2,472,565.92
51 - Food Service Fund - Proprietary	621,000.00	556,569.37	64,430.63	650,915.00	583,397.10	0.00	67,517.90
Totals:	45,055,396.39	42,666,267.55	2,389,128.84	26,252,449.81	18,892,517.14	28,828.89	7,331,103.78

Fund	Adj Budget Difference	Amount Difference
10 - M & O Fund	957,592.30	3,153,300.17
21 - Student Activity Fund	50,000.00	0.00
26 - Tax Increment Financing Fund	0.00	0.00
32 - Capital Projects Fund	17,825,269.28	20,618,449.08
51 - Food Service Fund - Proprietary	-29,915.00	-26,827.73
Totals	18,802,946.58	23,744,921.52