

GENERAL FUND (FUND 10)

Beginning Fund Balance

Ending Fund Balance

Audited
2012 2013
17,090,004 ⁽¹⁾
27,109,475

Unaudited
2013 2014
27,109,475
36,805,631

Proposed
2014 2015
36,805,631
36,805,631

REVENUES AND OTHER FINANCING SOURCES

Operating Transfer In (Source 100)

0ln

KENOSHA UNIFIED SCHOOL DISTRICT NO. 1

2014 2015 PROPOSED BUDGET PUBLICATION

CAPITAL PROJECTS FUND (FUND 40)	Audited		Unaudited		Proposed	
	2012	2013	2013	2014	2014	2015
Beginning Fund Balance	341,397			0	13,490,260	
Ending Fund Balance		0	13,490,260		765,260	
REVENUES & OTHER FINANCING SOURCES	334,130		16,699,169		10,000	
EXPENDITURES & OTHER FINANCING USES	675,527		3,208,908		12,735,000	

FOOD SERVICE FUND (50)	Audited		Unaudited		Proposed	
	2012	2013	2013	2014	2014	2015
Beginning Fund Balance	560,079		1,646,432		2,763,872	
Ending Fund Balance		1,646,432	2,763,872		2,763,872	
REVENUES & OTHER FINANCING SOURCES	8,550,443		8,300,239		8,300,860	
EXPENDITURES & OTHER FINANCING USES	7,464,090		7,182,799		8,300,860	

COMMUNITY SERVICES FUND (FUND 80)	Audited		Unaudited		Proposed	
	2012	2013	2013	2014	2014	2015
Beginning Fund Balance	277,738		1,564,679		2,033,025	
Ending Fund Balance		1,564,679	2,033,025		2,006,545	
REVENUES & OTHER FINANCING SOURCES	2,231,892		1,584,523		1,579,125	
EXPENDITURES & OTHER FINANCING USES	944,952		1,116,177		1,605,605	

ALL FUNDS	Audited		Unaudited		Proposed	
	2012	2013	2013	2014	2014	2015
GROSS TOTAL EXPENDITURES ALL FUNDS	302,809,804		318,408,896		337,542,779	
Interfund Transfers (Source 100) ALL FUNDS	32,416,742		33,139,089		32,542,509	
Refinancing Expenditures (Fund 30)	0		6,762,137		0	
NET TOTAL EXPENDITURES ALL FUNDS	270,393,061		278,507,670		305,000,270	
PERCENTAGE CHANGE FROM PRIOR YEAR	7.86%		3.00%		9.51%	

FUND	Audited		Unaudited		Proposed	
	2012	2013	2013	2014	2014	2015
General Fund	74,748,494		75,664,429		73,250,463	
Referendum Debt Service Fund	12,740,424		12,299,413		11,596,806	
Non Referendum Debt Service Fund	2,886,123		3,853,284		3,422,647	
Capital Expansion Fund Transfers (Source 100)						