

**GENERAL FUND (FUND 10)**

Beginning Fund Balance

Ending Fund Balance

**Audited**  
**2012 2013**  
17,090,004 <sup>(1)</sup>  
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)

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# 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	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>334,130</b>		<b>16,699,169</b>		<b>10,000</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>675,527</b>		<b>3,208,908</b>		<b>12,735,000</b>

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	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>8,550,443</b>		<b>8,300,239</b>		<b>8,300,860</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>7,464,090</b>		<b>7,182,799</b>		<b>8,300,860</b>

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	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>2,231,892</b>		<b>1,584,523</b>		<b>1,579,125</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>944,952</b>		<b>1,116,177</b>		<b>1,605,605</b>

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

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)						