

GENERAL FUND (FUND 10)	Audited 2012-2013	Unaudited 2013-2014	Proposed 2014-2015
Beginning Fund Balance	17,090,004 ⁽⁴⁾	27,109,475	36,805,631
Ending Fund Balance	27,109,475	36,805,631	36,805,631
REVENUES AND OTHER FINANCING SOURCES			
Operating Transfers In (Source 100)	0	In	

KENOSHANIFIEDSCHOOLDISTRICTNO.1

20142015PROPOSEDBUDGETPUBLICATION

CAPITAL PROJECTS FUND(FUND40)	Audited 20122013	Unaudited 20132014	Proposed 20142015
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

FOODSERVICE FUND(50)	Audited 20122013	Unaudited 20132014	Proposed 20142015
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	1,82,799	8,300,860

COMMUNITY SERVICES FUND(FUND80)	Audited 20122013	Unaudited 20132014	Proposed 20142015
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 20122013	Unaudited 20132014	Proposed 20142015
GROSS TOTAL EXPENDITURE 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 EXPENDITURE ALL FUNDS	270,393,061	278,507,670	305,000,270
PERCENTAGE CHANGE FROM PRIOR YEAR	7.86%	3.00%	9.51%

FUND	Audited 20122013	Unaudited 20132014	Proposed 20142015
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 (Source 1100000000)			