

GENERAL FUND (FUND 10)	Audited 2020	Unaudited 2021	Proposed 2022
Beginning Fund Balance	61,669,391	66,216,513	74,884,517
Ending Fund Balance	66,216,513	74,884,513	73,202,407
<b>REVENUES AND OTHER FINANCING SOURCES</b>			
Operating Transfer In (Source 100)	363,912	224,791	352,833
Local Sources (Source 200)	81,869,900	77,911,627	72,720,972
Inter district Payments (Source 300 & 400)	1,435,468	1,707,488	1,700,000
Intermediate Sources (Source 500)	0	0	0
State Sources (Source 600)	165,968,922	167,886,488	166,031,707
Federal Sources (Source 700)	13,801,266	25,555,655	52,071,195
All Other Sources (Source 800 & 900)	2,258,913	1,084,322	60,000
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>265,698,136</b>	<b>274,370,321</b>	<b>292,936,407</b>

KENOSHAW UNIFIED SCHOOL DISTRICT NO. 1  
2022-2023 BUDGET PUBLICATION

ALL FUNDS	Audited 2020-2021	Unaudited 2021-2022	Proposed 2022-2023
GROSS TOTAL EXPENDITURE ALL FUNDS	338,121,60	339,916,14	372,904,12

