

SCHOOL DISTRICT OF THE MENOMONIE AREA
 2022-2023 PROPOSED PRELIMINARY BUDGET
 5/23/2022

FUND 30

REVENUE

<u>FUND</u>	<u>FUND DESCRIPTION</u>	<u>2020-21 ACTUAL</u>	<u>2021-22 APPROVED BUDGET</u>	<u>2022-23 PRELIMINARY BUDGET</u>	<u>CHANGE</u>
38	NON REFERENDUM DEBT SERVICE	\$48,198	\$0	\$0	\$0
39	REFERENDUM DEBT SERVICE	\$15,727,700	\$3,660,360	\$3,756,560	\$96,200
	TOTAL FUND 30 REVENUES	\$15,775,898	\$ 3,660,360	\$ 3,756,560	\$96,200

EXPENDITURES

<u>FUNCTION</u>	<u>FUNCTION DESCRIPTION</u>	<u>2020-21 ACTUAL</u>	<u>2021-22 APPROVED BUDGET</u>	<u>2022-23 PRELIMINARY BUDGET</u>	<u>CHANGE</u>
280000	LONG TERM CAPITAL DEBT	\$16,764,167	\$3,651,340	\$2,728,875	-\$922,465
	TOTAL FUND 30 EXPENDITURES	\$16,764,167	\$3,651,340	\$2,728,875	-\$922,465