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GALLATIN COUNTY SCHOOLS
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	1,578,116.93	1,148,842.37	1,358,210.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,591,078.95	2,785,615.00	2,914,583.70
1113	PSC PROPERTY TAX	288,896.95	308,266.00	314,431.32
1115	DELINQUENT PROPERTY TAX	43,267.81	55,350.00	53,350.00
1117	MOTOR VEHICLE TAX	334,280.79	347,040.00	392,500.00
	TOTAL AD VALOREM TAXES	3,257,524.50	3,496,271.00	3,674,865.02
SALES & USE TAXES				
1121	UTILITIES TAX	1,071,092.68	1,100,000.00	1,225,000.00
	TOTAL SALES & USE TAXES	1,071,092.68	1,100,000.00	1,225,000.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	184.77	185.00	229.50
	TOTAL PENALTIES & INTEREST ON TAXES	184.77	185.00	229.50
OTHER TAXES				
1191	OMITTED PROPERTY TAX	194,799.58	198,407.00	194,800.00
	TOTAL OTHER TAXES	194,799.58	198,407.00	194,800.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	60,659.85	404,595.00	748,631.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	60,659.85	404,595.00	748,631.00
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	34,353.73	8,500.00	4,896.00
TOTAL EARNINGS ON INVESTMENTS		34,353.73	8,500.00	4,896.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	13,960.00	13,960.00	13,960.00
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	720.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	32,696.33	6,532.00	6,946.64
1980	REFUND OF PRIOR YR EXPENDITURE	1,034.49	9,110.00	9,292.20
1990	MISCELLANEOUS REVENUE	.00	.00	.00
1991	TRANSCRIPT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		48,410.82	29,602.00	30,198.84
TOTAL REVENUE FROM LOCAL SOURCES		4,667,025.93	5,237,560.00	5,878,620.36
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	5,578,709.00	5,477,450.00	5,621,239.00
TOTAL STATE PROGRAM		5,578,709.00	5,477,450.00	5,621,239.00
OTHER STATE FUNDING				
3122	VOCATIONAL TRANSPORTATION	18,453.00	11,120.00	18,453.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
TOTAL OTHER STATE FUNDING		18,453.00	11,120.00	18,453.00
EXPENDITURE REIMBURSEMENTS				
3130	NATL BD CERT. EXPENSE REIM	7,249.00	7,249.00	7,249.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		7,249.00	7,249.00	7,249.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	370.00	.00	.00
	TOTAL RESTRICTED	370.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	29,193.46	29,257.00	29,971.68
	TOTAL REVENUE IN LIEU OF TAXES/STATE	29,193.46	29,257.00	29,971.68
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	4,144,735.30	4,144,735.30	4,144,735.30
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	4,144,735.30	4,144,735.30	4,144,735.30
	TOTAL REVENUE FROM STATE SOURCES	9,778,709.76	9,669,811.30	9,821,647.98
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	STUDENT REIM FOR MEDICAIDE	141,942.01	139,500.00	142,290.00
	TOTAL FEDERAL REIMBURSEMENT	141,942.01	139,500.00	142,290.00
	TOTAL REVENUE FROM FEDERAL SOURCES	141,942.01	139,500.00	142,290.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	95,930.00	190,029.09	251,984.61
5220	INDIRECT COSTS TRANSFER	61,384.00	37,334.00	74,940.13
	TOTAL INTERFUND TRANSFERS	157,314.00	227,363.09	326,924.74
SALE OR COMP FOR LOSS OF ASSETS				
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	230,000.00	.00	.00
5341	SALE OF EQUIPMENT ETC	3,478.00	2,000.00	2,040.00
5342	LOSS COMP - EQUIPMENT ETC	4,004.25	.00	.00

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS		237,482.25	2,000.00	2,040.00
CAPITAL LEASE PROCEEDS				
5500	LEASE PROCEEDS	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS		.00	.00	.00
TOTAL OTHER RECEIPTS		394,796.25	229,363.09	328,964.74
TOTAL RECEIPTS		14,982,473.95	15,276,234.39	16,171,523.08
TOTAL REVENUES		16,560,590.88	16,425,076.76	17,529,733.08

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,868,763.25	4,941,479.00	4,955,666.06
0200 EMPLOYEE BENEFITS	329,563.35	349,534.22	375,029.71
0280 ON-BEHALF	2,457,707.00	2,457,707.00	2,457,707.00
0300 PURCHASED PROF AND TECH SERV	227,408.00	223,332.00	223,332.00
0400 PURCHASED PROPERTY SERVICES	17,287.88	17,695.00	17,695.00
0500 OTHER PURCHASED SERVICES	7,573.24	17,200.00	17,200.00
0600 SUPPLIES	119,123.37	226,606.00	226,606.00
0700 PROPERTY	8,687.50	36,385.00	36,385.00
0800 DEBT SERVICE AND MISCELLANEOUS	4,720.95	.00	.00
TOTAL 1000 INSTRUCTION	8,040,834.54	8,269,938.22	8,309,620.77
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	542,010.03	493,959.00	511,371.06
0200 EMPLOYEE BENEFITS	40,295.51	40,992.00	44,321.54
0280 ON-BEHALF	232,899.00	232,899.00	232,899.00
0300 PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0500 OTHER PURCHASED SERVICES	1,543.14	1,800.00	1,800.00
0600 SUPPLIES	7,890.62	9,620.00	9,620.00
0700 PROPERTY	18,253.05	22,500.00	22,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	270.00	1,200.00	1,200.00
TOTAL 2100 STUDENT SUPPORT SERVICES	843,161.35	803,470.00	824,211.60
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	265,082.44	237,257.00	245,620.32
0200 EMPLOYEE BENEFITS	14,587.46	12,625.00	13,070.04
0280 ON-BEHALF	172,428.00	172,428.00	172,428.00
0300 PURCHASED PROF AND TECH SERV	4,821.94	24,055.00	24,055.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,871.05	.00	.00
0600 SUPPLIES	13,836.69	12,540.00	12,540.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	473,627.58	458,905.00	467,713.36
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	148,815.00	150,559.00	155,866.21
0200 EMPLOYEE BENEFITS	122,018.20	213,994.00	119,553.98

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	70,296.00	70,296.00	70,296.00
0300	PURCHASED PROF AND TECH SERV	253,030.54	271,489.00	271,489.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	55,433.47	59,555.40	59,555.40
0600	SUPPLIES	7,093.98	16,340.00	16,340.00
0700	PROPERTY	1,489.42	1,750.00	1,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,532.28	12,300.00	12,300.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		669,708.89	796,283.40	707,150.59
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	828,983.84	738,590.00	764,625.30
0200	EMPLOYEE BENEFITS	91,952.14	87,297.00	97,610.02
0280	ON-BEHALF	384,550.00	384,550.00	384,550.00
0300	PURCHASED PROF AND TECH SERV	1,984.00	4,623.00	4,623.00
0500	OTHER PURCHASED SERVICES	622.34	2,050.00	2,050.00
0600	SUPPLIES	5,357.74	17,100.00	17,100.00
0700	PROPERTY	203.78	1,900.00	1,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	114.93	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,313,768.77	1,236,110.00	1,272,458.32
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	359,175.47	364,276.00	377,116.73
0200	EMPLOYEE BENEFITS	67,193.15	67,835.00	78,064.72
0280	ON-BEHALF	174,667.00	174,667.00	174,667.00
0300	PURCHASED PROF AND TECH SERV	2,280.50	2,500.00	2,500.00
0400	PURCHASED PROPERTY SERVICES	7,845.72	13,500.00	13,500.00
0500	OTHER PURCHASED SERVICES	85,885.96	88,071.30	88,071.30
0600	SUPPLIES	13,947.68	35,600.00	35,600.00
0700	PROPERTY	32,999.56	11,900.00	11,900.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,165.08	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		745,160.12	758,349.30	781,419.75
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	409,957.25	493,075.00	480,692.51
0200	EMPLOYEE BENEFITS	144,238.29	152,514.00	176,099.63
0280	ON-BEHALF	247,692.00	247,692.00	247,692.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	262,741.13	258,076.00	258,076.00
0500	OTHER PURCHASED SERVICES	96,019.92	82,569.00	82,569.00
0600	SUPPLIES	445,548.41	440,250.00	440,250.00
0700	PROPERTY	.00	15,100.00	15,100.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,432.50	2,650.00	2,650.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		1,608,629.50	1,691,926.00	1,703,129.14

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	645,615.59	568,995.00	566,733.31
0200 EMPLOYEE BENEFITS	227,595.21	195,539.00	225,732.20
0280 ON-BEHALF	322,199.00	322,199.00	322,199.00
0300 PURCHASED PROF AND TECH SERV	1,654.00	4,925.00	4,925.00
0400 PURCHASED PROPERTY SERVICES	33,516.36	33,550.00	33,550.00
0500 OTHER PURCHASED SERVICES	33,161.26	49,368.00	49,368.00
0600 SUPPLIES	227,229.56	198,235.00	198,235.00
0700 PROPERTY	10,494.91	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-9,054.49	275.00	275.00
TOTAL 2700 STUDENT TRANSPORTATION	1,492,411.40	1,373,086.00	1,401,017.51
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4600 SITE IMPROVEMENT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	196,198.36	196,198.36	196,198.36
TOTAL 5100 DEBT SERVICE	196,198.36	196,198.36	196,198.36
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	28,248.00	30,789.00	30,789.00
TOTAL 5200 FUND TRANSFERS	28,248.00	30,789.00	30,789.00
5300 CONTINGENCY			

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	810,021.48	1,836,024.68
	TOTAL 5300 CONTINGENCY	.00	810,021.48	1,836,024.68
	TOTAL EXPENDITURES	15,411,748.51	16,425,076.76	17,529,733.08
	TOTAL FOR GENERAL FUND (1)	1,148,842.37	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1800	COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1919	OTHER RENTAL INCOME	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	67,936.32	.00	.00
1929	IN-KIND REVENUE	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	67,936.32	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	67,936.32	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	651,234.01	32,039.48	711,948.00
	TOTAL RESTRICTED	651,234.01	32,039.48	711,948.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	651,234.01	32,039.48	711,948.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	927,481.98	677,459.54	2,373,256.00
	TOTAL RESTRICTED THROUGH THE STATE	927,481.98	677,459.54	2,373,256.00
	TOTAL REVENUE FROM FEDERAL SOURCES	927,481.98	677,459.54	2,373,256.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	28,248.00	.00	30,789.00
5231	TRANSFER FROM TITLE II	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	28,248.00	.00	30,789.00
	TOTAL OTHER RECEIPTS	28,248.00	.00	30,789.00
	TOTAL RECEIPTS	1,674,900.31	709,499.02	3,115,993.00
	TOTAL REVENUES	1,674,900.31	709,499.02	3,115,993.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	775,035.22	325,509.65	1,877,635.00
0200	EMPLOYEE BENEFITS	178,775.40	139,821.81	178,477.00
0300	PURCHASED PROF AND TECH SERV	101,019.84	119,518.36	55,592.00
0400	PURCHASED PROPERTY SERVICES	90.04	-90.04	.00
0500	OTHER PURCHASED SERVICES	32,473.73	23,695.39	9,450.00
0600	SUPPLIES	103,197.99	76,037.30	282,823.00
0700	PROPERTY	44,218.01	19,872.21	264,520.87
0800	DEBT SERVICE AND MISCELLANEOUS	5,131.42	-4,521.42	410.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		1,239,941.65	699,843.26	2,668,907.87
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	.00	43,095.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	43,095.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	28,251.45	-1,542.70	26,183.00
0200	EMPLOYEE BENEFITS	7,082.61	-810.25	4,258.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		35,334.06	-2,352.95	30,441.00
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	2,787.37	1,482.00
0200	EMPLOYEE BENEFITS	.00	897.00	897.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	3,684.37	2,379.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	-2,837.27	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	48,902.22	4,684.17	61,578.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	46,064.95	4,684.17	61,578.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	59,310.82	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	59,310.82	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	51,198.89	-11,441.89	52,810.00
0200 EMPLOYEE BENEFITS	18,657.94	-9,917.94	18,834.00
0600 SUPPLIES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	69,856.83	-21,359.83	71,644.00
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	136,838.60	-5,164.16	141,795.00
0200 EMPLOYEE BENEFITS	18,663.43	-2,394.43	15,855.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	170.56	.00	.00
0600 SUPPLIES	7,335.41	7,558.59	5,358.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	163,008.00	.00	163,008.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS			
0900 OTHER ITEMS	61,384.00	25,000.00	74,940.13
TOTAL 5200 FUND TRANSFERS	61,384.00	25,000.00	74,940.13
TOTAL EXPENDITURES	1,674,900.31	709,499.02	3,115,993.00
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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GALLATIN COUNTY SCHOOLS
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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		17,312.85	23,407.71	23,407.71
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	5,975.07	9,208.22	9,208.22
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	60.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	143.98	.00	.00
1760	BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
1790	OTHER DIST/STUD ACT INC	6,723.92	.00	.00
TOTAL STUDENT ACTIVITIES		12,902.97	9,208.22	9,208.22
TOTAL REVENUE FROM LOCAL SOURCES		12,902.97	9,208.22	9,208.22
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		12,902.97	9,208.22	9,208.22
TOTAL REVENUES		30,215.82	32,615.93	32,615.93

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GALLATIN COUNTY SCHOOLS
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DIST ACTIVITY (SPEC REV ANN) (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	8,511.00	8,511.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	8,511.00	8,511.00
2100 STUDENT SUPPORT SERVICES			
0300 PURCHASED PROF AND TECH SERV	476.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	7,393.00	7,393.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	333.36	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	809.36	7,393.00	7,393.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,998.75	8,074.00	8,074.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	5,998.75	8,074.00	8,074.00
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5200 FUND TRANSFERS				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	8,637.93	8,637.93
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	8,637.93	8,637.93
TOTAL EXPENDITURES		6,808.11	32,615.93	32,615.93
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)		23,407.71	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	134,512.00	134,512.00	139,300.00
	TOTAL RESTRICTED	134,512.00	134,512.00	139,300.00
	TOTAL REVENUE FROM STATE SOURCES	134,512.00	134,512.00	139,300.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	134,512.00	134,512.00	139,300.00
	TOTAL REVENUES	134,512.00	134,512.00	139,300.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	134,512.00	134,512.00	139,300.00
TOTAL 5200 FUND TRANSFERS	134,512.00	134,512.00	139,300.00
TOTAL EXPENDITURES	134,512.00	134,512.00	139,300.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,503.35	1,504.04	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,023,541.00	1,092,872.00	1,120,194.00
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,023,541.00	1,092,872.00	1,120,194.00
SALES & USE TAXES			
1121 UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
1192 EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,023,541.00	1,092,872.00	1,120,194.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	659,205.00	763,044.00	793,788.00
	TOTAL RESTRICTED	659,205.00	763,044.00	793,788.00
	TOTAL REVENUE FROM STATE SOURCES	659,205.00	763,044.00	793,788.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,682,746.00	1,855,916.00	1,913,982.00
	TOTAL REVENUES	1,684,249.35	1,857,420.04	1,913,982.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	1,504.04	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	1,504.04	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0900 OTHER ITEMS	1,682,745.31	1,855,916.00	1,913,982.00
TOTAL 5200 FUND TRANSFERS	1,682,745.31	1,855,916.00	1,913,982.00
TOTAL EXPENDITURES	1,682,745.31	1,857,420.04	1,913,982.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,504.04	.00	.00

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DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	807,916.47	839,102.38	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	807,916.47	839,102.38	.00
	TOTAL REVENUE FROM STATE SOURCES	807,916.47	839,102.38	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900	REVENUE FOR/ON BEH. FED SOURCE	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,721,327.31	1,800,398.91	1,801,297.39
	TOTAL INTERFUND TRANSFERS	1,721,327.31	1,800,398.91	1,801,297.39
	TOTAL OTHER RECEIPTS	1,721,327.31	1,800,398.91	1,801,297.39
	TOTAL RECEIPTS	2,529,243.78	2,639,501.29	1,801,297.39
	TOTAL REVENUES	2,529,243.78	2,639,501.29	1,801,297.39

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,529,243.78	2,639,501.29	1,801,297.39
TOTAL 5100 DEBT SERVICE	2,529,243.78	2,639,501.29	1,801,297.39
TOTAL EXPENDITURES	2,529,243.78	2,639,501.29	1,801,297.39
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	127,546.72	116,205.03	24,687.06
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,226.54	450.00	306.00
	TOTAL EARNINGS ON INVESTMENTS	2,226.54	450.00	306.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	3,202.50	4,182.00	4,265.64
1612	REIMBURSABLE SCH BREAKFAST PRG	2,052.50	2,448.00	2,496.96
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	6,826.00	12,550.00	12,801.00
1622	NON-REIMBURSABLE BREAKFAST PRG	320.00	3,839.00	3,915.78
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	23,195.15	31,537.00	32,167.74
1628	NON-REIMBURSABLE JUICE PROGRAM	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	510.00	520.20
	TOTAL FOOD SERVICE	35,596.15	55,066.00	56,167.32
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	50.00	663.00	2,000.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	565.54	612.00	624.24
1994	RETURN FOR INSUFFICIENT FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	615.54	1,275.00	2,624.24
	TOTAL REVENUE FROM LOCAL SOURCES	38,438.23	56,791.00	59,097.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	10,935.60	9,200.00	10,936.00
	TOTAL RESTRICTED	10,935.60	9,200.00	10,936.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON BEHALF STATE CONTRIBUTION	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	10,935.60	9,200.00	10,936.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	1,066,936.20	801,000.00	1,098,171.78
	TOTAL RESTRICTED THROUGH THE STATE	1,066,936.20	801,000.00	1,098,171.78
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	65,743.00	76,428.00	77,956.56
	TOTAL UNDEFINED REV TYPE	65,743.00	76,428.00	77,956.56
	TOTAL REVENUE FROM FEDERAL SOURCES	1,132,679.20	877,428.00	1,176,128.34
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	1,182,053.03	943,419.00	1,246,161.90
	TOTAL REVENUES	1,309,599.75	1,059,624.03	1,270,848.96

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	409,128.64	426,314.00	441,341.59
0200	EMPLOYEE BENEFITS	-380,289.04	145,269.00	168,113.00
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	12,838.19	16,400.78	16,400.78
0400	PURCHASED PROPERTY SERVICES	28,666.13	20,500.98	20,500.98
0500	OTHER PURCHASED SERVICES	1,753.28	4,625.60	4,625.60
0600	SUPPLIES	584,421.31	378,527.30	378,527.30
0700	PROPERTY	12,660.21	11,332.20	11,332.20
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	56,654.17	230,007.51
TOTAL 3100 FOOD SERVICE OPERATION		669,178.72	1,059,624.03	1,270,848.96
5300 CONTINGENCY				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		669,178.72	1,059,624.03	1,270,848.96
TOTAL FOR FOOD SERVICE FUND (51)		640,421.03	.00	.00

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	16,560,590.88	16,425,076.76	17,529,733.08
TOTAL OF EXPENDITURES FUND 1	15,411,748.51	16,425,076.76	17,529,733.08
TOTAL FOR FUND 1	1,148,842.37	.00	.00
TOTAL OF REVENUES FUND 2	1,674,900.31	709,499.02	3,115,993.00
TOTAL OF EXPENDITURES FUND 2	1,674,900.31	709,499.02	3,115,993.00
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	30,215.82	32,615.93	32,615.93
TOTAL OF EXPENDITURES FUND 21	6,808.11	32,615.93	32,615.93
TOTAL FOR FUND 21	23,407.71	.00	.00
TOTAL OF REVENUES FUND 310	134,512.00	134,512.00	139,300.00
TOTAL OF EXPENDITURES FUND 310	134,512.00	134,512.00	139,300.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,684,249.35	1,857,420.04	1,913,982.00
TOTAL OF EXPENDITURES FUND 320	1,682,745.31	1,857,420.04	1,913,982.00
TOTAL FOR FUND 320	1,504.04	.00	.00
TOTAL OF REVENUES FUND 400	2,529,243.78	2,639,501.29	1,801,297.39
TOTAL OF EXPENDITURES FUND 400	2,529,243.78	2,639,501.29	1,801,297.39
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,309,599.75	1,059,624.03	1,270,848.96
TOTAL OF EXPENDITURES FUND 51	669,178.72	1,059,624.03	1,270,848.96
TOTAL FOR FUND 51	640,421.03	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	21,394,068.11	20,218,747.78	24,002,472.97
GRAND TOTAL OF EXPENDITURES	19,579,892.96	20,218,747.78	24,002,472.97
GRAND TOTAL	1,814,175.15	.00	.00

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GALLATIN COUNTY SCHOOLS
 TENTATIVE BUDGET REPORT FOR FY 2022
 REPORT OPTIONS

P 28
 glkybdpr

Fiscal Year for reports	2022	
Projections	2022 2024	2023
Budget Level	3	
Include account detail?	N	
Output file options	P	

P - Paper/saved reports Only
 M - Magnetic Media & Spreadsheet
 B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Kelley Gamble **