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3-404 Reports Included in the All-Funds Operating Budget

Each all-funds budget proposal will include the following reports:

- A. The June 30th balance in all funds;
- B. Actual interest rates and actual interest income during the prior July 1 - June 30 period, and an income projection for the next 12 month period.
- C. Actual indirect cost recoveries received during the prior July 1 - June 30 period, and an income projection from this source for the next 12 month period; and
- D. Actual income from gifts, grants and contracts during the prior July 1 - June 30 period, presented by program category and funding source, and income projections from these funding sources for the next 12 month period.