

General Fund Year End Clean up

How Year End Balances will Roll into the new Fiscal Year

6200-6750	Labor	Rolls to 74B in the "C" FOAP
68B	Student	Does Not Roll
6900	Benefits	Does Not Roll
74B	Supply & Expense	Rolls to 74B in the "C" FOAP
76B	Equipment	Rolls to 76B in the "C" FOAP
77B	Scholarships	Does Not Roll
8100-8200	Transfers	Should have no balances
8210	Initiatives	Rolls to 8210 in Regular FOAP

Who is Responsible to Fund What ?

6125	Shift Differential	Central Funding
6130	Longevity	Central Funding
6145	Sick Leave Payoff	Central Funding
6146	Vacation Payoff	Departmental Funding
6857-6860	Workstudy	Central Funding
ALL Other		
6XXX	Labor	Departmental Funding
74B	Supply & Expense	Departmental Funding
76B	Equipment	Departmental Funding
77B	Student Assistance	Departmental Funding
8100-8200	Transfers	Departmental Funding