

General Fund Year End Clean Up

How Year End Balances Will Roll into the new Fiscal Year

6200-6750	Labor	Rolls to 74B on the "C" Carryover FOAP
68B	Student Wage	Does Not Roll
6900	Benefits	Does Not Roll
74B	Supply & Expense	Rolls to 74B in the "C" Carryover FOAP
76B	Equipment	Rolls to 76B in the "C" Carryover FOAP
8100-8200	Transfers	Should have no balances at year end
8210	Initiatives	Roll to 8210 in your regular "G" FOAP

Who is responsible to fund what?

6125	Shift Differential	Is Centrally Funded
6130	Longevity	Is Centrally Funded
6145	Sick Leave Payoff	Is Centrally Funded
6146	Vacation Payoff	Is Department Funded
6857-6860	Work-study Student	Is Centrally Funded

ALL Other

6XXX	Labor	Is Department Funded
74B	Supply and Expense	Is Department Funded
76B	Equipment	Is Department Funded
77B	Scholarships	Is mostly Centrally Funded
8100-8200	Transfers	Is Department Funded