| Account Number \& DEPT | Name:123400A0001 | A0001 |  | 0 |  | DEPARTMENT |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BUDGET |  | ACTUALS | BGT - ACT |  |  |  |  |  |  |
| GENERAL LEDGER BALANCES AS OF JUNE 30: |  |  |  | COLLEGE WIDE ADJUSTMENTS: |  |  |  |  |  |
|  |  |  |  | 261,481 GL Carry Forward Surplus or (Deficit) |  |  |  |  |  |
| Resources: ${ }^{\text {a }}$ ( ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |
| Allocations | 2,875,997 | 2,875,997 | 0 | 0 |  |  |  |  |  |
| Revenues | 0 | 0 | 0 |  |  |  |  |  |  |
| Net Transfers | 0 | 0 | 0 |  |  |  |  |  |  |
| Resource Total | 2,875,997 | $\overline{\text { 2,875,997 }}$ | 0 |  |  |  |  |  |  |
| Uses: |  |  |  |  |  |  |  |  |  |
| Classified Salaries | 72,417 | 51,942 | 20,475 |  | $(20,475)$ |  |  |  |  |
| Unclassified Salaries | S 1,749,243 | 1,626,510 | 122,733 |  | $(122,733)$ |  |  |  |  |
| Fringe Benefits | 677,989 | 620,551 | 57,438 |  | $(57,438)$ |  |  |  |  |
| Instructional Support | t 240,534 | 226,871 | 13,663 |  | $(20,413)$ |  |  |  |  |
| All Other Items | 135,814 | 88,642 | 47,172 |  | $\begin{aligned} & 1 \\ & 0 \\ & 0 \end{aligned}$ |  |  |  |  |
| Uses Total | 2,875,997 | 2,614,516 | 261,481 |  |  |  |  |  |  |
| Carry Forward Surplus or (Deficit) per General Ledger |  |  | 261,481 | 40,421 |  | FINAL CARRY FORWARD TO BE DISTRIBUTED |  |  |  |
| Complete the section to the right and return to the Dean's Office by 11/8/21. Feel free to attach a spreadsheet if you need more room. Please provide an itemized plan to demonstrate how you will cover any overages. <br> Chair's Signature |  |  |  | Carry Forward Distribution - Budget Transfer Information |  |  |  |  |  |
|  |  |  |  | Fund | Object | Amount | Fund | Object | Amount |
|  |  |  |  | $\square$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |

