



(If applicable) Verify the accrual expense table

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Verify the accrual expense table and update the fund/fiscal year to reflect the fiscal year for the new school year (e.g., 199/X and 211/X). Review for employees with July contracts.

Be sure to include all funds with payroll expenses. Also, add new fund codes if necessary.

| Delete | Fund | Expense Fiscal Year | Description |
|--------|------|---------------------|-----------------|
| | 199 | 6 | GENERAL FUND |
| | 205 | 6 | HEADSTART |
| | 211 | 6 | TITLE I |
| | 212 | 6 | MIGRANT |
| | 224 | 6 | IDEA-B FORMULA |
| | 240 | 6 | CHILD NUTRITION |
| | 255 | 6 | TITLE II |