



**(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., 199/9 and 211/9).

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

[Image](#)

Delete	Fund	Expense Fiscal Year	Description
	181	9	ATHLETIC FUND
	199	9	OPERATING FUND
	211	9	FEDERAL FUND
	240	9	CAFETERIA FUND
	255	9	FEDERAL FUND