



**(If applicable) Verify the accrual expense table**



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Human Resources > Tables > Accrual Expense

Verify the accrual expense table and update the fund/fiscal year to reflect the fiscal year for the new school year (e.g., 199/0 and 211/0).

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

Tables > Accrual Expense

Save

Accrual Expense

Retrieve Print

Delete	Fund	Expense	Fiscal Year	Description
	181		0	ATHLETIC FUND
	199		0	OPERATING FUND
	211		0	FEDERAL FUND
	240		0	CAFETERIA FUND
	255		0	FEDERAL FUND

+ Add