



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



# Table of Contents

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



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/X and 211/X).

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