



(If applicable) Verify the accrual expense table

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Complete this step for July contracts only at this time. Then, perform this step again in August for August contracts.

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 fund codes if necessary.

The screenshot shows a web interface for managing accrual expenses. At the top, there is a green navigation bar with a home icon, the text 'Tables > Accrual Expense', and a 'Payroll' dropdown menu. Below the navigation bar is a 'Save' button. The main content area is titled 'ACCRUAL EXPENSE' and contains 'Retrieve' and 'Print' buttons. A table with the following columns is displayed: 'Delete' (with a trash icon), 'Fund', 'Expense Fiscal Year', and 'Description'. The table lists seven fund codes: 199 (GENERAL FUND), 205 (HEADSTART), 211 (TITLE I), 212 (MIGRANT), 224 (IDEA-B FORMULA), 240 (CHILD NUTRITION), and 255 (TITLE II). All 'Expense Fiscal Year' values are set to 6.

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