



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



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## (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



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